

**Appendix A - Schools Balances as at 31 March 2016**

SCHOOL NO	SCHOOL NAME	REVENUE OUTTURN AT 31/03/16	CAPITAL OUTTURN AT 31/03/16	TOTAL OUTTURN BALANCE AT 31/03/16	REVENUE FUNDING 2015/16	CAPITAL FUNDING 2015/16	TOTAL FUNDING 2015/16	EXCESS REVENUE SURPLUS GREATER THAN PERMITTED THRESHOLD	PERMITTED REVENUE BALANCE	EXCESS SURPLUS BALANCE
		£	£	£	£	£	£			£
<b>Primary Schools</b>										
2001	Greenfield Primary School	3,000	0	3,000	1,575,014	7,080	1,582,094	No		
2004	Hollingworth Primary School	80,866	794	81,660	954,583	6,257	960,840	Yes	76,367	4,499
2005	Oakfield Primary School	122,548	0	122,548	1,254,623	6,471	1,261,094	Yes	100,370	22,178
2006	Pinfold Primary School	189,373	0	189,373	2,218,978	8,187	2,227,165	Yes	177,518	11,855
2008	Flowery Field Primary School	107,498	0	107,498	2,406,715	9,132	2,415,847	No		
2011	Arundale Primary and Nursery School	98,365	7	98,372	1,297,472	5,998	1,303,470	No		
2018	Gorse Hall Primary School	176,605	0	176,605	1,782,899	8,952	1,791,851	Yes	142,632	33,973
2019	Stalyhill Junior School	111,362	0	111,362	958,180	6,644	964,824	Yes	76,654	34,708
2020	Arlies Primary School	225,147	0	225,147	1,143,072	6,691	1,149,763	Yes	91,446	133,701
2021	Buckton Vale Primary School	(23,729)	6,651	(17,078)	1,159,847	6,903	1,166,750	No		
2024	Lyndhurst Community Primary School	59,463	44,284	103,747	1,267,411	6,538	1,273,949	No		
2025	Broadbent Fold Primary School	81,663	645	82,308	950,218	6,482	956,700	Yes	76,017	5,645
2026	Wildbank Primary School	125,219	2,932	128,151	1,039,827	5,492	1,045,319	Yes	83,186	42,033
2027	Millbrook Primary School	58,611	0	58,612	1,177,618	6,576	1,184,194	No		
2032	Bradley Green Primary School	111,860	1	111,860	1,022,204	6,261	1,028,465	Yes	81,776	30,083
2033	Dowson Primary School	(40,719)	1,803	(38,915)	1,897,309	9,101	1,906,410	No		
2034	Godley Primary School	37,691	0	37,691	1,113,889	6,846	1,120,735	No		
2037	The Heys Primary School	149,922	6,729	156,651	1,374,034	6,729	1,380,763	Yes	109,923	39,999
2039	Audenshaw Primary School	113,423	0	113,423	906,981	6,385	913,366	Yes	72,559	40,864
2040	Poplar Street Primary School	37,056	60	37,116	1,740,342	8,311	1,748,653	No		
2042	Russell Scott Primary School	266,154	25,400	291,554	1,908,293	8,590	1,916,883	Yes	152,663	113,491
2045	Fairfield Road Primary School	493,607	0	493,607	1,745,660	7,830	1,753,490	Yes	139,653	353,954
2051	Livingstone Primary School	150,293	11,857	162,150	818,501	5,681	824,182	Yes	65,480	84,813
2053	Waterloo Primary School	246,313	0	246,313	1,963,570	8,534	1,972,104	Yes	157,086	89,228
2055	Aldwyn Primary School	92,266	7,389	99,655	1,458,971	7,773	1,466,744	No		
2056	St. Anne's Primary School	111,373	57,409	168,782	930,232	6,295	936,527	Yes	74,419	36,954
2058	Corrie Primary School	128,559	7,244	135,803	1,571,383	7,773	1,579,156	Yes	125,711	2,849
2063	Holden Clough Community Primary School	55,654	1,726	57,380	1,188,301	6,572	1,194,873	No		
2064	Dane Bank Primary School	127,471	13,903	141,375	1,044,877	6,540	1,051,417	Yes	83,590	43,881
2066	Greenside Primary School	60,266	0	60,266	1,914,942	9,020	1,923,962	No		
2068	Greswell Primary School	36,410	0	36,410	1,951,193	8,921	1,960,114	No		
2073	Stalyhill Infant School	137,106	38,786	175,892	863,353	6,025	869,378	Yes	69,068	68,038
2077	Yew Tree Community Primary School	(3,040)	3,313	273	2,179,468	9,398	2,188,866	No		
2078	Broadoak Primary School	162,709	0	162,709	1,786,296	7,488	1,793,784	Yes	142,904	19,805
2079	Leigh Primary School	135,683	15,888	151,571	1,479,014	7,438	1,486,452	Yes	118,321	17,362
2080	Rosehill Methodist	146,760	54,021	200,781	2,283,745	8,921	2,292,666	No		
2081	Ravensfield	94,568	6,141	100,708	1,986,773	8,925	1,995,698	No		
3000	Gee Cross Holy Trinity C of E Primary School	71,081	6,531	77,612	954,428	6,531	960,959	No		
3001	Broadbottom Primary C of E School	28,962	7,379	36,341	582,824	5,159	587,983	No		
3003	St. John's C of E Primary School	155,155	0	155,155	1,151,741	6,673	1,158,414	Yes	92,139	63,016
3019	Hurst Knoll St James' C of E Primary School	105,038	2,510	107,548	1,143,787	6,441	1,150,228	Yes	91,503	13,535
3020	Parochial C of E Primary School	202,867	52,029	254,896	1,016,911	6,531	1,023,442	Yes	81,353	121,514
3022	St. James C of E Primary School	94,320	0	94,320	1,173,269	6,369	1,179,638	Yes	93,862	458
3025	St. Paul's C of E Primary School	42,810	0	42,810	1,346,057	7,218	1,353,275	No		
3026	Milton St. John's C of E Primary School	102,788	0	102,788	957,303	6,572	963,875	Yes	76,584	26,204

