

Schools Outturn balances

April 2017					
REVENUE					
	Schools	Pupils	Total Reserves	Reserves per school	Reserves per pupil
Total (excluding PRUs)	361	103,257	-£27,514,714	-£76,218.04	-£266
Primary	315	81,324	-£21,046,523	-£66,814	-£259
Secondary	25	18,583	£61,289	£2,452	£3
Special	21	3,350	-£6,529,480	-£310,928	-£1,949
Primary					
All through	276	70,062	-£17,911,803	-£64,898	-£256
Infant	22	5,426	-£1,558,241	-£70,829	-£287
Junior	17	5,836	-£1,576,479	-£92,734	-£270
Secondary					
Wide ability	2	1,622	£263,726	£131,863	£163
Grammar	10	7,720	-£2,129,490	-£212,949	-£276
High	13	9,241	£1,927,053	£148,235	£209
Special					
Day	18	3,015	-£5,130,914	-£285,051	-£1,702
Residential	3	335	-£1,398,566	-£466,189	-£4,175
Primary					
0-150	78	8,246	-£2,566,118	-£32,899	-£311
151-220	99	19,389	-£5,073,097	-£51,243	-£262
221-400	74	22,926	-£5,939,335	-£80,261	-£259
401-600	54	24,363	-£6,191,393	-£114,655	-£254
601-1000	10	6,400	-£1,276,580	-£127,658	-£199
Secondary					
0-600	2	706	£2,690,977	£1,345,489	£3,812
601-1000	22	16705	-£2,354,850	-£107,039	-£141
1001-1500	1	1172	-£274,838	-£274,838	-£235
1500+	0	0	£0	£0	£0
Deficits					
Primary	13	2553	491,330	£37,795	£192
Secondary	5	3129	3,868,438	£773,688	£1,236
Special	0	0	-	£0	£0
Ashford	32	8,086	-£1,473,345	-£46,042.02	-£182
Canterbury	31	10,256	-£1,529,657	-£49,343.77	-£149
Dartford	17	6,165	-£1,444,592	-£84,975.98	-£234
Dover	34	7,310	-£3,235,590	-£95,164.42	-£443
Gravesham	18	7,846	-£2,784,106	-£154,672.53	-£355
Maidstone	40	11,743	-£2,920,780	-£73,019.49	-£249
Sevenoaks	37	7,971	-£2,527,506	-£68,310.97	-£317
Shepway	27	6,024	£464,696	£17,210.95	£77
Swale	26	6,161	-£2,068,885	-£79,572.51	-£336
Thanet	24	8,763	-£2,970,171	-£123,757.11	-£339
Tonbridge and Malling	42	12,856	-£4,409,951	-£104,998.82	-£343
Tunbridge Wells	33	10,076	-£2,614,829	-£79,237.23	-£260
CAPITAL					
Total (excluding PRUs)	361	103,257	-£594,379	-£1,646.48	-£6
Primary	315	81,324	-£1,137,779	-£3,612	-£14
Secondary	25	18,583	£621,710	£24,868	£33
Special	21	3,350	-£78,310	-£3,729	-£23

	Revenue Reserves	Per School	Capital Reserves	Per School
Northfleet Nursery School	£17,492	£17,492	-£18,433	-£18,433
PRUs	-£2,693,413	-£384,773.34	-£52,853	-£5,873

