

**ITEM 7 - SCHOOLS OUTTURN APPENDIX 1**

## 2014-15 OUTTURN FIGURES

## 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
600+	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

## CAPITAL

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

## 2013-14 OUTTURN FIGURES

## REVENUE

Schools	Pupils	Total Reserves	Reserves per school	Reserves per pupil
435	120,990	-£38,171,252	-£87,750	-£315
381	94,421	-£25,467,154	-£66,843	-£270
31	23,352	-£7,316,181	-£236,006	-£313
23	3,217	-£5,387,917	-£234,257	-£1,675
328	79,274	-£20,664,518	-£63,002	-£261
29	7,192	-£2,125,699	-£73,300	-£296
24	7,955	-£2,676,938	-£111,539	-£337
6	4,149	-£1,103,368	-£183,895	-£266
10	7,567	-£2,748,783	-£274,878	-£363
15	11,636	-£3,464,030	-£230,935	-£298
19	2,804	-£5,511,751	-£290,092.14	-£1,966
4	413	£123,834	£30,958	£300
91	9,570	-£2,761,095	-£30,342	-£289
129	25,016	-£6,782,008	-£52,574	-£271
93	28,657	-£7,372,214	-£79,271	-£257
64	28,651	-£7,992,154	-£124,877	-£279
4	2,527	-£559,683	-£139,921	-£221
4	2,232	-£436,946	-£109,236.39	-£196
24	17,808	-£5,763,147	-£240,131.13	-£324
3	3,312	-£1,116,088	-£372,029.42	-£337
0	-	£0	£0	£0
11	2,554	£251,495	£22,863	£98
3	1,834	£188,096	£62,699	£103
2	131	£1,354,294	£677,147	£10,338
40	10,113	-£3,214,424	-£80,361	-£318
36	12,414	-£3,506,722	-£97,409	-£282
23	7,983	-£2,028,805	-£88,209	-£254
40	8,929	-£2,890,237	-£72,256	-£324
28	10,566	-£5,113,991	-£182,643	-£484
47	12,768	-£3,770,387	-£80,221	-£295
40	7,783	-£1,819,057	-£45,476	-£234
34	7,453	-£2,599,259	-£76,449	-£349
37	8,918	-£3,310,556	-£89,474	-£371
29	10,999	-£3,837,916	-£132,342	-£349
47	13,386	-£3,208,146	-£68,258	-£240
34	9,678	-£2,871,751	-£84,463	-£297

Revenue Reserves	Per School	Capital Reserves	Per School
-£3,334	-£3,334	-£1,018	-£1,018
-£1,638,724	-£126,056	-£55,596	-£4,277

### Percentage Change

## REVENUE

Schools	Pupils	Total Reserves	Reserves per school	Reserves per pupil
-8.05%	-7.88%	5.25%	14.46%	14.25%
-8.66%	-8.56%	11.31%	21.87%	21.73%
-6.45%	-6.12%	-21.68%	-16.28%	-16.58%
0.00%	-0.71%	13.17%	13.17%	13.98%
-8.54%	-8.20%	13.96%	24.59%	24.13%
-6.90%	-7.13%	19.11%	27.93%	28.26%
-12.50%	-13.45%	-15.28%	-3.18%	-2.12%
-33.33%	-34.42%	-37.84%	-6.75%	-5.21%
0.00%	0.00%	-2.81%	-2.81%	-2.81%
0.00%	0.00%	-31.50%	-31.50%	-31.50%
0.00%	0.07%	21.81%	21.81%	21.72%
0.00%	-6.05%	397.94%	397.94%	430.03%
-2.20%	-1.94%	41.61%	44.79%	44.42%
-11.63%	-11.76%	2.68%	16.19%	16.37%
-12.90%	-12.12%	14.01%	30.90%	29.73%
-7.81%	-7.39%	1.07%	9.64%	9.13%
25.00%	25.17%	77.24%	41.79%	41.60%
-25.00%	-26.84%	51.42%	101.89%	106.96%
-4.17%	-4.66%	-26.14%	-22.93%	-22.54%
0.00%	0.00%	-27.24%	-27.24%	-27.24%
0.00%	0.00%	0.00%	0.00%	0.00%
-81.82%	-84.85%	-76.22%	30.80%	56.95%
-33.33%	-28.63%	136.06%	254.09%	230.73%
0.00%	-19.08%	54.42%	54.42%	90.84%
-7.50%	-8.74%	-0.55%	7.51%	8.97%
-5.56%	-7.47%	-4.69%	0.91%	3.00%
-8.70%	-8.27%	-2.00%	7.33%	6.83%
-7.50%	-6.34%	30.23%	40.78%	39.04%
-17.86%	-12.59%	-22.47%	-5.62%	-11.31%
-10.64%	-7.50%	22.50%	37.08%	32.42%
-5.00%	-4.86%	-17.69%	-13.35%	-13.48%
-8.82%	-7.78%	8.06%	18.52%	17.18%
-13.51%	-16.32%	14.44%	32.32%	36.75%
-10.34%	-12.02%	-11.05%	-0.79%	1.10%
-4.26%	-3.74%	38.21%	44.35%	43.57%
0.00%	0.28%	16.98%	16.98%	16.66%
-8.05%	-7.88%	-272.59%	-287.69%	-287.35%
-8.66%	-8.56%	-27.62%	-20.76%	-20.85%
-6.45%	-6.12%	32.56%	41.70%	41.19%
0.00%	-0.71%	2.07%	2.07%	2.81%

