

Analysis of revenue balances 2012/13

Appendix 1

Type of School	Balances above permissible limit				Reasonable balances				Deficit balances			
	Number	Balance value	2012-13 Budget Share	Balance as % of Budget	Number	Balance value	2012-13 Budget Share	Balance as % of Budget	Number	Balance value	2012-13 Budget Share	Balance as % of Budget
Primary	43 *1	3,587,067	30,580,913	11.7%	131 *2	4,059,880	81,436,597	5.0%	12 *1	-147,538	5,391,791	-2.7%
Secondary	1	325,000	5,622,166	5.8%	4	372,053	13,265,649	2.8%	4	-1,064,622	14,480,736	-7.4%
Special	1	459,300	1,814,530	25.3%	4	354,900	7,158,452	5.0%	0	0	0	0.0%
Total	45	4,371,367	38,017,609	11.5%	139	4,786,832	101,860,698	4.7%	16	-1,212,160	19,872,527	-6.1%

* denotes those schools that have converted to academy status since 31st March 2013

Deficits as a % of positive balances

	Deficits	Positive balances	Deficits as a % of +ve balances
Primary	-147,538	7,646,947	1.9%
Secondary	-1,064,622	697,053	152.7%
Special	0	814,200	0.0%
Total	-1,212,160	9,158,200	13.2%

Classification of balances

Above permissible limit:	balances in excess of 5% of school budget share for secondary schools balances in excess of 8% of budget share or £10k (whichever is higher) for primary and special schools
Reasonable:	positive and below permissible limit
Deficits:	negative

Analysis of planned revenue deficits and final outturn

Appendix 2

DfE No.	School name	Forecast revenue contingency/deficit to be c/f from budget template 2012/13		Forecast year end position from Income & Expenditure return as at December 2012		Actual revenue outturn as at 31st March 2013		Predicted & ended in deficit	Predicted a surplus/balanced budget & ended in deficit
2009	Bratton Primary School		-8,053		-5,541		-382	*	
2159	Kiwi School		-17,924		-19,515		-21,365	*	
2192	Pembroke Park Primary School	1,607		3,042			-9,878		*
3017	Longford C of E Primary School		-6,837	1,907		1,566			
3021	St Marys Broughton Gifford Primary School	1,599			-501	968			
3022	Bulford St Leonards C E Primary School	10,822			-1,552	2,896			
3056	Southbroom C.E. Junior School		-8,598		-7,834	6,552			
3061	Durrington All Saints Infant School	440			-4,220		-3,429		*
3094	Keevil CE Aided Primary School		-12,456		-15,638		-11,404	*	
3192	Westbury C.E. Junior School		-495	18,393		20,589			
3205	Sambourne CE Primary School		-15,980		-5,264	3,066			
3222	St. Barnabas School		-12,769		-20,089		-19,745	*	
3239	St Johns CE Primary School		-10,098		-3,743	1,159			
3331	Trinity CE Aided Primary School		-24,200		-28,409		-11,367	*	
3352	Heytesbury CE (aided) Primary School		-14,634		-13,363		-13,616	*	
3388	Seend C of E Aided Primary School		-17,335		-2,701		-22,592	*	
3435	Wardour Catholic Primary School		-34,000		-34,251		-23,408	*	
3450	Great Wishford CE Primary School	687		3,406			-6,131		*
3460	Alderbury & West Grimstead CE Primary School		-12,777		-6,425	3,894			
3464	Old Sarum	4,911			28		-4,219		*
4000	Abbeyfield School		-411,640		-382,115		-312,628	*	
4001	Wyvern College		-253,457		-253,162		-164,634	*	
4071	Avon Valley College		-546,674		*		-547,981	*	
5415	Matravers School	12,178			-46,007		-39,379		*
	Total Deficits		-£1,407,927		-£850,302		-£1,212,159		
	No of Deficits		17		18		16	11	5

