

Bolton Council

Report to: Schools Forum

Date: 5th July 2019

Report of: Director of People
Borough Treasurer

**Report
No:**

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Report Title: **2018-19 School Balances**

**Confidential /
Non Confidential:**
(delete as approp)

This report does **not** contain information which warrants its consideration in the absence of the press or members of the public

Purpose:

To report to Schools Forum the balances held by maintained schools at 31st March 2019.

Recommendations:

The Schools Forum asked to note and comment on the report.

Decision:

Summary:

1. Purpose of the Report

To report to Schools Forum the balances held by maintained schools at 31st March 2019.

2. School Balances 31.3.19

Individual school balances are attached at Annex A.

The balances at March 2019 have increased since March 2018 by £440,478

The comparison between sectors is presented in the table below:

	Balance 31.3.18	Balance 31.3.19	Change in Year
	£m	£m	£m
Nursery	0.054	- 0.007	- 0.061
Primary	4.515	4.816	+ 0.301
Secondary	1.720	1.775	+ 0.055
Special	0.186	0.332	+ 0.146
Total	6.475	6.916	+ 0.441

3. Surplus Balances

No school has a balance above the permitted level of 10% in Primary, special and Nursery, and 8 % in Secondary.

4. Deficit Balances

Nine schools have a deficit balance, this is comprised of 2 nursery schools and 7 primary schools, the total deficit of the schools is £199,347. No Secondary schools or Special schools have a deficit balance.

The deficit balances are being managed in line with the Scheme for Financing Schools:-

The school submits a repayment plan is approved by the Executive Member with the following conditions :-

- there is prior consultation and approval by the LA to the filling of any vacant posts.
- the school will receive a monthly monitoring visit from the link finance officer.
- the school purchase financial support services from the Authority (to include as a minimum, budget preparation and future years budget forecasts)

- the school review the budget plan termly and that the Authority be informed immediately if any assumptions included in the approval plan are not achieved or improved upon (such as pupil number assumptions)
- termly financial monitoring reports be submitted to the governing body, the minutes from the meeting being sent to the Authority
- unless otherwise agreed by the Authority, any additional resources that become available from changes in the school budget share from the time of approval be used to reduce the budget deficit, likewise any real term decreases will be reflected in length of time the repayment made

5. Recommendations

The Schools Forum asked to note and comment on the report.

SCHOOL BALANCES 2018-19
YEAR END 31.3.19

SCHOOL BALANCES 18-19			
KEY :			
Surplus balance	+		
Deficit balance	-		
SCHOOL NAME	Balance 31.3.18	Balance 31.3.19	in-year change
ALEXANDRA	32,251	23,846	-8,405
GROSVENOR	-16,738	-27,250	-10,511
THE ORCHARDS	38,187	-3,170	-41,357
NURSERY SCHOOLS	53,700	-6,574	-60,274
ST.MARY'S DEANE	159,307	205,491	46,184
ST.MATTHEW'S BOLTON	205,155	200,286	-4,869
SUNNINGHILL	186,031	187,352	1,321
ST.MICHAELS	114,858	181,111	66,253
PIKES LANE	173,258	172,522	-736
LADYBRIDGE	109,442	152,152	42,710
MOORGATE	74,378	137,848	63,470
OXFORD GROVE	132,623	136,721	4,098
HIGHFIELD	123,594	135,282	11,688
HARDY MILL	81,908	119,851	37,944
JOHNSON FOLD	109,936	111,460	1,524
GILNOW	104,199	109,623	5,424
CHURCH ROAD	8,387	107,223	98,836
CLARENDON	140,739	105,682	-35,056
HASLAM PARK	56,766	103,353	46,587
HORWICH PARISH	69,394	102,060	32,666
ST.JOSEPH'S	89,488	92,491	3,003
OUR LADY OF LOURDES	67,592	88,454	20,862
BRANDWOOD	-5,687	85,796	91,482
EATOCK	37,637	84,015	46,378
ST GEORGES	106,470	83,842	-22,627
THE VALLEY	81,697	83,303	1,606
WALMSLEY	82,454	79,993	-2,461
DEVONSHIRE RD	101,785	79,874	-21,911
KEARSLEY WEST	73,052	76,683	3,631
LOSTOCK	73,314	75,240	1,925
BLACKSHAW	86,647	74,879	-11,768
CLAYPOOL	61,500	74,857	13,357
BEAUMONT	85,365	73,132	-12,233
ALL SAINTS	57,565	71,660	14,095

