

## Appendix 4

## School Balances, Budgets and Projections

## Appendix 4

	Surplus / Deficit Brought Forward	Budget Share	Plus surplus used to balance budget	Budget plus balance used	Forecast Outturn	Variance	Forecast Surplus/Deficit Carried Forward	Balance as % of Budget Share	Change in Formula Funding
	£	£	£	£	£	£	= Deficit £	= <2.5%	£
Oxhill Nursery School	(97,052)	595,101	-	595,101	571,153	(23,948)	(121,000)	20.33%	N/A
Wingate Community Nursery School	(32,941)	394,698	-	394,698	399,639	4,941	(28,000)	7.09%	N/A
Aclet Close Nursery School	(25,010)	257,223	12,770	269,993	266,233	(3,760)	(16,000)	6.22%	N/A
Ox Close Nursery School	(56,908)	276,745	13,629	290,374	303,653	13,279	(30,000)	10.84%	N/A
Seaham Harbour Nursery School	(55,205)	318,227	-	318,227	295,432	(22,795)	(78,000)	24.51%	N/A
Etherley Lane Nursery School	(52,992)	280,414	1,080	281,494	261,406	(20,088)	(72,000)	25.68%	N/A
Langley Moor Nursery School	(40,421)	263,661	-	263,661	266,082	2,421	(38,000)	14.41%	N/A
Crook Nursery School	(43,593)	346,257	-	346,257	334,850	(11,407)	(55,000)	15.88%	N/A
Beechdale Nursery School	(55,877)	435,579	1,661	437,240	421,956	(15,284)	(69,500)	15.96%	N/A
Horden Nursery School	(34,001)	389,673	-	389,673	394,674	5,001	(29,000)	7.44%	N/A
Rosemary Lane Nursery School	(34,578)	439,745	-	439,745	424,323	(15,422)	(50,000)	11.37%	N/A
Tudhoe Moor Nursery School	(63,992)	343,312	-	343,312	342,304	(1,008)	(65,000)	18.93%	N/A
PRU	-	-	-	-	-	-	-	-	-
Seaham Ropery Walk Primary School	(85,962)	911,818	53,236	965,054	967,780	2,726	(30,000)	3.29%	22,504
Middlestone Moor Primary School	(99,141)	905,115	-	905,115	854,256	(50,859)	(150,000)	16.57%	32,392
Chilton Primary School	(116,170)	1,221,738	9,807	1,231,545	1,225,908	(5,637)	(112,000)	9.17%	24,745
North Park Primary School	(72,921)	842,224	33,866	876,090	880,145	4,055	(35,000)	4.16%	65,285
Seascape Primary School	(306,354)	1,422,731	196,113	1,618,844	1,529,085	(89,759)	(200,000)	14.06%	(68,324)
Pelton Community Primary School	(182,829)	1,268,016	-	1,268,016	1,320,845	52,829	(130,000)	10.25%	2,294
Seaham Westlea Primary School	(59,740)	1,111,056	31,032	1,142,088	1,120,796	(21,292)	(50,000)	4.50%	5,146
Edmondsley Primary School	(90,678)	678,415	3,985	682,400	669,093	(13,307)	(100,000)	14.74%	(1,057)
Lumley Junior School	(12,343)	530,597	8,711	539,308	557,940	18,632	15,000	-2.83%	10,974
Lumley Infant and Nursery School	(6,932)	680,517	-	680,517	686,718	6,201	(731)	0.11%	19,059
West Pelton Primary School	(21,148)	337,595	3,172	340,767	339,368	(1,399)	(19,375)	5.74%	4,405
Nettlesworth Primary School	(60,045)	415,327	-	415,327	410,372	(4,955)	(65,000)	15.65%	26,986
Sacriston Junior School	(61,028)	632,081	5,356	637,437	643,109	5,672	(50,000)	7.91%	2,690
Sacriston Nursery and Infant School	(31,270)	664,987	-	664,987	551,257	(113,730)	(145,000)	21.80%	61,808
Chester-le-Street Red Rose Primary School	(89,618)	885,030	-	885,030	878,551	(6,479)	(96,097)	10.86%	8,126
Fence Houses Woodlea Primary School	(76,808)	795,639	15,279	810,918	792,447	(18,471)	(80,000)	10.05%	23,063
Chester-le-Street Cestria Primary School	(188,498)	1,357,411	-	1,357,411	1,273,909	(83,502)	(272,000)	20.04%	35,160
Ouston Junior School	(28,853)	524,352	-	524,352	511,205	(13,147)	(42,000)	8.01%	28,640
Ouston Infant School	(9,010)	466,488	-	466,488	451,998	(14,490)	(23,500)	5.04%	14,149
South Pelaw Infant School	(82,743)	691,425	-	691,425	647,536	(43,889)	(126,632)	18.31%	15,248
Bournmoor Primary School	1,301	423,869	-	423,869	420,803	(3,066)	(1,765)	0.42%	41,659
Sacriston Plawsworth Road Infant School	(45,373)	248,242	9,631	257,873	253,615	(4,258)	(40,000)	16.11%	(122,310)

