

Analysis of Outturn Position Local Authority Schools 2017-18

PLEASE NOTE :  
MINUS = SURPLUS  
BALANCE  
PLUS = A DEFICIT BALANCE

Financial Year 2017-18

REVENUE					
	Schools	Pupils	Total Reserves	Reserves per school	Reserves per pupil
Total (Pri, Sec and Spe)	343	103,075	-£29,085,700	-£84,797.96	-£282
Primary	299	77,255	-£20,499,624	-£68,561	-£265
Secondary	23	22,230	-£1,649,905	-£71,735	-£74
Special	21	3,590	-£6,936,171	-£330,294	-£1,932
Primary					
All through	263	67,148	-£17,831,484	-£67,800	-£266
Infant	21	5,105	-£1,346,084	-£64,099	-£264
Junior	15	5,002	-£1,322,056	-£88,137	-£264
Secondary					
Wide ability	2	1,999	£134,631	£67,316	£67
Grammar	9	9,893	-£1,673,112	-£185,901	-£169
High	12	10,338	-£111,424	-£9,285	-£11
Special					
Day	18	3,246	-£5,736,886	-£318,716	-£1,767
Residential	3	344	-£1,199,285	-£399,762	-£3,486
Primary					
0-150	75	7,997	-£2,563,958	-£34,186	-£321
151-220	97	19,040	-£5,517,576	-£56,882	-£290
221-400	66	20,794	-£5,367,771	-£81,330	-£258
401-600	51	22,998	-£5,770,147	-£113,140	-£251
601-1000	10	6,426	-£1,280,172	-£128,017	-£199
Secondary					
0-600	1	728	-£7,877	-£7,877	-£11
601-1000	12	9719	-£300,964	-£25,080	-£31
1001-1500	10	11783	-£1,341,064	-£134,106	-£114
1500+	0	0	£0	£0	£0
Deficits					
Primary	9	1939	283,251	£31,472	£146
Secondary	6	5394	1,976,127	£329,355	£366
Special	1	129	4,913	£0	£0
Ashford	30	8,113	-£1,033,314	-£34,443.82	-£127
Canterbury	31	11,297	-£1,191,556	-£38,437.30	-£105
Dartford	13	4,142	-£1,027,114	-£79,008.76	-£248
Dover	33	7,632	-£2,749,609	-£83,321.47	-£360
Gravesham	17	7,908	-£3,074,080	-£180,828.26	-£389
Maidstone	39	12,129	-£3,367,022	-£86,333.91	-£278
Sevenoaks	36	7,753	-£2,262,200	-£62,838.90	-£292
Shepway	26	5,910	-£2,259,303	-£86,896.26	-£382
Swale	22	5,389	-£2,007,259	-£91,239.06	-£372
Thanet	24	9,009	-£2,971,979	-£123,832.48	-£330
Tonbridge and Malling	40	13,342	-£4,092,952	-£102,323.79	-£307
Tunbridge Wells	32	10,451	-£3,049,311	-£95,290.96	-£292
CAPITAL					
Total (Pri, Sec and Spe)	343	103,075	£67,821	£197.73	£1
Primary	299	77,255	-£1,394,633	-£4,664	-£18
Secondary	23	22,230	£1,927,244	£83,793	£87
Special	21	3,590	-£464,790	-£22,133	-£129

	Revenue Reserves	Per School	Capital Reserves	Per School
Northfleet Nursery School	-£7,076	-£7,076	-£6,835	-£6,835
PRUs	-£2,244,316	-£320,616.59	-£45,821	-£5,091

Financial Year 2016-17

REVENUE					
	Schools	Pupils	Total Reserves	Reserves per school	Reserves per pupil
Total (Pri, Sec and Spe)	361	103,257	-£27,514,714	-£76,218	-£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	16,705	-£2,354,850	-£107,039	-£141
1001-1500	1	1,172	-£274,838	-£274,838	-£235
1500+	0	-	£0	£0	£0
Deficits					
Primary	13	2,553	£491,330	£37,795	£192
Secondary	5	3,129	£3,868,438	£773,688	£1,236
Special	0	-	£0	£0	£0
Ashford	32	8,086	-£1,473,345	-£46,042	-£182
Canterbury	31	10,256	-£1,529,657	-£49,344	-£149
Dartford	17	6,165	-£1,444,592	-£84,976	-£234
Dover	34	7,310	-£3,235,590	-£95,164	-£443
Gravesham	18	7,846	-£2,784,106	-£154,673	-£355
Maidstone	40	11,743	-£2,920,780	-£73,019	-£249
Sevenoaks	37	7,971	-£2,527,506	-£68,311	-£317
Shepway	27	6,024	£464,696	£17,211	£77
Swale	26	6,161	-£2,068,885	-£79,573	-£336
Thanet	24	8,763	-£2,970,171	-£123,757	-£339
Tonbridge and Malling	42	12,856	-£4,409,951	-£104,999	-£343
Tunbridge Wells	33	10,076	-£2,614,829	-£79,237	-£260
CAPITAL					
Total (Pri, Sec and Spe)	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	-£52,853	-£5,873