SCHOOL NAME	Balance 31.3.18	Balance 31.3.19	in-year change
BROWNLOW FD	93,752	71,638	-22,114
BLACKROD CHURCH	28,521	71,261	42,739
SHARPLES	101,160	70,898	-30,262
ST.STEPHENS KM	67,226	69,213	1,987
HOLY INFANTS	84,106	68,765	-15,341
MARKLAND HILL	58,974	66,882	7,909
ST.STEPHEN & ALL MARTYRS	-14,190	66,667	80,857
ST.BRENDANS	66,129	66,002	-126
EGERTON	27,265	62,828	35,563
ST.THOMAS CHEQUERBENT	71,241	60,846	-10,394
SPINDLE POINT	67,402	58,122	-9,281
SS PETER & PAUL	72,685	55,214	-17,471
LEVERHULME	125,526	53,512	-72,014
ST.MATTHEWS LL	22,500	50,676	28,176
WASHACRE	91,157	48,473	-42,684
SS OSMUND/ANDREW	17,019	48,398	31,379
ST.THOMAS of CANTERBURY	62,652	47,939	-14,713
ST.COLUMBA'S	60,056	47,204	-12,852
ST.JOHN'S KEARSLEY	40,263	46,485	6,222
ST.PETER'S FW	29,598	43,275	13,677
ST.TERESA'S	22,946	41,944	18,998
SACRED HEART	74,829	40,792	-34,037
HEATHFIELD	57,922	40,441	-17,481
ST.ANDREW'S	41,548	39,487	-2,061
CHERRY TREE	50,680	34,465	-16,215
THE OAKS	15,561	33,422	17,862
GASKELL	-46,683	29,772	76,455
CASTLE HILL	23,055	29,088	6,034
ST.JAMES DAISY HILL	45,620	26,409	-19,212
ST.SAVIOUR	16,523	24,528	8,006
ST.WILLIAMS	24,357	19,989	-4,368
BLACKROD PRIMARY	35,935	17,729	-18,205
ST.JOHN'S BROMLEY CROSS	30,722	12,987	-17,735
ST.ETHELBERT	37,299	12,284	-25,015
HIGH LAWN	30,741	6,678	-24,063
ST.GREGORY'S	66,409	3,102	-63,306
ST.MARY'S R.C.	41,058	3,014	-38,044
ST.BERNARDS	-34,890	2,001	36,891
BOLTON PARISH	35,482	-6,853	-42,335
ST BARTHOLOMEW	9,239	-12,983	-22,221
ST.THOMAS HALLIWELL	14,428	-16,836	-31,264
QUEENSBRIDGE	-53,089	-19,558	33,531
THE GATES CP	-5,579	-26,201	-20,622
CHORLEY NEW RD	12,658	-38,361	-51,019
MYTHAM	-53,422	-48,135	5,287
PRIMARY SCHOOLS	4,515,243	4,815,741	300,498

SCHOOL NAME	Balance 31.3.18	Balance 31.3.19	in-year change
THORNLEIGH	587,358	589,657	2,299
TURTON	336,163	352,964	16,801
MT.ST.JOSEPHS	257,431	267,108	9,676
LADYBRIDGE	252,898	242,697	-10,201
WESTHOUGHTON	112,690	238,967	126,276
ST.JOSEPH'S	173,569	83,243	-90,327
SECONDARY SCHOOLS	1,720,110	1,774,635	54,525
RUMWORTH	106,546	183,643	77,097
GREENFOLD	9,142	83,402	74,260
THOMASSON	70,680	65,053	-5,627
SPECIAL SCHOOLS	186,369	332,098	145,729
ALL SCHOOLS TOTAL	6,475,422	6,915,900	440,478