Academy from April 2013

* I&E not rec'd

Schools with revenue balances above the permissible threshold 2012/13

DfE No	School name	(a) Revenue balance	(b) Amount earmarked for specific purpose	(c) General balance	(d) Permissible threshold	(e) Excess balance subject to clawback	(f) Excess balance not subject to clawback	School phase
2003	Fynamore	£145,638	£58,428	£87,210	£105,395			Primary
2005	Nurstead	£84,677	£26,796	£57,881	£59,047			Primary
2023	St Paul's	£149,594	£94,208	£55,386	£69,248			Primary
2029	Lypsett	£36,797	£17,925	£18,872	£19,667			Primary
2037	Southroom Infant's	£76,400	£45,418	£30,982	£61,716			Primary
2053	Horningsham	£29,719	£3,029	£26,690	£27,945			Primary
2087	Ramsbury	£60,293	£26,000	£34,293	£57,626			Primary
2140	Wootton Bassett Inf	£54,229	£16,574	£37,655	£37,655			Primary
2162	Normarsh Junior	£66,722	£20,794	£45,928	£45,928			Primary
2191	Manor Fields	£77,665	£8,372	£69,293	£71,798			Primary
2196	Holbrook	£70,879	£35,257	£35,622	£66,018			Primary
2198	Ludwell	£31,034	£7,151	£23,883	£24,145			Primary
2218	Kings Lodge	£168,821	£74,156	£94,665	£102,694			Primary
2222	Walwayne Court	£79,248	£23,955	£55,293	£73,468			Primary
2223	Bowerhill	£119,520	£0	£119,520	£90,876	£28,644		Primary
2226	Charter	£114,587	£34,000	£80,587	£80,949			Primary
2228	Queen's Crescent	£145,641	£60,321	£85,320	£90,414			Primary
2230	Longmeadow	£82,964	£0	£82,964	£45,471		£37,493	Primary*
3013	Box CE	£141,744	£115,000	£26,744	£47,864			Primary
3020	St Nicolas	£40,172	£15,853	£24,319	£30,447			Primary
3045	St Sampson's Junior	£70,562	£20,000	£50,562	£55,067			Primary
3047	Crocketon	£38,992	£5,000	£33,992	£34,451			Primary
3049	Collingbourne	£48,755	£21,500	£27,255	£35,925			Primary
3090	Holt	£60,315	£30,000	£30,315	£37,596			Primary
3091	Hullavington	£45,015	£10,921	£34,094	£37,965			Primary
3096	Kington St Michael	£40,100	£35,000	£5,100	£36,852			Primary
3104	Lea & Garsden	£40,200	£3,500	£36,700	£36,705			Primary
3141	Oare	£67,120	£50,000	£17,120	£30,101			Primary
3158	Harnham Junior	£86,878	£18,210	£68,668	£71,052			Primary
3163	Sherston	£57,700	£4,700	£53,000	£53,124			Primary
3190	St John's, Warminster	£93,236	£88,494	£4,742	£38,120			Primary
3243	Great Bedwyn	£91,949	£47,977	£43,972	£57,335			Primary
3316	Chapmanslade	£37,696	£9,115	£28,581	£33,285			Primary
3344	Forest & Sandridge	£102,556	£70,324	£32,232	£54,899			Primary
3372	New Forest	£60,798	£15,000	£45,798	£54,710			Primary
3387	St Martin's	£61,873	£26,269	£35,604	£48,103			Primary
3453	Chilmark	£37,367	£2,199	£35,168	£35,279			Primary
3472	Bellefield	£166,078	£86,860	£79,218	£79,302			Primary
4013	The Oak	£325,000	£44,000	£281,000	£281,108			Secondary
5206	Studley Green	£124,413	£35,055	£89,358	£91,665			Primary
5215	Ludgershall Castle	£85,316	£35,068	£50,248	£65,720			Primary
5218	Clarendon Junior	£100,157	£26,109	£74,048	£82,966			Primary
5219	Clarendon Infants	£180,613	£98,449	£82,164	£82,164			Primary
5225	The Avenue	£113,034	£37,121	£75,913	£85,815			Primary
7007	Downland	£459,300	£161,050	£298,250	£333,874			Special
45		£4,371,367	£1,665,158	£2,706,209	£3,061,454	£28,644	£37,493	

