**April 2016**

**REVENUE**

| | Schools | Pupils | Total Reserves | Reserves per school | Reserves per pupil |
|---|---|---|---|---|---|
| Total (excluding PRUs) | 385 | 108,211 | -£37,037,816 | -£96,202.12 | -£342 |
| Primary | 335 | 83,987 | -£26,210,785 | -£78,241 | -£312 |
| Secondary | 28 | 21,000 | -£2,675,590 | -£95,557 | -£127 |
| Special | 22 | 3,224 | -£8,151,441 | -£370,520 | -£2,528 |
| Primary | | | | | |
| All through | 289 | 70,942 | -£22,004,030 | -£76,139 | -£310 |
| Infant | 25 | 6,063 | -£2,229,401 | -£89,176 | -£368 |
| Junior | 21 | 6,982 | -£1,977,353 | -£94,160 | -£283 |
| Secondary | | | | | |
| Wide ability | 3 | 2,114 | -£123,724 | -£41,241 | -£59 |
| Grammar | 10 | 7,556 | -£2,201,161 | -£220,116 | -£291 |
| High | 15 | 11,330 | -£350,705 | -£23,380 | -£31 |
| Special | | | | | |
| Day | 19 | 2,878 | -£6,814,479 | -£358,657 | -£2,368 |
| Residential | 3 | 346 | -£1,336,962 | -£445,654 | -£3,864 |
| Primary | | | | | |
| 0-150 | 87 | 9,337 | -3,220,444 | -£37,017 | -£345 |
| 151-220 | 107 | 20,848 | -6,878,315 | -£64,283 | -£330 |
| 221-400 | 78 | 24,129 | -7,416,671 | -£95,086 | -£307 |
| 401-600 | 58 | 26,503 | -7,745,145 | -£133,537 | -£292 |
| 601-1000 | 5 | 3,170 | -950,210 | -£190,042 | -£300 |
| Secondary | | | | | |
| 0-600 | 6 | 3393 | £1,356,919 | £226,153 | £400 |
| 601-1000 | 19 | 14369 | -£3,254,242 | -£171,276 | -£226 |
| 1001-1500 | 3 | 3238 | -£778,267 | -£259,422 | -£240 |
| 1500+ | 0 | 0 | £0 | £0 | £0 |
| Deficits | | | | | |
| Primary | 9 | 1737 | 276,978 | £30,775 | £159 |
| Secondary | 3 | 1926 | 2,481,899 | £827,300 | £1,289 |
| Special | 0 | 0 | - | £0 | £0 |
| Ashford | 35 | 8,494 | -£3,027,786 | -£86,508.17 | -£356 |
| Canterbury | 31 | 10,116 | -£2,793,657 | -£90,117.97 | -£276 |
| Dartford | 20 | 7,028 | -£2,006,259 | -£100,312.95 | -£285 |
| Dover | 37 | 8,377 | -£4,005,640 | -£108,260.54 | -£478 |
| Gravesham | 19 | 7,939 | -£2,997,402 | -£157,758.02 | -£378 |
| Maidstone | 42 | 12,277 | -£3,571,660 | -£85,039.52 | -£291 |
| Sevenoaks | 37 | 7,585 | -£2,957,856 | -£79,942.06 | -£390 |
| Shepway | 30 | 6,681 | -£1,143,962 | -£38,132.07 | -£171 |
| Swale | 30 | 7,083 | -£2,636,230 | -£87,874.35 | -£372 |
| Thanet | 26 | 9,819 | -£3,685,105 | -£141,734.80 | -£375 |
| Tonbridge and Malling | 44 | 12,927 | -£5,023,232 | -£114,164.37 | -£389 |
| Tunbridge Wells | 34 | 9,885 | -£3,189,026 | -£93,794.90 | -£323 |

**CAPITAL**

| | | | | | |
|---|---|---|---|---|---|
| Total (excluding PRUs) | 385 | 108,211 | -£4,990 | -£12.96 | £0 |
| Primary | 335 | 83,987 | -£1,213,683 | -£3,623 | -£14 |
| Secondary | 28 | 21,000 | £1,336,220 | £47,722 | £64 |
| Special | 22 | 3,224 | -£127,527 | -£5,797 | -£40 |

| | Revenue Reserves | Per School | apital Reserves | Per School |
|---|---|---|---|---|
| Northfleet Nursery School | £32,529 | £32,529 | -£4,042 | -£4,042 |
| PRUs | -£2,504,633 | -£278,293 | -£52,368 | -£5,819 |