Percentage Change

REVENUE					
	Schools	Pupils	Total Reserves	Reserves per school	Reserves per pupil
Total (Pri, Sec and Spe)	-4.99%	-0.18%	5.71%	11.26%	5.90%
Primary	-5.08%	-5.00%	-2.60%	2.61%	2.53%
Secondary	-8.00%	19.63%	-2791.99%	-3026.08%	-2350.35%
Special	0.00%	7.16%	6.23%	6.23%	-0.87%
Primary					
All through	-4.71%	-4.16%	-0.45%	4.47%	3.87%
Infant	-4.55%	-5.92%	-13.62%	-9.50%	-8.18%
Junior	-11.76%	-14.29%	-16.14%	-4.96%	-2.16%
Secondary					
Wide ability	0.00%	23.24%	-48.95%	-48.95%	-58.58%
Grammar	-10.00%	28.15%	-21.43%	-12.70%	-38.69%
High	-7.69%	11.87%	-105.78%	-106.26%	-105.17%
Special					
Day	0.00%	7.66%	11.81%	11.81%	3.85%
Residential	0.00%	2.69%	14.25%	14.25%	16.49%
Primary					
0-150	-3.85%	-3.02%	-0.08%	3.91%	3.03%
151-220	-2.02%	-1.80%	8.76%	11.00%	10.76%
221-400	-10.81%	-9.30%	-9.62%	1.33%	-0.36%
401-600	-5.56%	-5.60%	-6.80%	-1.32%	-1.27%
600+	0.00%	0.41%	0.28%	0.28%	-0.12%
Secondary					
0-600	-50.00%	3.12%	-100.29%	-100.59%	-100.28%
601-1000	-45.45%	-41.82%	-87.22%	-76.57%	-78.03%
1001-1500	900.00%	905.38%	387.95%	-51.21%	-51.47%
1500+	0.00%	0.00%	0.00%	0.00%	0.00%
Deficits					
Primary	-30.77%	-24.05%	-42.35%	-16.73%	-24.09%
Secondary	20.00%	72.39%	-48.92%	-57.43%	-70.37%
Special	0.00%	0.00%	0.00%	0.00%	0.00%
Ashford	-6.25%	0.33%	-29.87%	-25.19%	-30.10%
Canterbury	0.00%	10.15%	-22.10%	-22.10%	-29.28%
Dartford	-23.53%	-32.81%	-28.90%	-7.02%	5.83%
Dover	-2.94%	4.40%	-15.02%	-12.44%	-18.61%
Gravesham	-5.56%	0.79%	10.42%	16.91%	9.55%
Maidstone	-2.50%	3.29%	15.28%	18.23%	11.61%
Sevenoaks	-2.70%	-2.73%	-10.50%	-8.01%	-7.98%
Shepway	-3.70%	-1.89%	-586.19%	-604.89%	-595.57%
Swale	-15.38%	-12.53%	-2.98%	14.66%	10.92%
Thanet	0.00%	2.81%	0.06%	0.06%	-2.67%
Tonbridge and Malling	-4.76%	3.78%	-7.19%	-2.55%	-10.57%
Tunbridge Wells	-3.03%	3.72%	16.62%	20.26%	12.43%
CAPITAL					
Total (Pri, Sec and Spe)	-4.99%	-0.18%	111.410315%	112.01%	111.43%
Primary	-5.08%	-5.00%	22.58%	29.13%	29.03%
Secondary	-8.00%	19.63%	-209.99%	-236.95%	-159.13%
Special	0.00%	7.16%	493.52%	493.52%	453.85%

Financial Year 2017-18

	Revenue Reserves as	
	Total Income	% of income
Total (Pri, Sec and Spe)	-£582,670,962	4.99%
Primary	-£364,806,715	5.62%
Secondary	-£129,097,468	1.28%
Special	-£88,766,780	7.81%
Primary		
All through	-£318,273,712	5.60%
Infant	-£25,173,998	5.35%
Junior	-£21,359,005	6.19%
Secondary		
Wide ability	-£11,570,758	-1.16%
Grammar	-£49,482,529	3.38%
High	-£68,044,180	0.16%
Special		
Day	-£72,432,083	7.92%
Residential	-£16,334,697	7.34%
Primary		
0-150	-£43,587,974	5.88%
151-220	-£90,842,103	6.07%
221-400	-£99,994,121	5.37%
401-600	-£103,314,633	5.59%
601-1000	-£27,067,884	4.73%
Secondary		
0-600	-£3,967,859	0.20%
601-1000	-£61,767,656	0.49%
1001-1500	-£63,361,952	2.12%
1500+	£0	0.00%
Deficits		
Primary	-£9,478,062	-2.99%
Secondary	-£34,260,375	-5.77%
Special	-£5,444,504	-0.09%
Ashford	-£48,479,769	2.13%
Canterbury	-£62,300,897	1.91%
Dartford	-£22,392,665	4.59%
Dover	-£42,671,591	6.44%
Gravesham	-£48,584,950	6.33%
Maidstone	-£62,397,747	5.40%
Sevenoaks	-£44,905,806	5.04%
Shepway	-£34,681,638	6.51%
Swale	-£31,383,624	6.40%
Thanet	-£58,267,750	5.10%
Tonbridge and Malling	-£72,712,352	5.63%
Tunbridge Wells	-£53,892,171	5.66%
Northfleet Nursery School	-£480,897	1.47%
PRUs	-£14,040,520	15.98%

Financial Year 2016-17

	Revenue Reserves as	
	Total Income	% of income
Total (Pri, Sec and Spe)	-£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%