

Schools Forum Final Schools Outturn Balances at 31 March 2016 - Appendix A

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	PLANNED COMMITMENTS
		£	£	£	£	£	£		£	£	
Primary Schools											
2001	Greenfield Primary School	3,000	0	3,000	1,560,854	7,080	1,567,934	No			
2004	Hollingworth Primary School										Our current Budget Plan (and this was also predicted last year) shows that our predicted funding less our predicted expenditure means we are working with an in-year deficit of approx. £46,000. This deficit carries on into the next two years. The excess surplus balance will mostly be used to "cushion" this effect as governors are keen to not have to look at reducing staffing at this time. We currently have staffing issues with a member of the teaching staff who is absent due to sickness, which has meant that we have had to allocate a considerable sum to pay for a teacher to cover in her absence. This has been an ongoing issue and so this situation was anticipated by Governors. The actual school building (over 100 years old) continues to be a worry regarding repairs and maintenance. We have classroom floors which have lifted in several places due to underground dampness issues and part of the surplus will be used as a "contingency" to carry out these major repairs on a rolling programme.
		80,866	794	81,660	942,069	6,257	948,326	Yes	75,365	5,500	
2005	Oakfield Primary School	122,548	0	122,548	1,241,681	6,471	1,248,152	Yes	99,334	23,214	Became an Academy on 1st April 2016
2006	Pinfold Primary School										£1,000 is committed to the continuing development of the external Forest School area. £1,000 £20,000 has been allocated to this year's IT budget. Over the next 12 months we would like to undertake a complete overhaul of all classroom laptops and iPads and replace where necessary. £20,000 £5,000 estimated for expected variances to the PFI contract. £5,000 We are aware that there is a possibility of cuts to school budgets, with this in mind we have factored in a 1% reduction in funding from 2017/18 onwards – this equates to approximately £20,000 each year. £20,000
		189,373	0	189,373	2,202,604	8,187	2,210,791	Yes	176,208	13,165	
2008	Flowery Field Primary School	107,498	0	107,498	2,388,451	9,132	2,397,583	No			
2011	Arundale Primary and Nursery School	98,365	7	98,372	1,285,476	5,998	1,291,474	No			
2018	Gorse Hall Primary School	176,605	0	176,605	1,764,995	8,952	1,773,947	Yes	141,200	35,405	As of the end of March 2016 our outturn balance was in excess of permitted thresholds, however due to additional costings levied on schools beyond our control, we anticipate a deficit budget in two years. The carry forward will therefore be used to minimise the impact of the predicted deficit budget on outcomes for children.
2019	Stalyhill Junior School	111,362	0	111,362	944,892	6,644	951,536	Yes	75,591	35,771	£25,000 to be brought forward to be spent on playground shade and entrance canopy £4,891 PE and Sports Grant Cost to be confirmed - Heating system works Cost to be confirmed - Replacement Double Glazing, upgrade of locks and key fob system Cost to be confirmed - Upgrade of the fire alarm system Additional funding for Science in relation to the Science Award
2020	Arlies Primary School	225,147	0	225,147	1,129,690	6,691	1,136,381	Yes	90,375	134,771	Water Tank/Removal asbestos £20,000 Water to Mains fed £10,000 New Playground £30,000 ICT upgrades £15,000 Shanghai Maths £6,500 Support SEN TA L2 part time £8,000 Midday SEN support £1,500 Support for Management during transition between head teachers £8,000
2021	Buckton Vale Primary School	(23,729)	6,651	(17,078)	1,146,041	6,903	1,152,944	No			
2024	Lyndhurst Community Primary School	59,463	44,284	103,747	1,254,335	6,538	1,260,873	No			
2025	Broadbent Fold Primary School	81,663	645	82,308	937,254	6,482	943,736	Yes	74,980	6,682	The surplus balance was to cover the cost of the extensive refurbishment work in EYFS which took place during the summer holidays.
2026	Wildbank Primary School	125,219	2,932	128,151	1,028,843	5,492	1,034,335	Yes	82,307	42,911	The excess surplus is because the schools pupil numbers have increased substantially over the last few years and we have gone from having mixed year groups to one form entry. The school will need alterations to the central area and possibly an extension, as well as additional staffing. The excess will go towards funding this.
2027	Millbrook Primary School	58,611	0	58,612	1,164,466	6,576	1,171,042	No			
2032	Bradley Green Primary School	111,860	1	111,860	1,009,682	6,261	1,015,943	Yes	80,775	31,085	Became an Academy on 1st September 2016.
