

Analysis of Planned Revenue Deficits & Final Outturn

DfE No.	School Name	Budget Template 2017/18		Income & Expenditure Forecast at Dec 2017		Revenue Actual 2017/18		Predicted & ended in deficit	Predicted a surplus/balanced budget & ended in deficit	Notes
2004	Greentrees		£97,196		£77,030		£33,463	✓		
2159	Kiwi		£44,686		£45,799		£12,132	✓		
2170	Grove		£37,938		£43,056		£60,445	✓		
2190	Woodlands	£36,437		£12,581			£6,962		✓	
3017	Longford		£140,157		£139,232		£125,197	✓		
3100	Lacock		£24,476	£947			£21,283	✓		
3134	Newton Tony		£21,738				£18,309	✓		I&E not submitted
3205	Sambourne		£6,201		£3,969		£425	✓		
3222	Market Lavington St. Barnabas'		£77,446		£58,707		£48,961	✓		
3318	Chilton foliat		£99,767		£98,923		£90,944	✓		
3372	New Forest	£5,726					£4,836		✓	I&E not submitted
3383	Sarum St Paul's		£57,781		£55,483		£57,656	✓		
3412	Christ the King		£53,019				£24,569	✓		I&E not submitted
3435	Wardour		£7,150		£7,203		£4,106	✓		
3459	Hindon	£9,839			£6,745		£17,353		✓	
3462	Amesbury Archer		£88,679		£56,962		£19,450	✓		
4000	Abbeyfields		£2,478,089		£2,505,694		£2,216,744	✓		
4070	The Stonehenge School		£592,327		£494,471		£468,449	✓		
7007	Downlands	£65,875			£3,477		£10,717		✓	
Total value of deficits			£3,826,650		£3,596,751		£3,242,001			
Number of Deficits			15		14		19	15	4	

ANALYSIS OF REVENUE BALANCES 2017/18

School Phase	Balances Above Limit				Reasonable Balances				Deficit Balances			
	Number	Balance Value	2017/18 Budget Share	Balance as % of Budget	Number	Balance Value	2017/18 Budget Share	Balance as % of Budget	Number	Balance Value	2017/18 Budget Share	Balance as % of Budget
Primary	27 *1	£3,447,049	£17,291,239	19.9%	93	£5,128,431	£67,434,286	7.6%	16	-£546,092	£10,960,048	-5.0%
Secondary	1	£749,131	£4,269,155	17.5%	1	£133,294	£2,395,415	5.6%	2	-£2,685,193	£7,156,472	-37.5%
Special	0	£0	£0	0.0%	3	£244,570	£2,910,000	8.4%	1	-£10,717	£690,000	-1.6%
Total	28	4,196,180	21,560,394	19.5%	97	£5,506,295	£72,739,701	7.6%	19	-£3,242,001	£18,806,521	-17.2%

Deficits as a percentage of positive balances

School Phase	Deficits	Positive Balances	Deficit as a % of Balance
Primary	-£546,092	£8,575,480	6.4%
Secondary	-£2,685,193	£882,425	304.3%
Special	-£10,717	£244,570	4.4%
Total	-£3,242,001	£9,702,475	33.4%

Classification of Balances

Balances above limit: Greater than 15% of School Budget Share
Reasonable: Positive, but below 15% of School Budget Share
Deficits: Negative

*Indicates the number of schools that have converted to academy status since 31 March 2018