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	£	£	£	£	£	£	£		£
Cotherstone Primary School	(5,641)	281,885	-	281,885	278,526	(3,359)	(9,000)	3.19%	20,953
Beamish Primary School	(37,949)	411,922	-	411,922	382,871	(29,051)	(67,000)	16.27%	(6,182)
Collierley Primary School	(51,772)	588,721	-	588,721	600,493	11,772	(40,000)	6.79%	79,710
Catchgate Primary School	(206,487)	1,085,772	-	1,085,772	1,142,259	56,487	(150,000)	13.82%	34,865
Annfield Plain Junior School	(8,994)	468,113	-	468,113	473,107	4,994	(4,000)	0.85%	23,590
Annfield Plain Infant School	(89,180)	493,061	-	493,061	502,241	9,180	(80,000)	16.23%	22,795
East Stanley School	(89,063)	822,489	18,582	841,071	837,560	(3,511)	(73,992)	9.00%	11,479
South Stanley Infant School	(104,600)	688,586	-	688,586	743,186	54,600	(50,000)	7.26%	42,200
South Stanley Junior School	(90,902)	671,136	3,572	674,708	712,038	37,330	(50,000)	7.45%	41,671
Stanley Burnside Primary School	(182,042)	930,492	-	930,492	962,534	32,042	(150,000)	16.12%	9,763
Bloemfontein Primary School	(118,945)	579,463	34,815	614,278	648,408	34,130	(50,000)	8.63%	12,053
Burnopfield Primary School	(78,550)	1,100,421	7,160	1,107,581	1,133,875	26,294	(45,096)	4.10%	48,014
Shotley Bridge Junior School	(83,069)	516,805	16,529	533,334	554,874	21,540	(45,000)	8.71%	54,195
Shotley Bridge Infant School	(30,793)	548,697	-	548,697	546,490	(2,207)	(33,000)	6.01%	6,623
Leadgate Junior School	(74,707)	497,368	-	497,368	497,075	(293)	(75,000)	15.08%	(18,394)
Leadgate Infant School	(38,214)	505,742	8,724	514,466	525,956	11,490	(18,000)	3.56%	3,788
Burnhope Primary School	(95,148)	431,176	44,114	475,290	466,324	(8,966)	(60,000)	13.92%	(753)
Castleside Primary School	(16,805)	466,716	14,436	481,152	470,521	(10,631)	(13,000)	2.79%	49,851
Consett The Grove Primary School	(66,679)	752,380	-	752,380	756,559	4,179	(62,500)	8.31%	21,895
Delves Lane Junior School	(38,023)	584,412	-	584,412	582,435	(1,977)	(40,000)	6.84%	23,998
Delves Lane Infant School	(46,563)	593,780	9,454	603,234	580,343	(22,891)	(60,000)	10.10%	58,879
Consett Moorside Primary School	(16,683)	546,890	-	546,890	535,573	(11,317)	(28,000)	5.12%	7,435
Consett Junior School	(21,394)	651,124	-	651,124	657,518	6,394	(15,000)	2.30%	6,494
Consett Infant School and Nursery Unit	(47,500)	667,446	-	667,446	661,946	(5,500)	(53,000)	7.94%	5,816
Hamsterley Primary School	(21,203)	229,003	-	229,003	236,206	7,203	(14,000)	6.11%	12,530
Hunwick Primary School	(13,203)	625,386	12,995	638,381	643,589	5,208	5,000	-0.80%	17,819
Tow Law Millennium Primary School	(35,114)	498,082	-	498,082	518,196	20,114	(15,000)	3.01%	(12,141)
Crook Primary School	18,591	1,256,900	-	1,256,900	1,266,286	9,386	27,977	-2.23%	88,792
Crook Hartside Primary School	(2,856)	732,635	-	732,635	711,491	(21,144)	(24,000)	3.28%	47,553
Peases West Primary School	(3,085)	555,234	-	555,234	560,819	5,585	2,500	-0.45%	40,255
Stanley (Crook) Primary School	(73,244)	423,000	24,158	447,158	426,244	(20,914)	(70,000)	16.55%	42,758
Sunnybrow Primary School	(37,208)	375,503	11,572	387,075	355,711	(31,364)	(57,000)	15.18%	71,625
Howden-le-Wear Primary School	(38,126)	425,719	14,796	440,515	441,845	1,330	(22,000)	5.17%	14,003
Frosterley Community School	(22,994)	327,541	-	327,541	321,535	(6,006)	(29,000)	8.85%	10,883
Rookhope Primary School	2,739	235,259	-	235,259	226,520	(8,739)	(6,000)	2.55%	12,592