2033	Dowson Primary School	(40,719)	1,803	(38,915)	1,879,107	9,101	1,888,208	No			
2034	Godley Primary School	37,691	0	37,691	1,100,197	6,846	1,107,043	No			
2037	The Heys Primary School	149,922	6,729	156,651	1,360,576	6,729	1,367,305	Yes	108,846	41,076	£10,000 for planned upgrade of office and head PC's and laptop in classes £8,000 Professional Services (maths focus) £3,000 SIP Support £8,000 in entry and exit doors in classrooms £10,000 additional staffing of RI environment
2039	Audenshaw Primary School										Scheme for the Early years outdoor area £16k – now complete. Refurbishment of main administrative office and redesign of Head teacher's office £12k – now complete. Upgrade the telephone system in school. Awaiting quotes. Health and safety checks/maintenance on trees surrounding school grounds – awaiting quotes. Repairs to drains in school grounds £2.5k – Now Complete. 3 x part time additional TA's to support children with additional needs. £8.5 School fund income. £2k H&S repairs to concrete steps – Scheduled October. IT maintenance programme. Ongoing maintenance repairs to building.
		113,423	0	113,423	894,211	6,385	900,596	Yes	71,537	41,886	
2040	Poplar Street Primary School	37,056	60	37,116	1,723,720	8,311	1,732,031	No			
2042	Russell Scott Primary School	266,154	25,400	291,554	1,891,113	8,590	1,899,703	Yes	151,289	114,865	Since year end we have spent £111,000 on the remodel of our EYFS area. We are holding £120k for work completed by Carillion that is still in dispute, when the problems have been resolved the funds will be released.

2045	Fairfield Road Primary School	493,607	0	493,607	1,730,000	7,830	1,737,830	Yes	138,400	355,206	Due to the timing of the confirmation of a new canteen build, the other projects outlined in last year's surplus action plan were necessarily put on hold and are carried forward as projects for this financial year. New entrance area - £125,000 New car park - £25,000 Contribution to new canteen build to include PE space - £60,000 Resurfacing of the existing car park - £25,000 Extension of 2 KS1 classrooms out into the existing staff car park area - £150,000 Initial costs of linking Sure Start Centre to the school - £30,000
2051	Livingstone Primary School	150,293	11,857	162,150	807,139	5,681	812,820	Yes	64,571	85,722	Expenditure on IT - Various items - £27,550 Expenditure anticipated in relation to extension - £77,600 Other miscellaneous expenditure - £38,050
2053	Waterloo Primary School	246,313	0	246,313	1,946,502	8,534	1,955,036	Yes	155,720	90,593	Boiler Works - £27,049 Fencing - £8,626 Cladding - £8,200 Library Refurb - £12,367 Y5 Lockers - £1,788 Painting of large hall - £1,684 Grounds Maintenance - £1,100 Moving intercom to new gate entrance - £330
2055	Aldwyn Primary School	92,266	7,389	99,655	1,443,425	7,773	1,451,198	No			
2056	St. Anne's Primary School	111,373	57,409	168,782	917,642	6,295	923,937	Yes	73,411	37,961	Revenue contribution to capital project (office/reception) £11,500 - Investment in managed wireless system £6,500 - Installation of cooking facilities for curriculum use £7,000 - Investment in Maths intervention projects £2,000 - Fixed term teaching contract for workload peak £28,150
2058	Corrie Primary School	128,559	7,244	135,803	1,555,837	7,773	1,563,610	Yes	124,467	4,092	Excess Surplus less than £5,000
2063	Holden Clough Community Primary School	55,654	1,726	57,380	1,175,157	6,572	1,181,729	No			
2064	Dane Bank Primary School	127,471	13,903	141,375	1,031,797	6,540	1,038,337	Yes	82,544	44,928	In 2016/17 the School plan to spend £38,000 on building works are now almost complete but no accruals/commitments have yet been made. The School are also planning other non-recurrent expenditure (mainly IT upgrades) which will reduce our year end surplus to approximately £90,000.
2066	Greenside Primary School	60,266	0	60,266	1,896,902	9,020	1,905,922	No			
2068	Greswell Primary School	36,410	0	36,410	1,933,351	8,921	1,942,272	No			We have also outlined plans to invest further in IT in early 2017/18 which may be brought forward if we can negotiate the appropriate economies of scale on our 2016/17 expenditure.
2073	Stalyhill Infant School	137,106	38,786	175,892	851,303	6,025	857,328	Yes	68,104	69,002	Repairs and renewals projects (as 5 year premises plan) £37,000 Management support/staff release teacher/TA £40,000 Earmarked balances to carry forward PP/LAC/PE Grant £7,100 Sub total revenue £84,100 Capital Projects (as per 5 year premises plan) £26,000 Grand total surplus plan £110,100
2077	Yew Tree Community Primary School	(3,040)	3,313	273	2,160,672	9,398	2,170,070	No			
2078	Broadoak Primary School	162,709	0	162,709	1,771,320	7,488	1,778,808	Yes	141,706	21,003	Our surplus balance is to be spent on the landscaping of the new site. Work has commenced and completion will be before the new financial year, bringing the balance below the threshold for 17-18.
