

Communities of Schools 2025-26 AY balances and 2026-27 AY initial indicative budgets for decision

Updated 18/09/26

Area / Community	2025-26 AY CoS Budget	2025-26 AY CoS Protected Payments	2025-26 AY CoS Agreed Claims *	2025-26 AY CoS Year End Balance **	2026-27 AY CoS Budget	2026-27 AY CoS Budget (including 25-26 AY balance)	2026-27 AY CoS Protected Payments ***	2026-27 AY CoS indicative budget for decision	2026-27 AY CoS Agreed Claims to 31/08/26 ****	2026-27 AY CoS remaining budget
East	£6,367,437	£4,049,144	£2,038,991	£279,301	£6,431,111	£6,710,412	£2,395,481	£4,314,931	£95,347	£4,219,584
Canterbury N1	£299,487	£213,559	£73,037	£12,891	£302,482	£315,373	£97,227	£218,146	£0	£218,146
Canterbury N2	£381,923	£227,989	£143,187	£10,747	£385,742	£396,489	£140,617	£255,871	£0	£255,871
Canterbury S3	£612,640	£395,081	£198,245	£19,314	£618,766	£638,081	£258,487	£379,594	£0	£379,594
CARE Kent 1	£326,495	£189,351	£133,441	£3,703	£329,760	£333,464	£131,881	£201,583	£0	£201,583
CARE Kent 2	£234,719	£117,125	£100,502	£17,092	£237,066	£254,159	£72,113	£182,046	£17,086	£164,960
Herne Bay	£501,869	£372,166	£125,919	£3,784	£506,888	£510,672	£238,764	£271,908	£0	£271,908
Margate	£459,892	£267,929	£153,395	£38,568	£464,491	£503,059	£143,021	£360,039	£43,049	£316,990
Mid Kent 3	£314,564	£198,423	£105,924	£10,217	£317,710	£327,927	£94,394	£233,533	£2,900	£230,633
Ramsgate	£511,815	£318,934	£189,291	£3,591	£516,933	£520,524	£188,917	£331,606	£0	£331,606
Sheppey	£882,326	£543,056	£334,307	£4,963	£891,150	£896,113	£376,961	£519,152	£2,584	£516,568
Sittingbourne 1	£495,033	£325,048	£139,991	£29,994	£499,983	£529,977	£196,920	£333,056	£12,863	£320,194
Sittingbourne 2	£523,277	£341,103	£60,641	£121,533	£528,510	£650,043	£139,298	£510,745	£16,866	£493,879
Sittingbourne 3	£384,086	£238,923	£143,000	£2,163	£387,926	£390,089	£118,895	£271,194	£0	£271,194
Whitstable	£439,310	£300,458	£138,112	£741	£443,703	£444,444	£197,986	£246,458	£0	£246,458
North	£3,748,585	£2,234,670	£1,136,728	£377,188	£3,786,071	£4,163,259	£1,103,995	£3,059,264	£220,783	£2,838,481
Dartford Central	£354,422	£183,559	£104,062	£66,801	£357,966	£424,767	£87,488	£337,279	£59,622	£277,657
Dartford Model	£310,420	£177,126	£114,400	£18,894	£313,525	£332,419	£82,632	£249,787	£0	£249,787
Garden City 1	£333,563	£209,633	£83,567	£40,363	£336,899	£377,261	£67,132	£310,129	£28,073	£282,056
Garden City 2	£214,010	£134,693	£39,389	£39,927	£216,150	£256,077	£76,956	£179,120	£0	£179,120
Gravesend Alliance 1	£449,989	£266,857	£170,536	£12,595	£454,489	£467,084	£136,676	£330,408	£0	£330,408
Gravesend Alliance 2	£340,642	£221,345	£100,012	£19,286	£344,049	£363,334	£144,389	£218,945	£19,286	£199,659
Gravesend Central	£375,365	£225,325	£126,683	£23,357	£379,119	£402,476	£114,317	£288,159	£20,512	£267,647
LMN Care	£333,593	£194,364	£75,224	£64,005	£336,929	£400,934	£98,259	£302,675	£30,562	£272,114
Sevenoaks 1	£448,247	£286,404	£106,995	£54,848	£452,729	£507,577	£111,428	£396,149	£52,903	£343,246
Sevenoaks 3	£301,976	£195,642	£95,285	£11,049	£304,996	£316,045	£92,610	£223,435	£4,503	£218,932
Swanley and Rural	£286,358	£139,722	£120,574	£26,062	£289,222	£315,284	£92,108	£223,176	£5,322	£217,854
South	£4,961,740	£3,158,597	£1,455,385	£347,759	£5,011,358	£5,359,117	£1,701,617	£3,657,500	£232,861	£3,424,639
Ashford Medical Partnership	£622,232	£376,917	£189,740	£55,575	£628,454	£684,030	£212,386	£471,644	£52,208	£419,435