Primary	£	3,504,103	%	80.16%
Secondary	£	325,000	%	7.43%
Special	£	459,300	%	10.51%
*Converted to academy post April 2013	£	82,964	%	1.90%
	£	4,371,367	%	100.00%

Analysis of schools that have been in a deficit position in the last four years, i.e. 2009/10 to 2012/13

DfE No. School	Type	2009/10		2010/11		2011/12		2012/13		Notes
		Deficit £	As a % of SBS	Deficit £	As a % of SBS	Deficit £	As a % of SBS	Deficit £	As a % of SBS	
2006 The Mead	Primary	0	-	0	-	0	-	n/a	n/a	Academy May 2012
2009 Bratton	Primary	-19,997	3.6	-11,075	2.0	0	-	-382	0.1	
2037 Southbroom Infants	Primary	-9,531	2.0	-1,105	0.2	0	-	0	-	
2076 Odstock Primary School	Primary	-10,782	5.8	0	-	0	-	0	-	
2157 Wyndham Park	Primary	-5,269	0.8	0	-	0	-	0	-	
2159 Kiwi School	Primary	-2,999	0.6	-4,803	1.1	-18,165	4.1	-21,365	4.5	
2170 Grove Primary School	Primary	0	-	-5,592	0.4	0	-	0	-	
2190 Woodlands	Primary	0	-	0	-	0	-	0	-	
2191 Manor Fields	Primary	0	-	-589	0.1	0	-	0	-	
2192 Pembroke Park	Primary	0	-	0	-	0	-	-9,878	1.4	
2208 Pewsey Primary	Primary	0	-	0	-	0	-	0	-	
3017 Britford C of E	Primary	0	-	0	-	0	-	0	-	
3022 Bulford C E	Primary	0	-	-42,671	7.0	-49,606	6.9	0	-	
3030 St Dunstan	Primary	-31,174	2.7	-19,779	1.8	0	-	0	-	
3049 Collingbourne CE	Primary	0	-	0	-	0	-	0	-	
3061 Durrington All Saints	Primary	0	-	0	-	0	-	-3,429	0.6	
3094 Keevil	Primary	0	-	0	-	-8,014	2.2	-11,404	3.0	
3134 Newton Tony	Primary	0	-	-7,648	4.3	0	-	0	-	
3140 Oaksey CE VC	Primary	0	-	0	-	0	-	0	-	
3160 St. Georges CE	Primary	0	-	0	-	0	-	0	-	
3174 Sutton Veny CE	Primary	0	-	0	-	0	-	0	-	
3205 Warminster Sambourne	Primary	0	-	0	-	-6,394	1.2	0	-	
3222 St. Barnabas	Primary	0	-	-10,644	3.1	-8,293	2.0	-19,745	4.9	
3239 St John's CE	Primary	0	-	-12,443	4.0	-12,935	3.6	0	-	
3331 St Peter's, Devizes	Primary	0	-	0	-	-30,696	9.6	-11,367	2.7	
3352 Heytesbury C.E. (aided)	Primary	-5,145	2.1	-29,827	13.0	-40,094	15.8	-13,616	5.1	
3355 Idmiston C.E. (V.A.)	Primary	-29,178	11.5	-28,404	10.5	-4,899	1.3	0	-	
3388 Seend	Primary	0	-	0	-	-14,815	4.0	-22,592	5.7	
3396 St Thomas a Becket C.E.	Primary	-173	0.1	0	-	0	-	0	-	
3402 Whiteparish	Primary	0	-	0	-	-10,373	2.5	0	-	
3435 Wardour Catholic	Primary	-4,748	1.9	-17,538	6.2	-15,393	4.0	-23,408	5.7	
3448 Bemerton St Johns CE	Primary	-12,065	2.4	0	-	0	-	0	-	

