

School Balances Analysis

School	2010-11 Balance	2011-12 Balance	2012-13 Balance	2013-14 Balance including converted Academies	2013-14 Balance excluding converted Academies	2013-14 Balance - Committed	2013-14 Balance - Uncommitted	2013-14 In year deficit / (surplus)
Dorothy Gardner	(174,281)	(137,781)	(117,667)	(144,341)	(144,341)	(102,207)	(42,134)	(26,674)
Mary Paterson	(84,877)	(12,654)	13,201	(13,583)	(13,583)	(13,583)	(0)	(26,784)
Tachbrook	(71,427)	(93,216)	(49,961)	(22,721)	(22,721)	0	(22,721)	27,240
Portman	33,938	26,485	(27,108)	18,171	18,171	0	18,171	45,279
TOTAL NURSERY	(296,647)	(217,166)	(181,535)	(162,474)	(162,474)	(115,790)	(46,684)	19,061
All Souls C.E.	(55,731)	(39,092)	(16,185)	70,720	70,720	0	70,720	86,906
Barrow Hill Juniors	(73,929)	(77,082)	(83,122)	(97,185)	(97,185)	0	(97,185)	(14,063)
Burdett Couitts C.E.	21,272	(33,165)	(85,200)	(104,962)	(104,962)	(28,499)	(76,463)	(19,762)
Christchurch Bentinck	(245,890)	(286,165)	(250,528)	(129,679)	(129,679)	(129,869)	190	120,849
Churchill Gardens	(160,489)	(147,196)	(82,274)	99,554				
Edward Wilson	(305,309)	(462,340)	(300,946)	(355,019)	(355,019)	(125,000)	(230,019)	(54,073)
Essendine	(193,181)	(283,458)	(230,225)	(81,119)	(81,119)	0	(81,119)	149,106
Gateway	(355,695)	(398,804)	(640,081)	(474,664.60)				
George Eliot Primary	(189,368)	(384,233)	(506,330)	(602,428)	(602,428)	0	(602,428)	(96,098)
Hallfield Primary	(316,598)	(539,372)	(564,842)	(607,703)	(607,703)	(548,435)	(59,268)	(42,861)
Hampden Gurney C.E.	(123,233)	(123,734)	(138,089)	(147,025)	(147,025)	(88,382)	(58,643)	(8,936)
Millbank	(312,270)	(231,300)	(194,408)					
Our Lady of Dolours	(170,050)	(226,600)	(283,605)	(404,334)	(404,334)	(309,000)	(95,334)	(120,729)
Paddington Green	(145,308)	(127,726)	(117,734)	(223,417)	(223,417)	(223,417)	0	(105,683)
Queens Park JMI	(48,451)	(94,399)	(93,849)	(127,423)	(127,423)	(42,000)	(85,423)	(33,574)
Robinsfield Infants	(106,592)	(140,210)	(251,554)	(284,960)	(284,960)	(130,000)	(154,960)	(33,406)
Soho Parish C.E.	(2,153)	(9,019)	(27,925)	(25,415)	(25,415)	(25,415)	0	2,510
St Augustines (Primary)	(55,554)	(72,749)	(57,105)	(50,962)	(50,962)	(50,962)	0	6,143
St Barnabas C.E.	(66,781)	(215,234)	(271,075)	(285,244)	(285,244)	0	(285,244)	(14,169)
St Clements Danes C.E.	(85,894)	(147,377)	(145,751)	(108,136)	(108,136)	0	(108,136)	37,615
St Edwards R.C.	(289,340)	(287,273)	(219,255)	(92,280)	(92,280)	(55,000)	(37,280)	126,975
St Gabriels	(57,192)	(107,606)	(126,173)	(160,067)	(160,067)	(59,000)	(101,067)	(33,893)
St Georges Hanover Sq.	(83,970)	(93,758)	(44,946)	(39,422)	(39,422)	(19,000)	(20,422)	5,523
St James & St Michaels	(128,485)	(17,635)	(30,502)	(107,264)	(107,264)	0	(107,264)	(76,762)
St Josephs R.C.	(39,521)	(10,292)	(14,451)	(56,343)	(56,343)	(31,776)	(24,567)	(41,892)
St Lukes C.E.	(147,058)	(282,013)	(319,174)	(319,005)	(319,005)	0	(319,005)	169
St Mary Magdalenes	(66,264)	(75,888)	(45,087)	(98,923)	(98,923)	0	(98,923)	(53,836)
St Mary of the Angels	(314)	(14,204)	(7,290)	53,266	53,266	0	53,266	60,556
St Marys Bryanston Square	(77,963)	(113,961)	(75,955)	(32,648)	(32,648)	(30,000)	(2,648)	43,308
St Matthews C.E.	(24,110)	(22,528)	(27,600)	(51,411)	(51,411)	(45,000)	(6,411)	(23,811)
St Peters	(468,717)	(445,709)	(426,774)	(564,895)	(564,895)	(564,895)	(0)	(138,121)
St Peters of Eaton Square	(63,084)	(57,785)	(9,485)	56	56	0	56	9,540
St Saviours C.E.	(121,920)	(69,946)	(47,383)	(1,777)	(1,777)	0	(1,777)	45,606
St Stephens C.E.	(59,870)	(205,318)	(257,596)	(268,061)	(268,061)	(240,000)	(28,061)	(10,466)
St Vincent De Paul R.C.	(53,974)	(74,173)	(77,132)	(72,559)	(72,559)	0	(72,559)	4,573
St Vincents R.C.	(116,746)	(173,471)	(107,737)	(86,684)	(86,684)	(86,684)	(0)	21,053
Westminster Cathedral	(136,962)	(118,130)	(141,145)	(187,301)	(187,301)	(100,000)	(87,301)	(46,156)
Wilberforce	(139,672)	(142,774)	21,132	150,264				
TOTAL PRIMARY	(5,066,266)	(6,351,719)	(6,297,381)	(5,874,458)	(5,649,611)	(2,932,334)	(2,717,277)	(247,861)
Grey Coat Hospital	(258,341)	(40,480)	37,794					
Quintin Kynaston		(273,552)						
St Augustine's	(216,468)	(215,908)	(286,011)	(489,558)	(489,558)	0	(489,558)	(203,548)
St Georges	(253,491)	(913,173)	(916,742)					
St Marylebone	(42,607)							
Westminster City	(197,732)	(472,937)	(465,711)					
TOTAL SECONDARY	(968,639)	(1,916,050)	(1,630,669)	(489,558)	(489,558)	0	(489,558)	(203,548)
College Park	(145,223)	(163,583)	(531,602)	(440,058)	(440,058)	0	(440,058)	91,544
Queen Elizabeth II	(238,531)	(95,897)	182,879	679,041	679,041	0	679,041	496,163
SEN Outreach Team				(604,203)	(604,203)	0	(604,203)	(604,203)
Beachcroft PRU				92,388	92,388	0	92,388	92,388
TOTAL SPECIAL	(383,754)	(259,480)	(348,723)	(272,832)	(272,832)	0	238,984	587,707
TOTAL	(6,715,306)	(8,744,415)	(8,458,309)	(6,799,322)	(6,574,475)	(3,048,124)	(3,014,536)	155,359

SCHOOLS IN DEFICIT

Nursery	1	1	1	1	1
Primary	1	0	1	5	3
Secondary	0	0	1	0	0
Special	0	0	1	2	2
Total	2	1	4	8	6
Nursery	25%	25%	25%	25%	25%
Primary	3%	0%	0%	3%	9%
Secondary	0%	0%	25%	0%	0%
Special	0%	0%	50%	50%	50%