2079	Leigh Primary School	135,683	15,888	151,571	1,464,138	7,438	1,471,576	Yes	117,131	18,552	Due to convert to Academy status - was expect to convert by 1st Nov 2016 therefore the information was not requested. Expected conversion date is now 1st February 2017.
2080	Rosehill Methodist	146,760	54,021	200,781	2,265,903	8,921	2,274,824	No			
2081	Ravensfield	94,568	6,141	100,708	1,968,923	8,925	1,977,848	No			
3000	Gee Cross Holy Trinity C of E Primary School	71,081	6,531	77,612	941,366	6,531	947,897	No			
3001	Broadbottom Primary C of E School	28,962	7,379	36,341	572,506	5,159	577,665	No			
3003	St. John's C of E Primary School	155,155	0	155,155	1,138,395	6,673	1,145,068	Yes	91,072	64,083	Withdrawal space in school is extremely limited and discussions for a mobile unit to possibly house 'non classroom' activities are taking place. School is having the Phase 2 extension next year as part of the increase in planned pupil numbers to take us to 1.5 form entry. Once the building work has taken place and the 1.5 form classes have progressed to KS2 we will be in a position to know what withdrawal space is needed. Additionally, the toilets serving Years 5 & 6 need remodelling, but as with the withdrawal space, until the final plans are known for the extension this cannot be progressed.
3019	Hurst Knoll St James' C of E Primary School	105,038	2,510	107,548	1,130,905	6,441	1,137,346	Yes	90,472	14,565	The B/F figure includes £34,978 Pupil Premium Funding and £1,365 P.E grant, totalling £36,343
3020	Parochial C of E Primary School	202,867	52,029	254,896	1,003,849	6,531	1,010,380	Yes	80,308	122,559	Employed an additional Teacher for 1 year to raise standards (Main Scale 6) - £31.2k School is currently looking at extending working areas for pupil learning by increasing the upstairs floor space over the Year 2 classroom. We have had a visit from an architect (Steve Mellor) who came into school (Monday 17th October) with Steven Hall from Tameside Structural Engineers to draw up plans ready to source costings and if viable using whole of Devolved Capital fund with any additional funding made from Revenue fund. We haven't got any costings yet - we expect that this project will take at least 2 years as we are in the early stages. As soon as costings are available we will forward these to our resource management adviser. Leak to hall roof needs repairing - this will involve scaffolding for access to repair to fire damaged boards and seal brickwork on the outside and reline the valley. (£3k) There has also been an increase in general repairs and maintenance compared with previous years.
3022	St. James C of E Primary School	94,320	0	94,320	1,160,531	6,369	1,166,900	Yes	92,843	1,477	Excess Surplus less than £5,000
3025	St. Paul's C of E Primary School	42,810	0	42,810	1,331,621	7,218	1,338,839	No			
3026	Milton St. John's C of E Primary School	102,788	0	102,788	944,159	6,572	950,731	Yes	75,533	27,256	Replacement Security Fencing to Perimeter = £27,265 Bulge Year Teaching Materials/Equipment ICT/Equipment Non-ICT = Estimated £15,000
3027	Micklehurst All Saints C of E Primary School	140,926	0	140,926	1,022,368	5,996	1,028,364	Yes	81,789	59,136	EYFS additional Teacher - £9,000 EAL Teacher - £9,000 Age appropriate reading books - £6,000 Raising standards in phonics - £10,000 Raising standards in maths - £5,000 IT upgrades - £5,000 School bell system - £10,000
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	The Excess Surplus Balance 15/16 will be committed to the staffing structure which is currently still taking place.