Analysis of schools that have been in a deficit position in the last four years, i.e. 2009/10 to 2012/13

DfE No. School	Type	2009/10		2010/11		2011/12		2012/13		Notes
		Deficit £	As a % of SBS	Deficit £	As a % of SBS	Deficit £	As a % of SBS	Deficit £	As a % of SBS	
3449 Broad Chalke C of E Aided	Primary	0	-	0	-	0	-	0	-	
3450 Great Wishford	Primary	-12,839	3.4	-25,885	6.8	-10,235	2.3	-6,131	1.4	
3457 Walter Powell CE VA	Primary	0	-	0	-	0	-	0	-	
3464 Old Sarum	Primary	0	-	0	-	0	-	-4,219	1.1	
3466 The Manor C.E. School	Primary	-29,635	3.1	-40,194	4.0	0	-	n/a	n/a	Academy Sept 2012
3468 Amesbury Primary	Primary	0	-	-44,665	6.1	-2,626	0.3	0	-	
3471 Lyneham Primary	Primary	-24,497	2.3	-64,372	5.9	0	-	0	-	
4000 Abbeyfield	Secondary	0	-	0	-	-254,687	5.6	-312,628	7.1	
4001 Wyvern College	Secondary	-370,542	18.3	-308,436	15.5	-260,803	13.7	-164,634	9.3	See note below
4006 Trafalgar School	Secondary	0	-	0	-	0	-	0	-	
4069 The Clarendon School	Secondary	0	-	0	-	-30,020	0.5	n/a	n/a	Academy Dec 2012
4070 The Stonehenge School	Secondary	-5,407	0.2	0	-	0	-	0	-	
4071 Avon Valley College	Secondary	0	-	-43,031	1.3	-282,106	8.0	-547,981	-	
4511 St Edmunds Girls School	Secondary	-66	0.0	0	-	n/a	n/a	n/a	n/a	Academy Feb 2012
5210 Wingfield CofE	Primary	-21,655	10.8	0	-	0	-	0	-	
5218 Clarendon Junior School	Primary	0	-	-9,126	1.0	0	-	0	-	
5222 Rowde CE	Primary	-10,672	1.6	0	-	0	-	n/a	n/a	Academy Jan 2013
5224 All Saints VA Netheravon	Primary	0	-	0	-	0	-	0	-	
5403 Pewsey Vale School	Secondary	-4,389	0.3	0	-	n/a	n/a	n/a	n/a	Academy July 2011
5405 St Johns College	Secondary	-114,521	1.9	-366,809	5.7	-944,346	12.9	n/a	n/a	Academy Sept 2012
5412 South Wilts	Secondary	0	-	-74,145	2.3	0	-	0	-	
5415 Matravers	Secondary	0	-	0	-	0	-	-39,379	-	
5418 Salisbury High School	Secondary	0	-	-98,365	6.8	0	-	0	-	
		-725,285		-1,267,145		-2,004,500		-1,212,158		

Note: 1 school has been in deficit of 2.5%, or more, for each of the last 4 years and this equates to 0.5% of Wiltshire LA schools as at 31st March 2013. This is below the 2.5% threshold set by the DfE , see paragraph 8(c), and would not trigger an enquiry.

Schools with revenue balances exceeding the permissible limits of 5% & 8% for secondary and primary/special schools respectively for the last 5 years, i.e. 2008/09 to 2012/13