**April 2015**

**REVENUE**

| | Schools | Pupils | Total Reserves | Reserves per school | Reserves per pupil |
|---|---|---|---|---|---|
| Total (excluding PRUs) | 400 | 111,458 | -£40,176,208 | -£100,441 | -£360 |
| Primary | 348 | 86,340 | -£28,348,668 | -£81,462 | -£328 |
| Secondary | 29 | 21,924 | -£5,730,242 | -£197,595 | -£261 |
| Special | 23 | 3,194 | -£6,097,298 | -£265,100 | -£1,909 |
| Primary | | | | | |
| All through | 300 | 72,776 | -£23,548,984 | -£78,497 | -£324 |
| Infant | 27 | 6,679 | -£2,531,877 | -£93,773 | -£379 |
| Junior | 21 | 6,885 | -£2,267,808 | -£107,991 | -£329 |
| Secondary | | | | | |
| Wide ability | 4 | 2,721 | -£685,898 | -£171,474 | -£252 |
| Grammar | 10 | 7,567 | -£2,671,501 | -£267,150 | -£353 |
| High | 15 | 11,636 | -£2,372,843 | -£158,190 | -£204 |
| Special | | | | | |
| Day | 19 | 2,806 | -£6,713,921 | -£353,364 | -£2,393 |
| Residential | 4 | 388 | £616,623 | £154,156 | £1,589 |
| Primary | | | | | |
| 0-150 | 89 | 9,384 | -£3,909,991 | -£43,932 | -£417 |
| 151-220 | 114 | 22,074 | -£6,963,828 | -£61,086 | -£315 |
| 221-400 | 81 | 25,184 | -£8,404,934 | -£103,765 | -£334 |
| 401-600 | 59 | 26,535 | -£8,077,960 | -£136,915 | -£304 |
| 601-1000 | 5 | 3,163 | -£991,955 | -£198,391 | -£314 |
| Secondary | | | | | |
| 0-600 | 3 | 1,633 | -£661,626 | -£220,542 | -£405 |
| 601-1000 | 23 | 16,979 | -£4,256,543 | -£185,067 | -£251 |
| 1001-1500 | 3 | 3,312 | -£812,074 | -£270,691 | -£245 |
| 1500+ | 0 | - | £0 | £0 | £0 |
| Deficits | | | | | |
| Primary | 2 | 387 | £59,812 | £29,906 | £155 |
| Secondary | 2 | 1,309 | £444,016 | £222,008 | £339 |
| Special | 2 | 106 | £2,091,330 | £1,045,665 | £19,730 |
| Ashford | 37 | 9,229 | -£3,196,695 | -£86,397 | -£346 |
| Canterbury | 34 | 11,487 | -£3,342,084 | -£98,297 | -£291 |
| Dartford | 21 | 7,323 | -£1,988,192 | -£94,676 | -£271 |
| Dover | 37 | 8,363 | -£3,763,829 | -£101,725 | -£450 |
| Gravesham | 23 | 9,236 | -£3,964,844 | -£172,385 | -£429 |
| Maidstone | 42 | 11,811 | -£4,618,584 | -£109,966 | -£391 |
| Sevenoaks | 38 | 7,405 | -£1,497,330 | -£39,403 | -£202 |
| Shepway | 31 | 6,873 | -£2,808,881 | -£90,609 | -£409 |
| Swale | 32 | 7,463 | -£3,788,452 | -£118,389 | -£508 |
| Thanet | 26 | 9,677 | -£3,413,857 | -£131,302 | -£353 |
| Tonbridge and Malling | 45 | 12,886 | -£4,433,981 | -£98,533 | -£344 |
| Tunbridge Wells | 34 | 9,705 | -£3,359,477 | -£98,808 | -£346 |

| | | | | | |
|---|---|---|---|---|---|
| Total (excluding PRUs) | 400 | 111,458 | £616,334 | £1,540.84 | £6 |
| Primary | 348 | 86,340 | -£1,289,178 | -£3,705 | -£15 |
| Secondary | 29 | 21,924 | £1,965,185 | £67,765 | £90 |
| Special | 23 | 3,194 | -£59,673 | -£2,594 | -£19 |

| | Revenue Reserves | Per School | apital Reserves | Per School |
|---|---|---|---|---|
| Northfleet Nursery School | £16,869 | £16,869 | -£188 | -£188 |
| PRUs | -£2,280,226 | -£207,293 | -£64,337 | -£5,849 |