April 2016					
REVENUE					
	Schools	Pupils	Total Reserves	Reserves per school	Reserves per pupil
Total (excluding PRUs)	385	108,211	-£37,037,816	-£96,202	-£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	3,393	£1,356,919	£226,153	£400
601-1000	19	14,369	-£3,254,242	-£171,276	-£226
1001-1500	3	3,238	-£778,267	-£259,422	-£240
1500+	0	-	£0	£0	£0
Deficits					
Primary	9	1,737	£276,978	£30,775	£159
Secondary	3	1,926	£2,481,899	£827,300	£1,289
Special	0	-	£0	£0	£0
Ashford	35	8,494	-£3,027,786	-£86,508	-£356
Canterbury	31	10,116	-£2,793,657	-£90,118	-£276
Dartford	20	7,028	-£2,006,259	-£100,313	-£285
Dover	37	8,377	-£4,005,640	-£108,261	-£478
Gravesham	19	7,939	-£2,997,402	-£157,758	-£378
Maidstone	42	12,277	-£3,571,660	-£85,040	-£291
Sevenoaks	37	7,585	-£2,957,856	-£79,942	-£390
Shepway	30	6,681	-£1,143,962	-£38,132	-£171
Swale	30	7,083	-£2,636,230	-£87,874	-£372
Thanet	26	9,819	-£3,685,105	-£141,735	-£375
Tonbridge and Malling	44	12,927	-£5,023,232	-£114,164	-£389
Tunbridge Wells	34	9,885	-£3,189,026	-£93,795	-£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	Capital Reserves	Per School
Northfleet Nursery School	£32,529	£32,529	-£4,042	-£4,042
PRUs	-£2,504,633	-£278,293	-£52,368	-£5,819

Percentage Change					
REVENUE					
	Schools	Pupils	Total Reserves	Reserves per school	Reserves per pupil
Total (excluding PRUs)	-6.2%	-4.6%	-25.7%	-20.8%	-22.1%
Primary	-6.0%	-3.2%	-19.7%	-14.6%	-17.1%
Secondary	-10.7%	-11.5%	-102.3%	-102.6%	-102.6%
Special	-4.5%	3.9%	-19.9%	-16.1%	-22.9%
Primary					
All through	-4.5%	-1.2%	-18.6%	-14.8%	-17.6%
Infant	-12.0%	-10.5%	-30.1%	-20.6%	-21.9%
Junior	-19.0%	-16.4%	-20.3%	-1.5%	-4.6%
Secondary					
Wide ability	-33.3%	-23.3%	-313.2%	-419.7%	-377.8%
Grammar	0.0%	2.2%	-3.3%	-3.3%	-5.3%
High	-13.3%	-18.4%	-649.5%	-734.0%	-773.7%
Special					
Day	-5.3%	4.8%	-24.7%	-20.5%	-28.1%
Residential	0.0%	-3.2%	-4.6%	-4.6%	-8.0%
Primary					
0-150	-10.3%	-11.7%	-20.3%	-11.1%	-9.8%
151-220	-7.5%	-7.0%	-26.2%	-20.3%	-20.7%
221-400	-5.1%	-5.0%	-19.9%	-15.6%	-15.7%
401-600	-6.9%	-8.1%	-20.1%	-14.1%	-13.0%
600+	100.0%	101.9%	34.3%	-32.8%	-33.5%
Secondary					
0-600	-66.7%	-79.2%	98.3%	494.9%	853.1%
601-1000	15.8%	16.3%	-27.6%	-37.5%	-37.8%
1001-1500	-66.7%	-63.8%	-64.7%	5.9%	-2.4%
1500+	0.0%	0.0%	0.0%	0.0%	0.0%
Deficits					
Primary	44.4%	47.0%	77.4%	22.8%	20.7%
Secondary	66.7%	62.5%	55.9%	-6.5%	-4.1%
Special	0.0%	0.0%	0.0%	0.0%	0.0%
Ashford	-8.6%	-4.8%	-51.3%	-46.8%	-48.9%
Canterbury	0.0%	1.4%	-45.2%	-45.2%	-46.0%
Dartford	-15.0%	-12.3%	-28.0%	-15.3%	-17.9%
Dover	-8.1%	-12.7%	-19.2%	-12.1%	-7.4%
Gravesham	-5.3%	-1.2%	-7.1%	-2.0%	-6.0%
Maidstone	-4.8%	-4.3%	-18.2%	-14.1%	-14.5%
Sevenoaks	0.0%	5.1%	-14.5%	-14.5%	-18.7%
Shepway	-10.0%	-9.8%	-140.6%	-145.1%	-145.1%
Swale	-13.3%	-13.0%	-21.5%	-9.4%	-9.8%
Thanet	-7.7%	-10.8%	-19.4%	-12.7%	-9.7%
Tonbridge and Malling	-4.5%	-0.5%	-12.2%	-8.0%	-11.7%
Tunbridge Wells	-2.9%	1.9%	-18.0%	-15.5%	-19.6%
CAPITAL					
Total (Excluding PRUs)	-6.2%	-4.6%	n/a	n/a	n/a
Primary	-6.0%	-3.2%	-6.3%	-0.3%	-3.2%
Secondary	-10.7%	-11.5%	53.5%	47.9%	47.4%
Special	-4.5%	3.9%	-38.6%	-35.7%	-40.9%
Other Reserves					
	Revenue Reserves	Per School	Capital Reserves	Per School	
Northfleet Nursery School	46.23%	46.23%	356.08%	356.08%	
PRUs	7.54%	38.26%	0.93%	0.93%	