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							£		
St John's Chapel Primary School	(18,353)	276,151	-	276,151	278,504	2,353	(16,000)	5.79%	22,264
Wearhead Primary School	(14,974)	199,119	5,924	205,043	204,093	(950)	(10,000)	5.02%	18,910
Willington Primary School	(82,388)	865,051	-	865,051	862,439	(2,612)	(85,000)	9.83%	21,866
Witton-le-Wear Primary School	(4,021)	390,681	133	390,814	392,202	1,388	(2,500)	0.64%	4,574
Wolsingham Primary School	(20,928)	862,563	-	862,563	883,491	20,928	-	0.00%	33,500
Oakley Cross Primary School	(61,417)	663,036	8,416	671,452	703,453	32,001	(21,000)	3.17%	22,820
Byers Green Primary School	(28,827)	424,284	-	424,284	415,111	(9,173)	(38,000)	8.96%	12,228
Trimdon Grange Infant and Nursery School	(46,047)	557,476	-	557,476	557,321	(155)	(46,202)	8.29%	(1,514)
Kirk Merrington Primary School	(44,761)	380,079	9,916	389,995	391,840	1,845	(33,000)	8.68%	22,698
Cassop Primary School	(35,144)	530,177	10,952	541,129	518,343	(22,786)	(46,978)	8.86%	31,534
Ferryhill Station Primary School	(22,447)	438,853	-	438,853	440,300	1,447	(21,000)	4.79%	20,585
West Cornforth Primary School	(117,931)	790,030	65,145	855,175	885,961	30,786	(22,000)	2.78%	7,768
Coxhoe Primary School	(21,580)	803,111	10,324	813,435	821,691	8,256	(3,000)	0.37%	21,652
Kelloe Primary School	(107,875)	674,100	-	674,100	647,044	(27,056)	(134,931)	20.02%	14,789
Spennymoor Rosa Street Primary School	17,565	902,164	-	902,164	877,599	(24,565)	(7,000)	0.78%	5,239
Dean Bank Primary and Nursery School	(82,413)	820,069	40,000	860,069	847,482	(12,587)	(55,000)	6.71%	11,829
Bowburn Junior School	(21,563)	643,408	-	643,408	639,158	(4,250)	(25,813)	4.01%	(25,108)
Bowburn Infant and Nursery School	(57,009)	764,174	-	764,174	801,520	37,346	(19,663)	2.57%	31,539
Trimdon Village Community Infant School	(48,955)	503,788	-	503,788	537,743	33,955	(15,000)	2.98%	(5,968)
Spennymoor Ox Close Primary School	(46,670)	866,057	7,983	874,040	875,727	1,687	(37,000)	4.27%	40,421
Ferryhill Cleves Cross Primary School	(39,083)	781,128	-	781,128	760,211	(20,917)	(60,000)	7.68%	17,582
Trimdon Junior School	(68,681)	631,439	-	631,439	625,423	(6,016)	(74,697)	11.83%	26,997
Fishburn Primary School	(42,639)	799,640	-	799,640	840,000	40,360	(2,279)	0.29%	5,347
Broom Cottages Primary and Nursery School	(65,718)	1,250,771	31,173	1,281,944	1,256,489	(25,455)	(60,000)	4.80%	(29,439)
Bp Auckland Etherley Lane Primary School	(79,078)	945,966	-	945,966	940,044	(5,922)	(85,000)	8.99%	30,594
Ramshaw Primary School	(22,138)	357,667	-	357,667	339,805	(17,862)	(40,000)	11.18%	(8,496)
Forest-of-Teesdale Primary School	(50,063)	233,354	-	233,354	233,417	63	(50,000)	21.43%	20,159
Aycliffe Village Primary School	(5,224)	498,350	-	498,350	510,012	11,662	6,438	-1.29%	1,842
Butterknowle Primary School	(14,654)	295,568	-	295,568	292,222	(3,346)	(18,000)	6.09%	2,975
Escomb Primary School	(73,446)	726,376	-	726,376	715,822	(10,554)	(84,000)	11.56%	11,482
St Helens Auckland Primary School	(28,887)	760,885	25,212	786,097	761,772	(24,325)	(28,000)	3.68%	(2,735)
Thornhill Primary School	(36,560)	763,365	-	763,365	730,925	(32,440)	(69,000)	9.04%	1,343
Toft Hill Primary School	(49,589)	580,428	-	580,428	597,017	16,589	(33,000)	5.69%	50,336
Woodland Primary School	(17,409)	308,216	-	308,216	317,625	9,409	(8,000)	2.60%	11,110
Middleton-in -Teesdale Primary School	(33,173)	576,074	-	576,074	585,247	9,173	(24,000)	4.17%	14,074