3027	Micklehurst All Saints C of E Primary School	140,926	0	140,926	1,034,360	5,996	1,040,356	Yes	82,749	58,177
3301	St. George's C of E Primary School	51,445	0	51,445	1,047,568	0	1,047,568	No		
3303	Mottram C of E Primary School	15,071	0	15,071	642,592	0	642,592	No		
3304	St. Paul's Catholic Primary School	104,116	0	104,116	1,036,574	0	1,036,574	Yes	82,926	21,190
3305	St. James' Catholic Primary School	209,067	0	209,067	1,052,176	0	1,052,176	Yes	84,174	124,892
3308	St. Mary's Catholic Primary School	60,805	0	60,805	943,444	0	943,444	No		
3309	St. Peter's Catholic Primary School	122,134	0	122,134	939,536	0	939,536	Yes	75,163	46,971
3310	St. Raphael's Catholic Primary School	12,939	0	12,939	905,610	0	905,610	No		
3311	Canon Johnson C of E Primary School	66,140	0	66,140	1,136,276	0	1,136,276	No		
3312	Holy Trinity C of E Primary School	164,790	0	164,790	1,337,068	0	1,337,068	Yes	106,965	57,825
3313	St. Peter's C of E Primary School	75,759	334	76,092	1,203,718	0	1,203,718	No		
3314	St. Stephen's C of E Primary School	60,746	0	60,746	985,400	0	985,400	No		
3316	St. Mary's C of E Primary School	49,103	0	49,103	1,012,247	0	1,012,247	No		
3317	St. George's C of E Primary School	56,598	0	56,598	772,646	0	772,646	No		
3319	Canon Burrows C of E Primary School	244,147	0	244,147	1,803,168	0	1,803,168	Yes	144,253	99,893
3322	St. Mary's Catholic Primary School	89,651	0	89,651	951,533	0	951,533	Yes	76,123	13,528
3323	St. Stephen's Catholic Primary School	57,440	0	57,440	1,772,613	0	1,772,613	No		
3324	St. Joseph's Catholic Primary School	119,579	0	119,579	770,264	0	770,264	Yes	61,621	57,957
3325	St. John Fisher Catholic Primary School	129,008	0	129,008	944,697	0	944,697	Yes	75,576	53,432
3326	St. Christopher's Catholic Primary School	30,295	0	30,295	967,836	0	967,836	No		
3327	St. Anne's Catholic Primary School	84,209	0	84,209	1,029,404	0	1,029,404	Yes	82,352	1,857
3331	Our Lady of Mount Carmel Catholic Primary School	68,346	0	68,346	1,035,261	0	1,035,261	No		
	<b>Secondary Schools</b>									
4006	Alder Community High	(30,239)	19,180	(11,059)	4,601,162	16,521	4,617,683	No		
4018	Mossley Hollins High School	(62,437)	0	(62,437)	4,277,035	16,943	4,293,978	No		
4023	Longdendale High School	(197,165)	35,191	(161,974)	4,064,430	17,179	4,081,609	No		
4025	Hyde Technology School	6,476	0	6,476	5,801,290	20,026	5,821,316	No		
4026	Astley Sports College and Community High School	(20,074)	13,602	(6,472)	3,594,800	13,602	3,608,402	No		
4028	Denton Community College	(1,047,497)	0	(1,047,497)	5,981,252	20,909	6,002,161	No		
4602	St. Damian's Catholic High School	428,555	0	428,555	4,210,018	0	4,210,018	Yes	210,501	218,054
4603	St. Thomas More Catholic High School	223,439	0	223,439	4,004,922	0	4,004,922	Yes	200,246	23,193
	<b>Special Schools</b>									
7002	Thomas Ashton School	154,722	19,564	174,286	1,141,833	5,553	1,147,386	Yes	91,347	63,375
7005	Cromwell High School	89,301	3,900	93,201	1,627,963	6,025	1,633,988	No		
7006	Samuel Laycock School	17,413	0	17,413	2,015,215	7,409	2,022,624	No		
7009	Oakdale School	64,735	10,014	74,749	2,640,162	7,267	2,647,429	No		
	Total	<b>6,709,936</b>	<b>477,220</b>	<b>7,187,156</b>	<b>129,926,179</b>	<b>461,684</b>	<b>130,387,863</b>			