APRIL 2017		
Revenue Reserves as Total Income % of income		
Total (excluding PRUs)	-£605,861,242	4.54%
Primary	-£383,652,403	5.49%
Secondary	-£139,530,878	-0.04%
Special	-£82,677,961	7.90%
Primary		
All through	-£331,758,941	5.40%
Infant	-£27,302,204	5.71%
Junior	-£24,591,257	6.41%
Secondary		
Wide ability	-£11,416,621	-2.31%
Grammar	-£54,494,909	3.91%
High	-£73,619,348	-2.62%
Special		
Day	-£66,276,975	7.74%
Residential	-£16,400,986	8.53%
Primary		
0-150	-£44,970,056	5.71%
151-220	-£92,271,081	5.50%
221-400	-£109,229,520	5.44%
401-600	-£111,172,544	5.57%
601-1000	-£26,009,202	4.91%
Secondary		
0-600	-£7,803,671	-34.48%
601-1000	-£124,599,035	1.89%
1001-1500	-£7,128,172	3.86%
1500+	£0	0.00%
Deficits		
Primary	-£12,874,475	-3.82%
Secondary	-£25,691,031	-15.06%
Special	£0	0.00%
Ashford	-£49,228,960	2.99%
Canterbury	-£64,251,163	2.38%
Dartford	-£32,822,109	4.40%
Dover	-£43,486,045	7.44%
Gravesham	-£50,373,521	5.53%
Maidstone	-£62,925,535	4.64%
Sevenoaks	-£45,205,344	5.59%
Shepway	-£37,435,448	-1.24%
Swale	-£34,894,841	5.93%
Thanet	-£58,596,143	5.07%
Tonbridge and Malling	-£72,843,122	6.05%
Tunbridge Wells	-£53,799,011	4.86%
Northfleet Nursery School	-£436,068	-4.01%
PRUs	-£15,146,077	17.78%

APRIL 2016	
Total Income	
Total (excluding PF	-£633,647,928
Primary	-£399,079,485
Secondary	-£154,515,310
Special	-£80,053,134
Primary	
All through	-£339,537,303
Infant	-£29,979,598
Junior	-£29,562,583
Secondary	
Wide ability	-£14,861,509
Grammar	-£53,825,455
High	-£85,828,346
Special	
Day	-£64,889,485
Residential	-£15,163,649
Primary	
0-150	-£50,487,853
151-220	-£98,826,682
221-400	-£115,620,096
401-600	-£121,678,771
601-1000	-£12,466,082
Secondary	
0-600	-£25,245,347
601-1000	-£107,131,763
1001-1500	-£22,138,200
1500+	£0
Deficits	
Primary	-£8,878,872
Secondary	-£14,165,108
Special	£0
Ashford	-£51,743,756
Canterbury	-£62,863,167
Dartford	-£38,553,470
Dover	-£47,062,058
Gravesham	-£51,656,652
Maidstone	-£66,569,201
Sevenoaks	-£42,014,994
Shepway	-£40,814,908
Swale	-£40,025,431
Thanet	-£66,006,983
Tonbridge and Mal	-£73,450,039
Tunbridge Wells	-£52,887,270
Northfleet Nursery	-£416,598
PRUs	-£14,263,030