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							£		
Cockton Hill Junior School	(104,877)	862,809	-	862,809	833,686	(29,123)	(134,000)	15.53%	38,858
Cockton Hill Infant School	(141,724)	706,788	-	706,788	719,512	12,724	(129,000)	18.25%	9,270
Schildon Timothy Hackworth Primary School	(115,171)	1,510,894	23,185	1,534,079	1,601,065	66,986	(25,000)	1.65%	64,174
Cockfield Primary School	(68,079)	611,410	592	612,002	586,489	(25,513)	(93,000)	15.21%	37,286
Barnard Castle Montalbo Primary School	(71,274)	525,322	4,923	530,245	543,596	13,351	(53,000)	10.09%	10,352
New Brancepeth Primary School	(22,044)	611,224	16,326	627,550	584,020	(43,530)	(49,248)	8.06%	1,569
Langley Moor Primary School	(49,860)	743,506	-	743,506	730,387	(13,119)	(62,979)	8.47%	10,828
Brownley Primary School	(46,715)	426,463	31,881	458,344	434,318	(24,026)	(38,860)	9.11%	(18,067)
Witton Gilbert Primary School	(78,347)	655,405	5,999	661,404	653,752	(7,652)	(80,000)	12.21%	13,334
Pittington Primary School	(32,716)	719,622	-	719,622	728,926	9,304	(23,412)	3.25%	27,447
Ludworth Primary School	(13,037)	449,552	-	449,552	451,081	1,529	(11,508)	2.56%	(18,436)
Sherburn Village Primary School	(82,489)	640,029	15,183	655,212	643,965	(11,247)	(78,553)	12.27%	1,346
West Rainton Primary School	(11,304)	587,056	-	587,056	587,040	(16)	(11,320)	1.93%	(15,842)
Bearpark Primary School	(36,238)	469,758	-	469,758	464,311	(5,447)	(41,685)	8.87%	8,818
Neville's Cross Primary School	(65,101)	841,513	-	841,513	819,148	(22,365)	(87,466)	10.39%	19,041
Sherburn Hill Primary School	(76,224)	329,830	2,501	332,331	328,622	(3,709)	(77,432)	23.48%	41,886
Newton Hall Infants' School	(59,948)	607,531	-	607,531	584,950	(22,581)	(82,529)	13.58%	(2,435)
Belmont Infant School	(24,016)	483,132	2,911	486,043	495,924	9,881	(11,224)	2.32%	22,647
Esh Winning Primary School	(85,970)	905,192	-	905,192	877,162	(28,030)	(114,000)	12.59%	71,589
Belmont Cheveley Park Primary School	(14,410)	731,623	-	731,623	730,689	(934)	(15,344)	2.10%	(19,416)
Laurel Avenue Community Primary School	(65,981)	505,425	15,000	520,425	493,478	(26,947)	(77,928)	15.42%	58,110
Hesleden Primary School	(22,900)	566,090	15,000	581,090	569,032	(12,058)	(19,958)	3.53%	(3,123)
Deaf Hill Primary School	(18,299)	594,645	-	594,645	582,081	(12,564)	(30,863)	5.19%	110,467
Thornley Primary School	(71,920)	734,378	-	734,378	746,903	12,525	(59,395)	8.09%	29,782
Wheatley Hill Community Primary School	(124,002)	1,052,882	-	1,052,882	1,100,513	47,631	(76,371)	7.25%	(955)
Wingate Junior School	(64,520)	752,007	-	752,007	759,574	7,567	(56,953)	7.57%	2,768
Wingate Infant School	(30,948)	630,403	-	630,403	634,330	3,927	(27,021)	4.29%	(1,797)
Horden Cotsford Junior School	(124,470)	628,371	8,733	637,104	652,841	15,737	(100,000)	15.91%	10,921
Horden Cotsford Infant School	(70,147)	554,529	41,346	595,875	604,676	8,801	(20,000)	3.61%	32,927
Shotton Primary School	(181,144)	1,469,084	-	1,469,084	1,550,228	81,144	(100,000)	6.81%	73,968
Acre Rigg Infant School	(87,619)	997,521	43,055	1,040,576	1,045,140	4,564	(40,000)	4.01%	39,480
Sedgefield Primary School	(32,961)	688,061	14,065	702,126	703,165	1,039	(17,857)	2.60%	26,293
Sedgefield Hardwick Primary School	(39,477)	810,734	26,764	837,498	815,211	(22,287)	(35,000)	4.32%	(3,850)
Copeland Road Primary School	(36,636)	573,426	3,641	577,067	545,062	(32,005)	(65,000)	11.34%	71,907
St. Andrew's Primary School	(81,547)	643,799	-	643,799	681,346	37,547	(44,000)	6.83%	2,406

