

## Analysis of Revenue Balances 2011/12

Appendix 1

School phase	Balances above permissible limit				Reasonable balances				Deficit balances			
	Number	Revenue Balance	2011-12 Budget Share	Balance as % of Budget	Number	Revenue Balance	2011-12 Budget Share	Balance as % of Budget	Number	Revenue Balance	2011-12 Budget Share	Balance as % of Budget
Primary	54 *1	4,279,570	39,011,022	11.0%	127 *8	3,885,346	77,935,656	5.0%	14	-232,537	6,262,425	-3.7%
Secondary	2 *2	844,479	11,666,387	7.2%	6	689,351	24,039,387	2.9%	5 *1	-1,771,962	23,254,713	-7.6%
Special	2	808,176	4,254,593	19.0%	3	260,148	4,757,721	5.5%	0	0	0	0.0%
<b>Total</b>	<b>58</b>	<b>5,932,225</b>	<b>54,932,002</b>	<b>10.8%</b>	<b>136</b>	<b>4,834,846</b>	<b>106,732,763</b>	<b>4.5%</b>	<b>19</b>	<b>-2,004,500</b>	<b>29,517,138</b>	<b>-6.8%</b>

\* Indicates the number of schools converting to academy status post 31/03/2012

### Deficits as a percentage of positive balances (local target 10%)

	Deficits	Positive balances	Deficit as a % of balance
Primary	-232,537	8,164,916	2.8%
Secondary	-1,771,962	1,533,830	115.5%
Special	0	1,068,324	0.0%
<b>Total</b>	<b>-2,004,500</b>	<b>10,767,071</b>	<b>18.6%</b>

### NB: Classification of balances

Above Permissible Limit: Secondary schools - greater than 5% of school budget share  
 Primary & special schools - greater than 8% of school budget share or £10,000

Reasonable: Positive, but below permissible limit

Deficits: Negative

## Analysis of Planned Revenue Deficits & Final Outturn

Appendix 2

DfE No.	School Name	Budget Template 11/12	School's Income & Expenditure Forecast @ Dec 11	Revenue Actual 11/12	Predicted & ended in deficit
2159	Bulford Kiwi	-48,252	-20,288	-18,165	*
3022	Bulford C.E.	-59,105	-38,577	-49,606	*
3094	Keevil C.E.	-17,894	-17,894	-8,014	*
3205	Warminster Sambourne C.E.	-5,060	-4,361	-6,394	*
3222	Market Lavington St. Barnabas' C.E.	-8,709	-7,609	-8,293	*
3239	Tisbury St John's C.E.	-24,877	-25,066	-12,935	*
3331	The Trinity (Devizes St Peter's)	-40,791	6,186	-30,696	
3352	Heytesbury C.E.	-34,092	-35,768	-40,094	*
3355	St Nicholas, Porton	-25,612	-25,151	-4,899	*
3388	Seend C.E.	-13,886	-1,437	-14,815	*
3402	Whiteparish	1071	241	-10,373	
3435	Wardour R.C.	823	-10,605	-15,393	
3450	Great Wishford C.E.	-3,997	-7,362	-10,235	*
3468	Amesbury Primary	-10,542	9,281	-2,626	
4000	Abbeyfields	-188,302	-363,099	-254,687	*
4001	Wyvern College	-286,282	-286,161	-260,803	*
4069	Trowbridge The Clarendon	140,525	-99,009	-30,020	
4071	Avon Valley College	-248,865	-286,238	-282,106	*
5405	St John's, Marlborough	-£996,463	-£1,206,086	-£944,346	*
	<b>Total Deficits</b>	<b>-£2,012,729</b>	<b>-£2,434,710</b>	<b>-£2,004,500</b>	
	<b>No of Deficits</b>	<b>16</b>	<b>16</b>	<b>19</b>	<b>14</b>