

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%
	<b>2,331,962</b>	<b>98,530,321</b>	<b>100,862,283</b>	<b>98,823,476</b>	<b>2,038,807</b>	<b>- 293,155</b>	<b>2.07%</b>

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
<b>Increase/-Decrease</b>	<b>329,149</b>	<b>- 503,242</b>	<b>- 119,062</b>	<b>- 293,155</b>
<b>% Increase/Decrease</b>	<b>17%</b>	<b>-2311%</b>	<b>-30%</b>	<b>-13%</b>

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