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Byerley Park Primary School	(70,472)	742,238	19,118	761,356	791,919	30,563	(20,791)	2.80%	17,046
Horndale Infant School	(44,362)	594,755	-	594,755	626,944	32,189	(12,173)	2.05%	(27,509)
Langley Park Primary School	(9,991)	816,059	10,231	826,290	823,050	(3,240)	(3,000)	0.37%	(30,477)
Shield Row Primary School	(10,008)	704,557	-	704,557	696,462	(8,095)	(18,103)	2.57%	11,671
South Hetton Primary School	(41,218)	959,379	-	959,379	960,597	1,218	(40,000)	4.17%	35,535
Yohden Primary School	(124,151)	843,926	78,005	921,931	918,077	(3,854)	(50,000)	5.92%	(19,226)
Howletch Lane Primary School	(259,933)	1,740,684	65,392	1,806,076	1,850,617	44,541	(150,000)	8.62%	16,892
Dene House Primary School	(67,915)	1,300,062	4,679	1,304,741	1,307,977	3,236	(60,000)	4.62%	29,334
Blackhall Colliery Primary School	(268,353)	1,130,768	-	1,130,768	1,059,121	(71,647)	(340,000)	30.07%	8,498
Vane Road Primary School	(91,615)	1,211,449	-	1,211,449	1,221,064	9,615	(82,000)	6.77%	(33,555)
Sugar Hill Primary School	(145,411)	1,464,747	63,541	1,528,288	1,510,158	(18,130)	(100,000)	6.83%	69,802
Pelton Roseberry Primary School	(96,694)	732,659	19,794	752,453	706,353	(46,100)	(123,000)	16.79%	61,507
Bullion Lane Primary School	(57,750)	1,220,702	-	1,220,702	1,238,770	18,068	(39,682)	3.25%	51,200
Easington Colliery Primary School	(109,422)	1,857,836	206	1,858,042	1,867,258	9,216	(100,000)	5.38%	81,560
Durham Gilesgate Primary School	(93,304)	846,877	37,457	884,334	849,481	(34,853)	(90,700)	10.71%	67,471
Finchale Primary School	(74,352)	649,581	26,910	676,491	659,848	(16,643)	(64,085)	9.87%	(1,491)
Benfieldside Primary School	(102,484)	1,035,582	23,562	1,059,144	1,056,066	(3,078)	(82,000)	7.92%	(9,803)
Spennymoor King Street Primary School	(63,303)	734,783	-	734,783	715,086	(19,697)	(83,000)	11.30%	41,726
Framwellgate Moor Primary School	(91,170)	891,726	-	891,726	889,606	(2,120)	(93,290)	10.46%	65,607
Chester-le-Street Newker Primary School	(208,350)	1,781,666	-	1,781,666	1,650,016	(131,650)	(340,000)	19.08%	9,406
Chester-le-Street CE Controlled Junior School	(51,290)	632,558	21,113	653,671	624,836	(28,835)	(59,012)	9.33%	67,123
Ebchester CE Primary School	(25,338)	402,525	-	402,525	399,863	(2,662)	(28,000)	6.96%	13,058
St Stephen's Church of England Primary School, Willington	(15,720)	858,223	-	858,223	862,943	4,720	(11,000)	1.28%	69,346
Stanhope Barrington CE Primary School	(15,954)	519,988	4,995	524,983	521,942	(3,041)	(14,000)	2.69%	(13,166)
Startforth Morritt Mem. CE Controlled Primary School	(63,700)	408,177	50,013	458,190	433,877	(24,313)	(38,000)	9.31%	(30,040)
Green Lane CE Controlled Primary School	(49,436)	810,329	20,297	830,626	830,765	139	(29,000)	3.58%	(15,549)
St. Anne's CE Controlled Primary School, Bishop Auckland	(17,153)	734,135	-	734,135	695,288	(38,847)	(56,000)	7.63%	4,735
Evenwood CE Controlled Primary School	(51,966)	415,392	-	415,392	411,358	(4,034)	(56,000)	13.48%	19,926
Gainford CE Controlled Primary School	(45,015)	415,425	18,396	433,821	428,440	(5,381)	(32,000)	7.70%	17,348
Ingleton CE Controlled Primary School	(32,111)	363,356	3,057	366,413	361,467	(4,946)	(34,000)	9.36%	(3,307)
Staindrop CE Primary School	(33,155)	615,425	-	615,425	631,580	16,155	(17,000)	2.76%	16,476
Belmont CE Controlled Junior School	(67,045)	591,698	52,161	643,859	622,256	(21,603)	(36,487)	6.17%	29,037
St. Oswald's CE Aided Infant and Nursery School, Durham	(23,939)	496,255	-	496,255	472,213	(24,042)	(47,981)	9.67%	(1,720)

