

## APPENDIX I – School Balances

## School Revenue Balances 2016-17

School Revenue Balances 2016-17									
School	Revenue Balance as at 31.03.17				School Revenue Income 2016-17*	Total Revenue Balance as % of Total Income	Comparison		
	Total Revenue Balance	Committed Revenue Balance (B01)	Uncommitted Revenue Balance (B02)	Community focused extended school rev. balance (B06)			As at 31.03.17	As at 31.03.16	Increase / (decrease)
Brookhill	158,462	0	158,462	0	658,839	24.1%	158,462	145,359	13,103
Hampden Way	125,592	0	90,784	34,808	788,271	15.9%	125,592	192,316	(66,724)
Moss Hall	302,767	3,260	299,507	0	728,157	41.6%	302,767	275,577	27,190
St Margarets	29,081	0	29,081	0	770,265	3.8%	29,081	131,617	(102,536)
<b>Sub Total - Nursery Sector</b>	<b>615,902</b>	<b>3,260</b>	<b>577,834</b>	<b>34,808</b>	<b>2,945,532</b>	<b>20.9%</b>	<b>615,902</b>	<b>744,869</b>	<b>(128,967)</b>
Akiva	(34,412)	0	(34,412)	0	2,403,701	(1.4%)	(34,412)	(4,078)	(30,334)
All Saints' CE School (N20)	151,873	0	151,873	0	1,397,362	10.9%	151,873	135,381	16,492
All Saints' CE School (NW2)	205,150	141,968	63,182	0	1,251,405	16.4%	205,150	152,778	52,372
Annunciation RC Infant School	122,676	122,676	0	0	993,637	12.3%	122,676	126,014	(3,338)
Annunciation RC Junior School	60,712	1,150	59,562	0	1,159,197	5.2%	60,712	29,980	30,732
Barnfield School	375,651	205	360,875	14,571	3,378,017	11.1%	375,651	387,326	(11,675)
Beis Yaakov	(39,656)	0	(39,656)	0	2,124,460	(1.9%)	(39,656)	(84,532)	44,876
Beit Shvilder Jewish Primary	58,612	0	58,612	0	1,438,851	4.1%	58,612	100,592	(41,980)
Bell Lane School	80,742	2,327	61,995	16,420	2,659,213	3.0%	80,742	73,706	7,036
Blessed Dominic RC School	74,707	17,000	57,707	0	2,238,788	3.3%	74,707	106,981	(32,274)
Brookland Infant School	49,818	0	49,818	0	1,617,447	3.1%	49,818	26,946	22,872
Brookland Junior School	181,476	1,642	179,834	0	1,806,337	10.0%	181,476	133,651	47,825
Brunswick Park School	119,745	5,000	114,745	0	2,281,981	5.2%	119,745	144,529	(24,784)
Chalgrave School	126,744	0	126,744	0	1,502,274	8.4%	126,744	84,969	41,775
Childs Hill School	39,642	34,350	5,292	0	2,548,685	1.6%	39,642	117,316	(77,674)
Christ Church CE School	175,744	1,069	174,675	0	1,175,514	15.0%	175,744	71,319	104,425
Church Hill School	89,142	0	89,142	0	1,238,838	7.2%	89,142	34,425	54,717
Colindale School	691,029	562,947	128,082	0	4,252,956	16.2%	691,029	666,977	24,052
Coppetts Wood School	416,464	0	321,162	95,302	2,160,169	19.3%	416,464	349,579	66,885
Courtland School	12,493	0	12,493	0	1,124,148	1.1%	12,493	17,215	(4,722)
Cromer Road School	137,978	0	137,978	0	2,165,056	6.4%	137,978	193,508	(55,530)
Danegrove School	461,079	0	461,079	0	3,478,533	13.3%	461,079	437,563	23,516
Deansbrook Infant School	36,223	0	36,223	0	1,723,892	2.1%	36,223	76,196	(39,973)
Dollis Infant School	84,239	0	84,239	0	1,845,336	4.6%	84,239	40,780	43,459
Dollis Junior School	(2,089)	(2,089)	0	0	2,160,976	(0.1%)	(2,089)	43,160	(45,249)
Edgware Primary	16,604	0	16,604	0	3,491,563	0.5%	16,604	64,214	(47,610)
Fairway School	170,461	0	114,620	55,841	2,103,906	8.1%	170,461	127,648	42,813
Foulds School	96,652	0	96,652	0	1,607,770	6.0%	96,652	61,881	34,771
Frith Manor School	1,969	0	1,969	0	3,267,456	0.1%	1,969	53,961	(51,992)