DfE No	School Name	2008/09	2009/10	2010/11	2011/12	2012/13
2003	Fynamore	✓			✓	✓
2004	Greentrees	✓	✓			
2005	Nursted	✓				✓
2006	The Mead		✓			
2008	Fizmaurice			✓		
2022	Ivy Lane	✓	✓	✓	✓	
2023	St Paul's	✓			✓	✓
2029	Lypiatt	✓	✓	✓	✓	✓
2031	Neston				✓	
2032	Corsham Regis	✓	✓			
2037	Southbroom Infant's				✓	✓
2040	Easton Royal	✓				
2045	Gorneldon	✓				
2052	Hilnarton				✓	
2053	Horningsham				✓	✓
2063	Lyneham Junior					
2065	Larkhill		✓	✓	✓	
2076	Odstock	✓				
2086	Stanton St Quintin					
2087	Ramsbury	✓	✓		✓	✓
2091	Harnham Infants				✓	
2126	Margaret Stancomb					
2129	Upavon					
2134	New Close					
2136	Westbury Infants				✓	
2137	Westwood-with-ford	✓	✓	✓		
2140	Wootton Bassett Infants	✓		✓		✓
2158	Lyneham Infants					
2159	Kiwi Primary					
2162	Noremarsh	✓	✓			✓
2178	Princecroft	✓	✓			
2180	Redland	✓			✓	
2184	Longleaze					
2185	Mere					
2191	Manor Fields					✓
2193	Wansdyke					
2196	Holbrook	✓	✓			✓
2198	Ludwell	✓		✓	✓	✓
2202	St Sampson's Infants					
2216	Burbage	✓	✓			
2218	Kings Lodge			✓	✓	✓
2222	Walwayne Court			✓	✓	✓
2223	Bowerhill				✓	✓
2225	Bitham Brook					
2226	Charter	✓		✓	✓	✓
2227	Newtown	✓	✓			
2228	Queens Crescent	✓			✓	✓
2230	Trowbridge Longmeadow	✓	✓		✓	✓
3000	All Cannings	✓	✓			
3013	Box Primary	✓	✓	✓	✓	✓
3017	Britford		✓			
3018	Broad Hinton		✓	✓	✓	
3019	Broad Town	✓	✓			
3020	St Nicholas, Chippenham	✓				✓
3021	Broughton Gifford, St Mary's	✓				

Schools with revenue balances exceeding the permissible limits of 5% & 8% for secondary and primary/special schools respectively for the last 5 years, i.e. 2008/09 to 2012/13

DfE No	School Name	2008/09	2009/10	2010/11	2011/12	2012/13
3023	St Katharine's	✓				
3035	Cherhill			✓	✓	
3036	Chilton	✓	✓			
3038	Christian Malford	✓				
3040	Colerne	✓	✓			
3045	St Sampson's Junior			✓	✓	✓
3047	Crockerton	✓	✓			✓
3049	Collingbourne				✓	✓
3056	Southbroom Junior				✓	
3063	Durrington Junior	✓				
3071	Figheldean					
3078	Grafton	✓				
3086	Haddington	✓				
3088	Hilberton	✓				
3090	Holt	✓	✓	✓	✓	✓
3091	Hullavington					✓
3094	Keovil	✓	✓			
3096	Kington St Michael					✓
3100	Lacock		✓			
3102	Langley Fitzurse	✓				
3104	Lea and Garsdon					✓
3110	Lydiard Millicent	✓	✓	✓	✓	
3123	St Mary's Infant, Marlborough	✓				
3134	Newton Tony					
3135	North Bradley	✓				✓
3141	Oare				✓	✓
3143	Ogbourne St George & St Andrew	✓				
3149	Preshute	✓				
3150	St Mary's, Purton					
3158	Harnham Junior				✓	✓
3159	Seagy					
3160	St George's, Semington					
3161	Shalbourne	✓			✓	
3162	Shaw	✓				
3163	Sherston					✓
3164	Shrewton					
3166	Southwick	✓	✓			
3176	St Mark's, Salisbury	✓				
3186	Urchfont Church of England					
3190	St John's, Warminster				✓	✓
3191	The Minster				✓	
3199	Winsley Church of England	✓				
3205	Sanbourne					
3207	Dilton Marsh	✓			✓	
3216	St Peter's, Marlborough	✓	✓	✓	✓	
3220	Miney Church of England			✓	✓	
3230	Dinton CoFE First School					
3232	Landford CoFE					
3239	St John's Church of England, Tisbury					
3242	Brinkworth Earl Danby's	✓				
3243	Great Bedwyn Church of England	✓	✓	✓	✓	✓
3306	Baydon St Nicholas					
3316	Chapmanslade Church of England	✓				✓
3318	Chilton Foliat Church of England	✓				
3319	St Peter's, Chippenham	✓				

