

Summary - School Balances as at 31st March 2018

Appendix 1

APPENDIX 1

| | Carry Over Balance 2016-17 | Formula 2017-18 | Funding 2017-18 | Actual Expenditure 2017-18 | Carry Over Balance 2017-18 | Movement In Balances | Balance as a Percentage of Formula |
|------------|----------------------------------|--------------------|--------------------|----------------------------------|----------------------------------|----------------------------|--|
| Primary. | 1,914,973 | 51,936,199 | 53,851,172 | 51,607,050 | 2,244,122 | 329,149 | 4.32% |
| Secondary. | 21,773 | 43,237,122 | 43,258,895 | 43,740,364 | - 481,469 | - 503,242 | -1.11% |
| Special. | 395,216 | 3,357,000 | 3,752,216 | 3,476,062 | 276,154 | - 119,062 | 8.23% |
| | 2,331,962 | 98,530,321 | 100,862,283 | 98,823,476 | 2,038,807 | - 293,155 | 2.07% |

| SUMMARY | | | | |
|----------------------------|----------------|------------------|------------------|------------------|
| | Primary | Secondary | Special | Total |
| | | £ | | |
| 2016-17 | 1,914,973 | 21,773 | 395,216 | 2,331,962 |
| 2017-18 | 2,244,122 | - 481,469 | 276,154 | 2,038,807 |
| Increase/-Decrease | 329,149 | - 503,242 | - 119,062 | - 293,155 |
| % Increase/Decrease | 17% | -2311% | -30% | -13% |

Note - the balances position for Secondary Schools is distorted by the Cwmcarth High position - overspend of £1,032k. Provision identified as part of the 2018/19 budget strategy. To be reviewed on closure.