**Percentage Change**

**REVENUE**

| | Schools | Pupils | Total Reserves | Reserves per school | Reserves per pupil |
|---|---|---|---|---|---|
| Total (excluding PRUs) | -3.75% | -2.91% | -7.81% | -4.22% | -5.05% |
| Primary | -3.74% | -2.73% | -7.54% | -3.95% | -4.95% |
| Secondary | -3.45% | -4.21% | -53.31% | -51.64% | -51.25% |
| Special | -4.35% | 0.94% | 33.69% | 39.77% | 32.45% |
| Primary | | | | | |
| All through | -3.67% | -2.52% | -6.56% | -3.00% | -4.14% |
| Infant | -7.41% | -9.22% | -11.95% | -4.90% | -3.00% |
| Junior | 0.00% | 1.41% | -12.81% | -12.81% | -14.02% |
| Secondary | | | | | |
| Wide ability | -25.00% | -22.31% | -81.96% | -75.95% | -76.78% |
| Grammar | 0.00% | -0.15% | -17.61% | -17.61% | -17.49% |
| High | 0.00% | -2.63% | -85.22% | -85.22% | -84.82% |
| Special | | | | | |
| Day | 0.00% | 2.57% | 1.50% | 1.50% | -1.04% |
| Residential | -25.00% | -10.82% | 316.82% | 389.09% | 343.14% |
| Primary | | | | | |
| 0-150 | -2.25% | -0.50% | -17.64% | -15.74% | -17.22% |
| 151-220 | -6.14% | -5.55% | -1.23% | 5.23% | 4.58% |
| 221-400 | -3.70% | -4.19% | -11.76% | -8.36% | -7.90% |
| 401-600 | -1.69% | -0.12% | -4.12% | -2.47% | -4.00% |
| 601-1000 | 0.00% | 0.22% | -4.21% | -4.21% | -4.42% |
| Secondary | | | | | |
| 0-600 | 100.00% | 107.78% | -305.09% | -202.54% | -198.71% |
| 601-1000 | -17.39% | -15.37% | -23.55% | -7.45% | -9.66% |
| 1001-1500 | 0.00% | -2.23% | -4.16% | -4.16% | -1.97% |
| 1500+ | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Deficits | | | | | |
| Primary | 350.00% | 348.84% | 363.08% | 2.91% | 3.17% |
| Secondary | 50.00% | 47.14% | 458.97% | 272.64% | 279.90% |
| Special | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% |
| Ashford | -5.41% | -7.96% | -5.28% | 0.13% | 2.91% |
| Canterbury | -8.82% | -11.94% | -16.41% | -8.32% | -5.08% |
| Dartford | -4.76% | -4.03% | 0.91% | 5.95% | 5.14% |
| Dover | 0.00% | 0.17% | 6.42% | 6.42% | 6.25% |
| Gravesham | -17.39% | -14.04% | -24.40% | -8.48% | -12.05% |
| Maidstone | 0.00% | 3.95% | -22.67% | -22.67% | -25.60% |
| Sevenoaks | -2.63% | 2.43% | 97.54% | 102.88% | 92.85% |
| Shepway | -3.23% | -2.79% | -59.27% | -57.92% | -58.10% |
| Swale | -6.25% | -5.09% | -30.41% | -25.77% | -26.68% |
| Thanet | 0.00% | 1.47% | 7.95% | 7.95% | 6.38% |
| Tonbridge and Malling | -2.22% | 0.32% | 13.29% | 15.86% | 12.93% |
| Tunbridge Wells | 0.00% | 1.85% | -5.07% | -5.07% | -6.80% |

| | | | | | |
|---|---|---|---|---|---|
| Total (excluding PRUs) | -3.75% | -2.91% | 100.809626% | 100.84% | 100.83% |
| Primary | -3.74% | -2.73% | -5.86% | -2.20% | -3.22% |
| Secondary | -3.45% | -4.21% | 32.01% | 29.58% | 29.01% |
| Special | -4.35% | 0.94% | 113.71% | 123.42% | 111.72% |

| | Revenue Reserves | Per School | apital Reserves | Per School |
|---|---|---|---|---|
| Northfleet Nursery School | -92.83% | -92.83% | 2045.83% | 2045.83% |
| PRUs | 9.84% | 34.25% | -18.60% | -0.52% |