	Surplus / Deficit Brought Forward	Budget Share	Plus surplus used to balance budget	Budget plus balance used	Forecast Outturn	Variance	Forecast Surplus/Deficit Carried Forward = Deficit	Balance as % of Budget Share = <2.5%	Change in Formula Funding
	£	£	£	£	£	£	£		£
Shincliffe CE Controlled Primary School	(52,260)	724,622	-	724,622	728,566	3,944	(48,316)	6.67%	17,842
St. Margaret's CE Controlled Primary School, Durham	(122,839)	1,160,980	-	1,160,980	1,157,884	(3,096)	(125,935)	10.85%	(5,740)
Easington CE Controlled Primary School	(20,292)	475,264	6,174	481,438	485,556	4,118	(10,000)	2.10%	20,829
Hutton Henry CE Controlled Primary School	(27,135)	312,441	10,000	322,441	328,494	6,053	(11,082)	3.55%	34,352
Lanchester Endowed Parochial Controlled Primary School	(19,884)	1,144,963	-	1,144,963	1,158,847	13,884	(6,000)	0.52%	55,888
St. Cuthbert's RC VA Primary School, New Seaham	(35,015)	705,494	25,493	730,987	715,509	(15,478)	(25,000)	3.54%	27,418
St. Mary Magdalen RC VA Primary School	(34,342)	804,727	8,732	813,459	829,069	15,610	(10,000)	1.24%	77,856
Bowes Hutchinson Endowed CE Primary School	(16,161)	315,429	11,422	326,851	321,590	(5,261)	(10,000)	3.17%	15,272
St. Cuthbert's RC VA Primary School, Chester-le-Street	(49,120)	724,043	-	724,043	719,163	(4,880)	(54,000)	7.46%	(7,457)
St. Bede's RC VA Primary School, Sacriston	(6,282)	390,660	-	390,660	385,216	(5,444)	(11,726)	3.00%	6,739
St. Benet's RC VA Primary School, Ouston	(36,663)	843,243	13,053	856,296	804,906	(51,390)	(75,000)	8.89%	24,171
St. Joseph's RC VA Primary School, Stanley	(46,013)	727,272	-	727,272	718,556	(8,716)	(54,729)	7.53%	21,301
St. Patrick's RC VA Primary School, Dipton	(43,117)	651,287	23,256	674,543	669,404	(5,139)	(25,000)	3.84%	28,141
St. Mary's RC VA Primary School, South Moor	(50,220)	531,473	-	531,473	519,953	(11,520)	(61,740)	11.62%	2,515
St. Mary's RC VA Primary School, Blackhill	(103,936)	808,309	88,253	896,562	878,245	(18,317)	(34,000)	4.21%	(1,296)
St. Pius X RC VA Primary School, Consett	(61,441)	460,990	26,839	487,829	491,431	3,602	(31,000)	6.72%	16,901
St. Patrick's RC VA Primary School, Consett	(100,615)	1,381,563	54,141	1,435,704	1,400,178	(35,526)	(82,000)	5.94%	22,941
Esh CE Aided Primary School	(19,037)	413,192	10,856	424,048	427,229	3,181	(5,000)	1.21%	22,870
St. Michael's RC VA Primary School, Esh Laude	(37,140)	610,910	37,167	648,077	632,050	(16,027)	(16,000)	2.62%	(510)
Our Lady & St. Joseph's RC VA Primary School, Brooms	(48,478)	559,001	-	559,001	531,479	(27,522)	(76,000)	13.60%	(3,045)
Bishop Ian Ramsey CE Aided Primary School	(48,505)	659,385	13,313	672,698	687,890	15,192	(20,000)	3.03%	22,733
All Saints' Catholic VA Primary School, Lanchester	(47,319)	547,245	-	547,245	573,564	26,319	(21,000)	3.84%	27,997
St. Cuthbert's RC VA Primary School, Crook	(23,453)	830,128	17,652	847,780	853,581	5,801	-	0.00%	17,122
Our Lady and St. Thomas RC VA Primary School, Willington	(34,403)	505,143	-	505,143	500,546	(4,597)	(39,000)	7.72%	15,407
St Michael's C of E (Aided) Primary School, Bishop Middleham	(14,214)	430,758	10,005	440,763	438,374	(2,389)	(6,598)	1.53%	12,177
St. Williams RC VA Primary School, Trimdon	(39,765)	500,427	5,397	505,824	514,978	9,154	(25,214)	5.04%	(15,692)
St. Charles' RC VA Primary School, Tudhoe	(56,880)	768,919	24,693	793,612	784,799	(8,813)	(41,000)	5.33%	17,688
St. Mary's RC VA Primary School, Barnard Castle	(50,299)	433,271	1,750	435,021	428,570	(6,451)	(55,000)	12.69%	9,716
St. Wilfrid's RC VA Primary School, Bishop Auckland	(94,868)	945,168	10,071	955,239	977,036	21,797	(63,000)	6.67%	23,572
St. Chad's RC VA Primary School, Bishop Auckland	(42,100)	406,722	-	406,722	404,822	(1,900)	(44,000)	10.82%	3,998
St. Joseph's RC VA Primary School, Coundon	(37,136)	693,104	2,856	695,960	705,240	9,280	(25,000)	3.61%	(19,799)
St. Mary's RC VA Primary School, Newton Aycliffe	(44,306)	667,141	12,887	680,028	662,447	(17,581)	(49,000)	7.34%	19,261
St. Joseph's RC VA Primary School, Newton Aycliffe	(60,681)	708,986	-	708,986	673,667	(35,319)	(96,000)	13.54%	9,933