Ashford Rural	£270,820	£163,695	£95,918	£11,207	£273,528	£284,735	£90,099	£194,636	£9,717	£184,919
Deal and Sandwich 1	£359,888	£202,018	£122,416	£35,454	£363,487	£398,941	£106,474	£292,467	£23,344	£269,123
Deal and Sandwich 2	£422,014	£282,755	£114,452	£24,807	£426,234	£451,041	£161,107	£289,934	£8,007	£281,926
Dover Town 1	£293,679	£203,221	£82,914	£7,544	£296,615	£304,159	£111,442	£192,717	£0	£192,717
Dover Town 2	£415,450	£251,673	£161,107	£2,670	£419,605	£422,275	£119,172	£303,103	£0	£303,103
Folkestone Hythe and Rural 1	£245,350	£176,440	£60,273	£8,637	£247,803	£256,440	£107,619	£148,822	£8,216	£140,606
Folkestone Hythe and Rural 2	£323,352	£223,215	£87,245	£12,892	£326,586	£339,478	£83,085	£256,393	£7,583	£248,810
Mid Kent 1	£543,476	£365,069	£120,575	£57,831	£548,911	£606,742	£238,049	£368,693	£18,381	£350,312
Mid Kent 2	£323,832	£228,326	£52,227	£43,279	£327,070	£370,349	£106,649	£263,700	£0	£263,700
The Marsh	£380,466	£248,831	£122,790	£8,845	£384,270	£393,115	£122,320	£270,795	£3,792	£267,003
Total Health Excellence E1	£356,283	£215,154	£116,129	£25,000	£359,846	£384,846	£115,448	£269,398	£25,000	£244,397
Total Health Excellence W2	£404,898	£221,281	£129,599	£54,019	£408,947	£462,966	£127,765	£335,200	£76,613	£258,588
West	£5,945,463	£3,781,419	£1,775,078	£388,967	£6,004,918	£6,393,884	£1,933,513	£4,460,372	£276,805	£4,183,566
ABC	£255,351	£129,516	£111,523	£14,312	£257,905	£272,217	£72,592	£199,624	£14,311	£185,313
Athena	£582,091	£354,023	£170,958	£57,110	£587,912	£645,022	£152,919	£492,103	£47,786	£444,316
Maidstone Central 1	£563,850	£328,509	£208,868	£26,473	£569,489	£595,962	£197,190	£398,772	£21,892	£376,880
Maidstone Central 2	£698,831	£456,625	£217,523	£24,684	£705,819	£730,502	£230,482	£500,020	£21,940	£478,080
Malling 1	£327,601	£177,957	£57,180	£92,464	£330,877	£423,340	£95,270	£328,070	£0	£328,070
Malling 2	£488,552	£307,022	£170,363	£11,168	£493,438	£504,605	£111,614	£392,991	£31,385	£361,606
Sevenoaks 2	£175,782	£126,295	£40,458	£9,029	£177,540	£186,568	£66,390	£120,178	£4,613	£115,565
The Ridge	£284,377	£174,278	£108,831	£1,268	£287,221	£288,488	£68,381	£220,107	£39,751	£180,356
Tonbridge 1	£365,526	£235,809	£107,613	£22,104	£369,181	£391,285	£125,139	£266,146	£0	£266,146
Tonbridge 2	£386,164	£276,201	£110,302	£-339	£390,025	£389,687	£132,197	£257,490	£0	£257,490
Tunbridge Wells 1	£403,631	£258,094	£101,683	£43,854	£407,668	£451,522	£115,882	£335,639	£35,667	£299,972
Tunbridge Wells 2	£282,161	£195,258	£89,049	£-2,146	£284,982	£282,836	£119,315	£163,521	£0	£163,521
Tunbridge Wells 3	£341,345	£221,040	£110,915	£9,391	£344,758	£354,149	£117,226	£236,923	£3,430	£233,493
Weald 1	£434,211	£302,960	£81,447	£49,804	£438,553	£488,358	£171,800	£316,558	£26,237	£290,321
Weald 2	£355,991	£237,831	£88,366	£29,793	£359,550	£389,344	£157,115	£232,229	£29,793	£202,436
Kent	£21,023,225	£13,223,829	£6,406,182	£1,393,214	£21,233,458	£22,626,672	£7,134,606	£15,492,066	£825,796	£14,666,270

* Includes payments made to schools in the 2025-26 academic year (AY) school advance and commitments for payments that are yet to be agreed by the Local Authority

** Includes payments approved in the 2025-26 AY that relate to 2026-27 AY and were paid in September 2026 school advance

*** Data as at September 2026 school advance (w/c 14/09/26)

**** Includes claims agreed up to 31/08/26 that relate to 2026-27 AY spend and funded from rolled forward balances