**APRIL 2016**

| | Total Income | Revenue Reserves as % of |
|---|---|---|
| Total (excluding PRUs) | -£633,647,928 | 5.85% |
| Primary | -£399,079,485 | 6.57% |
| Secondary | -£154,515,310 | 1.73% |
| Special | -£80,053,134 | 10.18% |
| Primary | | |
| All through | -£339,537,303 | 6.48% |
| Infant | -£29,979,598 | 7.44% |
| Junior | -£29,562,583 | 6.69% |
| Secondary | | |
| Wide ability | -£14,861,509 | 0.83% |
| Grammar | -£53,825,455 | 4.09% |
| High | -£85,828,346 | 0.41% |
| Special | | |
| Day | -£64,889,485 | 10.50% |
| Residential | -£15,163,649 | 8.82% |
| Primary | | |
| 0-150 | -£50,487,853 | 6.38% |
| 151-220 | -£98,826,682 | 6.96% |
| 221-400 | -£115,620,096 | 6.41% |
| 401-600 | -£121,678,771 | 6.37% |
| 601-1000 | -£12,466,082 | 7.62% |
| Secondary | | |
| 0-600 | -£25,245,347 | -5.37% |
| 601-1000 | -£107,131,763 | 3.04% |
| 1001-1500 | -£22,138,200 | 3.52% |
| 1500+ | £0 | 0.00% |
| Deficits | | |
| Primary | -£8,878,872 | -3.12% |
| Secondary | -£14,165,108 | -17.52% |
| Special | £0 | 0.00% |
| Ashford | -£51,743,756 | 5.85% |
| Canterbury | -£62,863,167 | 4.44% |
| Dartford | -£38,553,470 | 5.20% |
| Dover | -£47,062,058 | 8.51% |
| Gravesham | -£51,656,652 | 5.80% |
| Maidstone | -£66,569,201 | 5.37% |
| Sevenoaks | -£42,014,994 | 7.04% |
| Shepway | -£40,814,908 | 2.80% |
| Swale | -£40,025,431 | 6.59% |
| Thanet | -£66,006,983 | 5.58% |
| Tonbridge and Malling | -£73,450,039 | 6.84% |
| Tunbridge Wells | -£52,887,270 | 6.03% |

| | | |
|---|---|---|
| | -£416,598 | -7.81% |
| Total (excluding PRUs) | -£14,263,030 | 17.56% |

**APRIL 2015**

| | Total Income | Revenue Reserves as % of |
|---|---|---|
| Total (excluding PRUs) | -£645,386,475 | 6.23% |
| Primary | -£408,867,834 | 6.93% |
| Secondary | -£157,492,869 | 3.64% |
| Special | -£79,025,771 | 7.72% |
| Primary | | |
| All through | -£347,202,277 | 6.78% |
| Infant | -£32,169,799 | 7.87% |
| Junior | -£29,495,758 | 7.69% |
| Secondary | | |
| Wide ability | -£18,803,460 | 3.65% |
| Grammar | -£53,709,949 | 4.97% |
| High | -£84,979,459 | 2.79% |
| Special | | |
| Day | -£62,801,628 | 10.69% |
| Residential | -£16,224,143 | -3.80% |
| Primary | | |
| 0-150 | -£50,824,392 | 7.69% |
| 151-220 | -£103,666,236 | 6.72% |
| 221-400 | -£119,759,314 | 7.02% |
| 401-600 | -£123,072,062 | 6.56% |
| 601-1000 | -£11,545,831 | 8.59% |
| Secondary | | |
| 0-600 | -£12,373,432 | 5.35% |
| 601-1000 | -£122,353,144 | 3.48% |
| 1001-1500 | -£22,766,293 | 3.57% |
| 1500+ | £0 | 0.00% |
| Deficits | | |
| Primary | -£1,870,202 | -3.20% |
| Secondary | -£10,659,451 | -4.17% |
| Special | -£4,915,242 | -42.55% |
| Ashford | -£54,142,086 | 5.90% |
| Canterbury | -£68,975,004 | 4.85% |
| Dartford | -£40,059,972 | 4.96% |
| Dover | -£48,576,953 | 7.75% |
| Gravesham | -£57,601,454 | 6.88% |
| Maidstone | -£64,886,864 | 7.12% |
| Sevenoaks | -£42,284,784 | 3.54% |
| Shepway | -£41,845,483 | 6.71% |
| Swale | -£41,325,819 | 9.17% |
| Thanet | -£62,295,724 | 5.48% |
| Tonbridge and Malling | -£72,790,994 | 6.09% |
| Tunbridge Wells | -£50,601,338 | 6.64% |

| | | |
|---|---|---|
| | -£477,365 | -3.53% |
| Total (excluding PRUs) | -£15,908,925 | 14.33% |