

REPORT TO: Schools Forum

DATE: 14th October 2020

REPORTING OFFICER: Operational Director - Finance

SUBJECT: School Balances 2017-18 to 2019-20

WARDS: Borough wide

1.0 PURPOSE OF THE REPORT

1.1 To report to the Schools Forum the year-end balances for Halton Maintained Schools for the last three years.

2.0 RECOMMENDATION: That

2.1 The report is noted.

3.0 SUPPORTING INFORMATION

3.1 As requested at the June 2020 meeting, attached are the year-end balances for the last three years.

3.2 The LMS balances are shown in Appendix A. We have 19 schools where balances have increased each year while there are nine schools where balances have decreased each year.

3.3 The DFC balances are shown in Appendix B. Most schools have varying balances as they save up then spend DFC on capital projects. We have only five schools where balances have increased each year and three schools where balances have decreased each year.

4.0 FINANCIAL IMPLICATIONS

4.1 It is pleasing to note that overall school balances have increased over the last three years. However there are still quite a number of schools having to use all or part of their previous year's surplus to meet their projected spend.

5.0 IMPLICATIONS FOR THE COUNCIL'S PRIORITIES

5.1 Children & Young People in Halton

It is essential that schools receive sufficient funding to allow them to support all children and young people.

5.2 Employment, Learning & Skills in Halton

None.

5.3 A Healthy Halton

None.

5.4 A Safer Halton

None.

5.5 Halton's Urban Renewal

None.

6.0 RISK ANALYSIS

6.1 Schools continue to face increasing cost pressures even though we now receive the full NFF allocation.

7.0 EQUALITY AND DIVERSITY ISSUES

7.1 None.

Maintained School Year end balances £			Appendix A
	31/03/2018	31/03/2019	31/03/2020
Ditton Nursery School	748	26,960	35,317
Birchfield Nursery School	29,470	55,109	30,014
Warrington Road Nursery School	11,917	38,950	55,098
Nursery Total	42,136	121,019	120,429
St Mary's Primary	174,013	214,146	266,228
St Edwards Primary	90,807	87,988	68,758
Weston Point Primary	157,796	202,818	158,410
Victoria Road Primary	108,945	87,228	74,827
Weston Primary	72,757	138,307	80,146
St Clements Primary	45,781	62,421	45,009
Westfield Primary	42,003	10,753	36,040
Halton Lodge Primary	12,779	44,055	54,110
Castle View Primary	113,494	82,408	91,604
Astmoor Primary	34,368	27,839	32,894
The Brow Primary	98,678	81,320	66,867
Woodside Primary	107,907	53,200	52,014
The Holy Spirit Primary	20,220	27,397	-4,632
Pewithall Primary	51,002	31,194	31,443
Hallwood Park Primary	57,761	41,800	12,275
Runcorn All Saints Primary	-28,821	60,885	8,136
Our Lady Mother of the Saviour Primary	129,143	152,922	172,101
Hillview Primary	79,928	68,809	60,755
Beechwood Primary	40,832	49,787	57,811
Brookvale Primary	256,615	276,201	325,148
St Martins Primary	-4,608	6,760	-9,099
Murdishaw West Primary	43,588	40,975	69,568
Gorsewood Primary	162,099	130,913	131,875
St Berteline's Primary	34,061	46,917	68,081
Windmill Hill Primary	32,466	98,336	130,536
Moore Primary	37,177	64,180	60,286
Hale Primary	51,094	31,511	19,295
St Bedes Junior School	122,740	140,145	28,113
St Bedes Infant School	126,295	140,949	164,500
St Michael's Primary	57,794	98,448	130,514
Farnworth Primary	7,743	48,339	49,422
Halebank Primary	72,311	147,403	164,767
St Gerard's Primary & Nursery	217,294	188,984	174,487
Simms Cross Primary School	155,664	214,921	95,512
Oakfield Primary School	86,031	55,347	65,631
Moorfield Primary School	39,436	13,038	18,336

Our Lady Of Perpetual Succour Primary	68,647	81,988	113,207
St Basils Primary	-7,817	103,197	184,832
All Saints Upton Primary	27,384	40,802	14,831
Fairfield Primary	131,119	132,237	278,808
Lunts Heath Primary School	51,425	32,153	100,027
St John Fisher Primary	174,406	170,429	217,507
Maintained Primary Total	3,352,354	3,829,450	3,960,980
St Chads Catholic High School	-101,840	41,655	-114,239
St Peter & Paul High	73,286	141,383	278,663
The Bridge School PRU	59,016	1,898	17,254
Maintained Secondary Total	30,462	184,936	181,678
Ashley School	58,372	51,164	40,593
Chesnut Lodge Special School	197,539	204,390	242,764
Maintained Special Total	255,911	255,554	283,357
Grand Total	3,680,862	4,390,959	4,546,444

Devolved Formula Capital Grant - Year end balances £			Appendix B
	31/03/2018	31/03/2019	31/03/2020
Ditton Nursery School	6,812	12,158	9,009
Birchfield Nursery School	2,571	8,605	3,777
Warrington Road Nursery School	4,485	8,348	13,192
Maintained Nursery DFC Total	13,868	29,111	25,978
Weston Point Primary	11,453	19,356	19,729
Victoria Road Primary	12,077	24,832	6,189
Weston Primary	6,168	9,751	3,716
Westfield Primary	12,744	8,764	9,707
Halton Lodge Primary	0	9,516	15,777
Castle View Primary	13,572	19,658	13,561
Astmoor Primary	5,766	0	5,701
The Brow Primary	6,048	20,937	4,481
Woodside Primary	4,975	8,901	8,044
Pewithall Primary	3,671	2,685	5,500
Hallwood Park Primary	3,215	12,258	14,775
Hillview Primary	16,958	9,292	7,445
Beechwood Primary	5,710	19,299	3,520
Brookvale Primary	13,573	22,627	6,079
Murdishaw West Primary	4,870	9,188	210
Gorsewood Primary	14,547	1,781	3,883
Windmill Hill Primary	10,763	4,092	9,689
Moore Primary	1,565	8,858	4,482
Hale Primary	11,910	11,223	16,956
Farnworth Primary	960	23,257	19,455
Halebank Primary	9,852	9,304	2,236
Simms Cross Primary School	13,537	11,635	15,116
Oakfield Primary School	3,479	4,402	558
Moorfield Primary School	5,605	15,877	5,825
All Saints Upton Primary	11,751	18,986	21,009
Fairfield Primary	6,675	2,963	8,127
Lunts Heath Primary School	-1,467	13,340	0
Maintained Primary DFC Total	209,976	322,781	231,770
The Bridge School PRU	12,807	-2,560	2,655
Ashley School	3,575	3,315	-4,545
Chesnut Lodge Special School	7,794	18,266	11,393
Maintained Special DFC Total	11,369	21,580	6,848
Grand Total	248,020	370,913	267,251