3305	St. James' Catholic Primary School	209,067	0	209,067	1,052,176	0	1,052,176	Yes	84,174	124,892	<ul style="list-style-type: none"> • Extension New Classroom/Staff Room 10% - £27,000 • Refurbishment Classroom/Staff Room - £25,000 • Contribution towards new Kitchen - £10,000 • Wi-Fi whole school - £10,000 • Outdoor Storage (Kitchen Entrance) refurbishment - £5,000 • Paths & Steps around school - £20,000 • CCTV – Security Whole School - £20,000 • Rabbit Hutch (Store room outside kitchen) - £5,000
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	<ul style="list-style-type: none"> Fundraising in 2015-16 for Charity donations £1,228 Window / Door project Atkins £19,410 Blinds for new Skylights fitted through LCVAP project £2,194 Sports Grant £2,417 Pupil Premium £2,502 Library refurbishment £4,198 ICT Wireless Network School £4,821 ICT Wireless Network Nursery £2,586 Periodic Inspection - nursery electrics £8,500 Total £47,858
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	<ul style="list-style-type: none"> Additional staffing to raise standards in reading and development, support for children with challenging behaviour and maternity cover - £51,424 Contribution to hard wire testing - £6,000 Mobile classroom replacement windows - £3,220 Remembrance garden fencing - £1,985 New security system - £4,000 Repairs to flat roof - £1,370 Contribution to school trips to enhance life experiences - £8,000
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	<ul style="list-style-type: none"> £25,000 – Contingency grant for Academy conversion £11,000 – Early Years Partnership – Funds held by Canon Burrows. £54,000 approx. – Building Improvements/Works done 15/16 but not invoiced – now paid £10,000 approx. – Additional staffing- Now in place
3322	St. Mary's Catholic Primary School	89,651	0	89,651	951,533	0	951,533	Yes	76,123	13,528	<ul style="list-style-type: none"> EYFS £86 After Schools Clubs £1,258 School Fund £695 School Visits £5,412 NSS Income £6,106 Additional Payments 15/16 (paid April 16) £4,178 Pupil Premium – Salaries School Year 15/16 £18,360 Remainder £12,351 School Sports Grant £3,673 Total committed carry forward £52,119
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	<ul style="list-style-type: none"> The roof has now been replaced but the leaking and damp have left some classrooms in disrepair. The estimate for each classroom is £10,000. Now that the roof has been replaced we can begin the work starting with the refurbishment of the Nursery. The estimated breakdown (based on last year's prices) is: Removal of lead piping £500 Remove plaster and re-plaster £3,000 Replace ceiling tiles £750 per classroom Decorate room £1,000+ Replace carpets in the classrooms £1,000 Renew or renovate the parquet floor in each room £1,000 Replace window panels - if possible £3,000
3325	St. John Fisher Catholic Primary School	129,008	0	129,008	944,697	0	944,697	Yes	75,576	53,432	<ul style="list-style-type: none"> Playground trim trails £18,500 Correction to playground resurface £5,000 Diocesan contribution to phase in heating panels to classrooms £20,000 Structural repair to outside perished stanchion posts £20,000 (TBC)
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	Excess Surplus less than £5,000

3331	Our Lady of Mount Carmel Catholic Primary School	68,346	0	68,346	1,035,261	0	1,035,261	No			
Secondary Schools											
4006	Alder Community High	(30,239)	19,180	(11,059)	4,568,120	16,521	4,584,641	No			
4018	Mossley Hollins High School	(62,437)	0	(62,437)	4,243,149	16,943	4,260,092	No			
4023	Longdendale High School	(197,165)	35,191	(161,974)	4,030,072	17,179	4,047,251	No			
4025	Hyde Technology School	6,476	0	6,476	5,761,238	20,026	5,781,264	No			
4026	Astley Sports College and Community High School	(20,074)	13,602	(6,472)	3,567,596	13,602	3,581,198	No			
4028	Denton Community College	(1,047,497)	0	(1,047,497)	5,939,434	20,909	5,960,343	No			
4602	St. Damian's Catholic High School										<p>Committed Revenue:</p> <p>Following a staff review the following is proposed and the committed surplus balance is required to cover 15/16:</p> <ul style="list-style-type: none"> o Appointment of two additional mathematics teachers w.e.f 01.09.16 o Development of 3 x open space teaching areas into 6 x separate classrooms o Maintaining the existing provision of teaching and support staff in order to deliver the curriculum with agreed increase in PAN to 165 o Maintaining existing provision of goods and services to school including PFI FM & IT Managed Services o IT development Project <p>£55k</p> <p>£100k</p> <p>£145K</p> <p>£28k</p> <p>£100k</p>
		428,555	0	428,555	4,210,018	0	4,210,018	Yes	210,501	218,054	
4603	St. Thomas More Catholic High School										<p>£13,500 Year 7 catch up premium (Received period 13)</p> <p>£38,387 SEN top up funding</p> <p>£5,666 Pupil Premium LAC</p> <p>£1,820 NQT funding</p>
		223,439	0	223,439	4,004,922	0	4,004,922	Yes	200,246	23,193	
Special Schools											
7002	Thomas Ashton School	154,722	19,564	174,286	1,130,727	5,553	1,136,280	Yes	90,458	64,264	Our surplus of £174,283 will be used to offset our current in year deficit of £233,988.
7005	Cromwell High School	89,301	3,900	93,201	1,615,913	6,025	1,621,938	No			
7006	Samuel Laycock School	17,413	0	17,413	2,000,397	7,409	2,007,806	No			
7009	Oakdale School	64,735	10,014	74,749	2,625,628	7,267	2,632,895	No			
Total		6,709,936	477,220	7,187,156	129,002,811	461,684	129,464,495				