Schools with revenue balances exceeding the permissible limits of 5% & 8% for secondary and primary/special schools respectively for the last 5 years, i.e. 2008/09 to 2012/13

DfE No	School Name	2008/09	2009/10	2010/11	2011/12	2012/13
3330	Derry Hill	✓				
3331	St Peters Devizes					
3344	Forest and Sandridge	✓	✓	✓	✓	✓
3362	St Andrew's Church of England					
3372	New Forest					✓
3381	Rushall Church of England		✓			
3383	Sarum St Paul's					
3387	St Martin's Church of England	✓				✓
3396	St Thomas a Beckett	✓				
3400	West Ashton	✓	✓	✓	✓	
3405	Winterslow				✓	
3407	Woodford Valley Church of England	✓	✓			
3418	St Joseph's			✓	✓	
3430	St John's Trowbridge			✓	✓	
3437	St Patrick's	✓		✓		
3453	Chilmark				✓	✓
3454	Semley Church of England					
3456	The Holy Trinity Church of England	✓				
3459	St Mary's and St John's					
3460	Alderbury and West Grimstead					
3461	Kennet Valley Church of England	✓	✓	✓		
3462	Amesbury Archer					
3465	Wylve Valley	✓		✓		
3466	The Manor	✓				
3467	Churchfields The Village School	✓	✓		✓	
3468	Amesbury Primary	✓				
3469	Five Lanes	✓			✓	
3470	Wilton and Barford	✓			✓	
3472	Bellefield	✓	✓		✓	✓
4000	Abbeyfields, Chippenham	✓	✓			
4006	Trafalgar		✓			
4013	The Oak					✓
4064	Malmesbury	✓	✓	✓		
4066	The Corsham School; Corsham					
4067	Wootton Bassett	✓				
4069	The Clarendon School		✓	✓		
4071	Avon Valley College	✓				
4072	Kingdown		✓	✓		
4075	John of Gaunt	✓	✓			
4537	St Laurence School	✓	✓	✓		
4610	St Joseph's					
5200	Aloeric	✓				
5201	Downton		✓	✓		
5205	Frogwell			✓	✓	
5206	Studley Green		✓	✓	✓	✓
5207	St George's	✓				
5212	Sutton Bengier	✓				
5215	Ludgershall Castle Primary	✓	✓	✓	✓	✓
5216	Pitton	✓				
5217	Zouch Primary School; Tidworth					
5218	Clarendon Juniors	✓				✓
5219	Clarendon Infants	✓	✓	✓	✓	✓
5225	The Avenue			✓	✓	
5400	St Augustine's Catholic School	✓		✓		
5402	Lavington			✓		

Schools with revenue balances exceeding the permissible limits of 5% & 8% for secondary and primary/special schools respectively for the last 5 years, i.e. 2008/09 to 2012/13

DfE No	School Name	2008/09	2009/10	2010/11	2011/12	2012/13
5404	Sheldon School; Chippenham	✓	✓	✓		
5406	The John Bentley School; Calne	✓				
5408	Bradon Forest School; Swindon			✓		
5411	Devizes School; Devizes		✓	✓		
5412	South Wilts Grammar	✓				
5413	Bishop Wordsworth's Grammar					
5414	Hardenhuish	✓				
5415	Matravers					
7002	Rowdeford				✓	
7007	Downland School; Devizes		✓			✓
7008	Exeter House			✓		
7009	St Nicholas, Chippenham					
7010	Larkrise School; Trowbridge	✓	✓			
Total number schools		92	50	41	54	45

Note: 7 schools have had revenue balances in excess of the 5% and 8% permissible limits for each of the last five years and this equates to 3.5% of Wiltshire LA schools as at 31st March 2013. This is below the 5% threshold set by the DfE for a permissible limit of 15%, see paragraph 8(d), and would not trigger an enquiry.