Garden Suburb Infant School	54,373	1,373	53,000	0	1,358,938	4.0%	54,373	71,415	(17,042)
Garden Suburb Junior School	105,199	11,276	93,923	0	1,846,163	5.7%	105,199	80,447	24,752
Goldbeaters School	(10,195)	0	(10,195)	0	2,704,545	(0.4%)	(10,195)	44,470	(54,665)
Hasmonean Primary School	(44,995)	0	(44,995)	0	1,299,664	(3.5%)	(44,995)	(63,009)	18,014
Hollickwood School	156,273	3,797	152,476	0	1,438,369	10.9%	156,273	72,869	83,404
Holly Park School	74,560	74,560	0	0	2,636,021	2.8%	74,560	20,887	53,673
Holy Trinity CE School	126,491	0	126,491	0	1,454,587	8.7%	126,491	34,290	92,201
Livingstone School	452,449	70,000	382,449	0	2,377,946	19.0%	452,449	393,161	59,288
Manorside School	13,576	0	13,576	0	1,951,607	0.7%	13,576	(16,299)	29,875
Martin Primary	178,533	0	178,533	0	3,441,054	5.2%	178,533	139,912	38,621
Mathilda Marks Kennedy School	24,291	0	24,291	0	1,399,541	1.7%	24,291	16,469	7,822
Menorah Foundation School	64,643	0	64,643	0	1,819,708	3.6%	64,643	23,476	41,167
Menorah Primary School	(1,760)	(1,760)	0	0	1,999,921	(0.1%)	(1,760)	(25,388)	23,628
Monken Hadley CE School	163,465	0	163,465	0	785,473	20.8%	163,465	63,203	100,262
Monkfrith School	122,305	0	122,305	0	1,630,171	7.5%	122,305	111,743	10,562
Moss Hall Infant School	72,561	8,618	63,943	0	1,976,744	3.7%	72,561	105,846	(33,285)
Moss Hall Junior School	208,725	23,600	185,125	0	2,259,787	9.2%	208,725	191,666	17,059
Northside School	399,999	0	399,999	0	1,562,528	25.6%	399,999	442,174	(42,175)
Orion School	120,927	0	120,927	0	5,623,877	2.2%	120,927	143,585	(22,658)
Osidge School	188,193	14,445	173,748	0	2,209,501	8.5%	188,193	180,845	7,348
Our Lady of Lourdes RC School	61,778	0	61,778	0	1,289,080	4.8%	61,778	72,948	(11,170)
Pardes House School	5,987	0	5,987	0	1,553,986	0.4%	5,987	(51,622)	57,609
Queenswell Infant School	18,396	0	18,396	0	1,670,335	1.1%	18,396	92,195	(73,799)
Queenswell Junior School	66,539	15,964	50,575	0	1,971,912	3.4%	66,539	73,146	(6,607)
Rosh Pinah School	32,370	0	32,370	0	2,599,371	1.2%	32,370	(8,597)	40,967
Sacred Heart RC School	144,437	22,558	121,879	0	1,993,266	7.2%	144,437	143,552	885
Sacks Morasha	64,166	0	64,166	0	1,115,784	5.8%	64,166	79,533	(15,367)
St. Agnes' RC School	300,440	60,000	240,440	0	1,812,781	16.6%	300,440	265,780	34,660
St. Andrew's CE School	172,134	1,000	171,134	0	1,075,469	16.0%	172,134	171,915	219
St. Catherine's RC School	231,123	910	230,213	0	2,468,521	9.4%	231,123	158,282	72,841
St. John's CE School (N11)	49,401	0	49,401	0	1,291,560	3.8%	49,401	108,062	(58,661)
St. John's CE School (N20)	(13,719)	(13,719)	0	0	1,235,573	(1.1%)	(13,719)	29,886	(43,605)
St. Joseph's RC Primary	(101,168)	(101,168)	0	0	2,543,708	(4.0%)	(101,168)	16,860	(118,028)
St. Mary's CE School (EN4)	62,593	0	62,593	0	1,159,448	5.4%	62,593	33,828	28,765
St. Mary's CE School (N3)	78,078	4,108	73,970	0	2,152,277	3.6%	78,078	100,768	(22,690)
St. Paul's CE School (N11)	253,746	0	253,746	0	1,201,842	21.1%	253,746	253,157	589
St. Paul's CE School (NW7)	23,742	0	23,742	0	1,150,438	2.1%	23,742	46,511	(22,769)
St. Theresa's RC School	23,559	1,852	21,707	0	1,178,875	2.0%	23,559	19,330	4,229
St. Vincent's RC School	115,609	1	115,608	0	1,584,229	7.3%	115,609	132,717	(17,108)