	Revenue Reserves	Per School	Capital Reserves	Per School
	-605.94%	-605.94%	-81.50%	-81.50%
	39.15%	64.45%	15.72%	36.76%

### Revenue Reserves as a % of Income

## 2014-15

## 2013-14

Revenue		Revenue	
Total Income	Reserves as % of income	Total Income	Reserves as % of income
-£645,386,475	6.23%	-£661,931,593	5.77%
-£408,867,834	6.93%	-£417,085,933	6.11%
-£157,492,869	3.64%	-£169,503,526	4.32%
-£79,025,771	7.72%	-£75,342,134	7.15%
-£347,202,277	6.78%	-£353,630,071	5.84%
-£32,169,799	7.87%	-£31,021,465	6.85%
-£29,495,758	7.69%	-£32,434,396	8.25%
-£18,803,460	3.65%	-£30,483,027	3.62%
-£53,709,949	4.97%	-£52,702,316	5.22%
-£84,979,459	2.79%	-£86,318,183	4.01%
-£62,801,628	10.69%	-£58,972,451	9.35%
-£16,224,143	-3.80%	-£16,369,684	-0.76%
-£50,824,392	7.69%	-£48,047,669	5.75%
-£103,666,236	6.72%	-£110,727,635	6.12%
-£119,759,314	7.02%	-£125,518,224	5.87%
-£123,072,062	6.56%	-£123,245,016	6.48%
-£11,545,831	8.59%	-£9,547,388	5.86%
-£12,373,432	5.35%	-£17,493,075	2.50%
-£122,353,144	3.48%	-£129,749,800	4.44%
-£22,766,293	3.57%	-£22,260,650	5.01%
£0	0.00%	£0	0.00%
-£1,870,202	-3.20%	-£11,368,420	-2.21%
-£10,659,451	-4.17%	-£15,652,159	-1.20%
-£4,915,242	-42.55%	-£5,536,092	-24.46%
-£54,142,086	5.90%	-£53,713,004	5.98%
-£68,975,004	4.85%	-£73,131,083	4.80%
-£40,059,972	4.96%	-£40,959,652	4.95%
-£48,576,953	7.75%	-£47,351,154	6.10%
-£57,601,454	6.88%	-£62,382,164	8.20%
-£64,886,864	7.12%	-£67,099,532	5.62%
-£42,284,784	3.54%	-£41,171,171	4.42%
-£41,845,483	6.71%	-£43,714,520	5.95%
-£41,325,819	9.17%	-£45,115,021	7.34%
-£62,295,724	5.48%	-£67,047,784	5.72%
-£72,790,994	6.09%	-£71,888,595	4.46%
-£50,601,338	6.64%	-£48,357,913	5.94%
-£477,365	-3.53%	-£407,521	0.82%
-£15,908,925	14.33%	-£16,635,038	9.85%