

Schools Forum 20th May 2021

Draft School Balances 2020-21

Note: balances are before deduction of revenue earmarked for capital balances not yet decided by schools.

Provisional data as at 4 May 2021

	School Balances 19-20 £	School Balances 20-21 £	Islington School Budgets 2020-21	20-21 Balances as a % of ISB	Ratified School Budget 20-21 £	Budget vs Actual Variance	Budget vs Actual %	Notes
Nursery								
Kate Greenaway Nursery School	9,888	41,071	586,032	7%	6,886	34,185	496%	
Margaret McMillan Nursery School	494,841	443,686	799,324	56%	491,284	-47,598	-10%	
North Islington Nursery School	74,506	49,135	629,673	8%	12,161	36,974	304%	
Total Nursery	579,235	533,892	2,015,029	26%	510,331	23,561	5%	
Primary Schools								
Ambler Primary School	142,117	71,941	2,539,602	3%	118,307	-46,366	-39%	
Ashmount Primary School	136,894	134,949	2,394,046	6%	72,442	62,507	86%	
Blessed Sacrament RC Primary School	54,692	101,643	955,780	11%	0	101,643	0%	
Canonbury Primary School	51,707	-18,377	2,302,918	-1%	51,709	-70,086	-136%	New Deficit
Christ The King RC Primary School	193,162	213,463	1,716,258	12%	178,744	34,719	19%	
Copenhagen Primary School	193,278	88,048	1,026,647	9%	93,618	-5,570	-6%	
Drayton Park Primary School	-50,488	-284,696	1,579,860	-18%	-407,270	122,574	30%	Increased Deficit from 19/20 but less than predicted for 20-21 ratified
Duncombe Primary School	-20,249	-285,254	2,375,623	-12%	-7,649	-277,605	-3629%	New revenue deficit - Last year the school reported a deficit due to a late capital transfer
Gillespie Primary School	137,419	49,026	1,304,388	4%	29,162	19,864	68%	
Grafton Primary School	34,991	-94,386	2,587,232	-4%	4,410	-98,796	-2240%	New deficit and less than predicted for 20-21 ratified
Hanover Primary School	79,804	134,032	1,790,570	7%	10,543	123,489	1171%	
Hargrave Park Primary School	138,265	137,397	1,943,577	7%	137,903	-506	0%	
Highbury Quadrant Primary School	1,580	-175,444	1,806,809	-10%	-173,273	-2,171	-1%	New Deficit
Hugh Myddelton Primary School	113,510	118,319	2,768,973	4%	119,527	-1,208	-1%	
Laycock Primary School	105,296	13,932	2,744,095	1%	92,335	-78,403	-85%	
Montem Primary School	385,902	398,036	2,117,885	19%	-21,771	419,807	1928%	
Moreland Primary School	225,925	136,835	1,906,627	7%	114,757	22,078	19%	
Newington Green Primary School	130,616	280,356	2,329,604	12%	69,719	210,637	302%	
Pakeman Primary School	161,403	93,450	1,884,448	5%	71,346	22,104	31%	
Pooles Park Primary School	97,452	45,020	1,721,615	3%	25,053	19,967	80%	
Prior Weston Primary School	-136,975	-122,300	1,995,429	-6%	-302,523	180,223	60%	Decreased deficit and less than predicted for 20-21 ratified
Robert Blair Primary School	123,978	127,796	1,412,946	9%	45,527	82,269	181%	
Rotherfield Primary School	398,484	317,158	2,089,778	15%	50,897	266,261	523%	
Sacred Heart RC Primary School	327,880	376,934	2,573,229	15%	162,626	214,308	132%	
St Andrews (Barnsbury) Church of England Primary School	-26,628	-18,377	1,091,553	-2%	-62,468	44,091	71%	Decreased deficit and less than predicted for 20-21 ratified
St Joan of Arc RC Primary School	82,147	125,719	2,174,409	6%	72,034	53,685	75%	
St John Evangelist RC Primary School	161,807	213,627	1,612,457	13%	123,924	89,703	72%	
St Johns Highbury Vale CofE Primary School	31,269	8,978	1,057,568	1%	83,821	-74,843	-89%	
St Johns Upper Holloway CofE Primary School	65,433	86,462	1,234,314	7%	81,229	5,233	6%	
St Josephs RC Primary School	381,746	633,688	2,282,595	28%	297,981	335,707	113%	
St Judes & St Pauls CofE Primary School	70,849	113,085	1,104,485	10%	55,251	57,834	105%	
St Lukes CofE Primary School	99,992	43,797	1,292,415	3%	9,083	34,714	382%	
St Marks CofE Primary School	291,146	248,016	1,344,821	18%	146,229	101,787	70%	
St Marys CofE Primary School	196,945	269,225	1,131,829	24%	116,758	152,467	131%	
St Peters & St Pauls RC Primary School	81,144	118,522	1,206,781	10%	4	118,518	2962938%	
Thornhill Primary School	302,561	437,906	2,384,284	18%	249,655	188,251	75%	
Tufnell Park Primary School	122,891	35,890	1,915,870	2%	7,144	28,746	402%	
Vittoria Primary School	126,643	171,056	1,227,078	14%	11,943	159,113	1332%	
Winton Primary School	34,110	-1,770	1,524,987	-0%	27,007	-28,777	-107%	New deficit
Yerbury Primary School	85,079	214,183	2,090,718	10%	102,232	111,951	110%	
Total Primary	5,133,777	4,557,885	72,544,105	6%	1,857,966	2,699,919	145%	
Secondary Schools								
Central Foundation	385,580	231,602	6,697,114	3%	271,310	-39,708	-15%	
Elizabeth Garrett Anderson	1,302,029	1,271,489	7,036,807	18%	1,036,982	234,507	23%	
Highbury Fields School	409,600	554,082	6,009,360	9%	91,250	462,832	507%	
Beacon High	119,320	-325,752	4,444,693	-7%	-578,502	252,750	44%	New deficit and less than predicted for 20-21 ratified
Arts & Media School Islington	-126	216,337	5,140,285	4%	-176,752	393,089	222%	Moved out of a deficit
St Aloysius' College	1,602,271	1,643,121	5,922,188	28%	822,873	820,248	100%	
Total Secondary	3,818,675	3,590,879	35,250,446	10%	1,467,161	2,123,718	145%	
Special Schools								
Richard Cloudesley PH School	448,116	461,027	1,762,411	26%	384,607	76,420	20%	
Samuel Rhodes MLD School	226,457	240,770	2,121,250	11%	22,184	218,586	985%	

Total Special	674,573	701,798	3,883,661	18%	406,791	295,007	73%
Pupil Referral Unit							
New River College	68,582	74,234	3,415,185	2%	-56,732	130,966	231%
Total Pupil Referral Unit	68,582	74,234	3,415,185	2%	-56,732	130,966	231%
Total school balances before earmarked capital deductions	10,274,842	9,458,688	117,108,425	8%	4,185,517	5,273,172	126%

3 Year comparison	2017-18	2018-19	2019-20	2020-21
	£	£	£	£
Balance totals - <i>note capital deductions to be added in when school data available</i>	8,185,997	11,732,678	10,274,842	9,458,688
Change from previous year	-84,214	3,546,681	-1,457,836	-816,154