## Appendix 4

## School Balances, Budgets and Projections

## Appendix 4

	Surplus / Deficit Brought Forward	Budget Share	Plus surplus used to balance budget	Budget plus balance used	Forecast Outturn	Variance	Forecast Surplus/Defici t Carried Forward = Deficit	Balance as % of Budget Share = <2.5%	Change in Formula Funding
	£	£	£	£	£	£	£		£
St. Francis CE Aided Junior School, Newton Aycliffe	(25,883)	513,139	3,253	516,392	516,022	(370)	(23,000)	4.48%	40,966
St. Patrick's RC VA Primary School, Langley Moor	(43,563)	380,420	32,772	413,192	411,250	(1,942)	(12,733)	3.35%	5,926
Our Lady Queen of Martyrs' RC VA Primary School, Newhouse	(34,190)	436,841	14,647	451,488	446,031	(5,457)	(25,000)	5.72%	13,468
St. Hild's College CE Aided Primary School, Durham	(75,428)	743,777	40,696	784,473	748,557	(35,916)	(70,648)	9.50%	18,201
St. Godric's RC VA Primary School, Durham	(34,549)	740,795	-	740,795	739,991	(804)	(35,353)	4.77%	43,227
St. Joseph's RC VA Primary School, Ushaw Moor	(50,604)	469,380	-	469,380	439,984	(29,396)	(80,000)	17.04%	38,187
St. Joseph's RC VA Primary School, Durham	(2,154)	541,035	-	541,035	542,753	1,718	(436)	0.08%	50,130
Blue Coat CE Aided Junior School	(54,496)	741,761	-	741,761	746,714	4,953	(49,543)	6.68%	46,876
St. Thomas More RC VA Primary School, Durham	(46,221)	446,712	-	446,712	439,454	(7,258)	(53,479)	11.97%	9,573
St. Joseph's RC VA Primary School, Murton	(53,901)	472,527	28,279	500,806	496,428	(4,378)	(30,000)	6.35%	13,995
St. Godric's RC VA Primary School, Thornley	(32,810)	493,356	-	493,356	499,166	5,810	(27,000)	5.47%	6,851
Our Lady of Lourdes RC VA Primary School, Shotton	(39,768)	528,682	22,000	550,682	548,450	(2,232)	(20,000)	3.78%	23,247
St. Mary's RC VA Primary School, Wingate	(13,365)	366,119	-	366,119	358,484	(7,635)	(21,000)	5.74%	2,974
St. Joseph's RC VA Primary School, Blackhall	(46,223)	379,728	3,253	382,981	439,710	56,729	13,759	-3.62%	22,559
Our Lady Star of the Sea RC VA Primary School	(59,728)	479,105	33,805	512,910	508,833	(4,077)	(30,000)	6.26%	8,652
Our Lady of the Rosary RC VA Primary School	(63,917)	1,140,482	22,469	1,162,951	1,174,399	11,448	(30,000)	2.63%	23,612
Blessed John Duckett RC VA Primary School, Tow Law	(30,183)	406,033	18,681	424,714	427,216	2,502	(9,000)	2.22%	21,583
St. John's CE Aided Primary School, Shildon	(66,328)	1,031,370	-	1,031,370	1,056,698	25,328	(41,000)	3.98%	47,738
Prince Bishops Primary School	(48,308)	883,696	23,183	906,879	883,004	(23,875)	(49,000)	5.54%	(8,770)
Woodham Burn Community Primary School	(28,163)	1,079,617	-	1,079,617	1,052,780	(26,837)	(55,000)	5.09%	(74,035)
Silver Tree Primary School	(27,865)	711,214	-	711,214	729,079	17,865	(10,000)	1.41%	17,014
Seaview Primary School, Deneside	(116,346)	1,253,200	13,632	1,266,832	1,269,546	2,714	(100,000)	7.98%	1,536
Tanfield Lea Community Primary School	(124,819)	865,213	-	865,213	913,032	47,819	(77,000)	8.90%	40,002
Woodhouse Community Primary School	(88,966)	1,125,511	-	1,125,511	1,106,477	(19,034)	(108,000)	9.60%	(10,899)
Seaham Trinity Primary School	(131,551)	1,496,447	56,923	1,553,370	1,537,998	(15,372)	(90,000)	6.01%	37,046
Brandon Primary School	(95,694)	1,327,055	-	1,327,055	1,352,347	25,292	(70,402)	5.31%	78,495
Greenland Community Primary School	(46,203)	919,516	34,316	953,832	955,719	1,887	(10,000)	1.09%	10,008
Shotton Hall Primary School	(130,053)	1,287,921	53,124	1,341,045	1,347,974	6,929	(70,000)	5.44%	52,567
Seaham School of Technology	(150,341)	4,571,281	60,152	4,631,433	4,621,622	(9,811)	(100,000)	2.19%	(18,700)
Roseberry Sports and Community College	(256,517)	2,876,670	303,640	3,180,310	2,973,187	(207,123)	(160,000)	5.56%	(284,419)
Tanfield School, Specialist College of Science & Engineering	(252,278)	3,284,738	-	3,284,738	3,437,016	152,278	(100,000)	3.04%	(55,355)
Wolsingham School & Community College	66,908	3,571,999	-	3,571,999	3,645,864	73,865	140,773	-3.94%	(90,864)
Tudhoe Grange School	(262,565)	1,131,059	51,751	1,182,810	1,182,810	-	(210,814)	18.64%	-

## Appendix 4

## School Balances, Budgets and Projections

## Appendix 4

	Surplus / Deficit Brought Forward	Budget Share	Plus surplus used to balance budget	Budget plus balance used	Forecast Outturn	Variance	Forecast Surplus/Deficit Carried Forward = Deficit	Balance as % of Budget Share = <2.5%	Change in Formula Funding
	£	£	£	£	£	£	£		£
Ferryhill Business and Enterprise College	(228,185)	3,329,910	94,038	3,423,948	3,358,095	(65,853)	(200,000)	6.01%	(29,071)
Whitworth Park School and Sixth Form College	(216,302)	5,341,165	-	5,341,165	5,341,165	-	(216,302)	4.05%	831,991
Bishop Barrington School	(281,419)	3,784,566	-	3,784,566	3,730,985	(53,581)	(335,000)	8.85%	68,339
Greenfield Community College, a Specialist Arts & Science School	(551,983)	3,631,878	155,518	3,787,396	3,933,861	146,465	(250,000)	6.88%	(96,496)
Sunnydale Community College for Maths and Computing	(208,569)	2,502,244	142,805	2,645,049	2,619,313	(25,736)	(91,500)	3.66%	31,576
Belmont Community School	(287,902)	3,295,664	80,000	3,375,664	3,564,790	189,126	(18,776)	0.57%	(29,234)
Durham Gilesgate Sports College & Sixth Form Centre	(190,164)	6,869,323	55,000	6,924,323	6,909,487	(14,836)	(150,000)	2.18%	(167,233)
Durham Johnston Comprehensive School	(304,625)	7,180,704	-	7,180,704	7,272,431	91,727	(212,898)	2.96%	60,526
Dene Community School of Technology	(343,679)	4,107,726	35,580	4,143,306	4,291,405	148,099	(160,000)	3.90%	(80,067)
Wellfield Community School - Specialist Maths & Computing College	(200,802)	4,006,163	140,000	4,146,163	4,376,965	230,802	170,000	-4.24%	(544,637)
Sedgefield Community College	(267,119)	4,582,542	-	4,582,542	4,579,661	(2,881)	(270,000)	5.89%	(55,330)
St. Leonard's Catholic School	(45,761)	6,104,799	-	6,104,799	6,095,756	(9,043)	(54,804)	0.90%	108,803
St. Bede's Catholic Comprehensive School, Peterlee	(393,706)	4,449,893	200,085	4,649,978	4,613,599	(36,379)	(230,000)	5.17%	(100,784)
The Durham Federation	(316,236)	4,853,846	55,055	4,908,901	5,038,169	129,268	(131,913)	2.72%	(22,075)
The Meadows School	(56,869)	1,216,792	18,189	1,234,981	1,208,661	(26,320)	(65,000)	5.34%	N/A
Elemore Hall School	(90,457)	1,843,889	-	1,843,889	1,854,766	10,877	(79,580)	4.32%	N/A
Hare Law School	(41,519)	1,156,776	-	1,156,776	1,168,295	11,519	(30,000)	2.59%	N/A
Walworth School	(199,607)	1,432,239	30,054	1,462,293	1,511,846	49,553	(120,000)	8.38%	N/A
Villa Real School	(147,043)	1,724,601	2,817	1,727,418	1,861,144	133,726	(10,500)	0.61%	N/A
Windlestone School	(291,763)	2,756,445	163,381	2,919,826	2,839,208	(80,618)	(209,000)	7.58%	N/A
Durham Trinity School and Sports College	(97,303)	2,544,871	-	2,544,871	2,570,574	25,703	(71,600)	2.81%	N/A
The Oaks School	(284,151)	2,951,089	36,985	2,988,074	2,965,240	(22,834)	(270,000)	9.15%	N/A
Evergreen School	(120,049)	1,878,439	6,060	1,884,499	1,885,488	989	(113,000)	6.02%	N/A

Nursery	(592,571)	4,340,635	29,140	4,369,775	4,281,706	(88,069)	(651,500)		-
Primary	(12,993,039)	155,693,578	2,411,348	158,104,926	157,409,395	(695,531)	(11,277,221)		4,098,690
Secondary	(4,691,243)	79,476,170	1,373,624	80,849,794	81,586,179	736,385	(2,581,233)		(473,030)
Special	(1,328,760)	17,505,141	257,486	17,762,627	17,865,221	102,594	(968,680)		-
PRU	-	-	-	-	-	-	-		-
	(19,605,613)	257,015,524	4,071,598	261,087,122	261,142,502	55,380	(15,478,635)		3,625,660