



**Walsall Council**

## **Walsall Children's Services**

**Report to:** Schools Forum

**Date:** 8th July 2014

**Subject:** School Balances

**Contact:** Dawn Morris  
[morrisd@walsall.gov.uk](mailto:morrisd@walsall.gov.uk)

**Purpose of the report:** To provide details of school balances held at 31 March 2014.

**Recommendation:** To note contents of the report

## 1. Current Balance Control Mechanism

- 1.1 The Scheme for Financing Schools details how the current balance control mechanism operates, the text from the relevant section is shown below:

### 4.2 Controls on surplus balances

*Balance Control Mechanism - Surplus balances held by schools, as permitted under this scheme, are subject to the restrictions listed below with effect from 1st April 2012.*

- a. *the authority shall calculate by 31 May each year the surplus balance, if any, held by each school as at the preceding 31 March. For this purpose the balance will be the recurrent balance as defined in the Consistent Financial Reporting Framework.*
- b. *the authority shall deduct from the calculated balance any amounts for which the school has a prior year commitment to pay from the surplus balance.*
- c. *the authority shall then deduct from the resulting sum any amounts which the governing body of the school has declared to be assigned for specific purposes permitted by the authority, and which the authority is satisfied are properly assigned. To count as properly assigned, amounts must not be retained beyond the period stipulated for the purpose in question, without the consent of the Authority. In considering whether any sums are properly assigned the Authority may also take into account any previously declared assignment of such sums but may not take any change in planned assignments to be the sole reason for considering that a sum is not properly assigned.*
- d. *if the result of steps a to c results in a sum greater 8% of the budget share for the financial year just ended, then the authority shall deduct from the following years budget share an amount equal to the excess.*

## 2. School Balances at March 2014

- 2.1 Under Consistent Financial Reporting (CFR) regulations the local authority will be required to submit their 2013-14 outturn data for schools by 18<sup>th</sup> July 2014. To be followed by the full Section 251 Outturn Statement by end August 2014.

With the exception of 2 primaries, all schools have surplus balances at year end.

The number of schools submitting Properly Assigned Sum requests is 35, with a total value of £4,303,480.

The table below summarises the value of surplus balances for 2013-14 by sector:

Maintained Schools	Primary		Nursery		Special		Secondary	
Total surplus balances	£9,108,948		£221,259		£2,333,731		£1,636,952	
of which:								
Prior Year Commitments	£674,863		£1,588		£14,509		£110,225	
Properly Assigned Sums (PAS)	No.of requests 26	£2,622,739	No.of requests 3	£73,500	No.of requests 5	£1,350,241	No.of requests 1	£257,000
Unallocated Surplus	£5,811,345		£146,171		£968,981		£1,269,727	
As %	5.5%		4.9%		6.1%		4.7%	

In total balances currently declared value £13,300,888 of which un-committed surplus balances total £8,196,223 (5.4%).

Details of year end balances on a school by school basis are shown in appendix 1 of this report.

## 3. Recommendation

To note contents of the report.

PRIMARY SCHOOLS	Total Revenue Income 2013-14	2013-14 Revenue Balances Total
Abbey Primary	(1,130,724)	(103,590)
Alumwell Infants	(1,582,799)	(186,643)
Alumwell Junior	(1,884,696)	(165,766)
Barcoft Primary	(2,542,132)	(313,428)
Beacon Primary	(1,453,642)	(118,253)
Bentley West JMI	(2,146,308)	(36,443)
Blackwood JMI	(2,128,117)	(18,568)
Blakenall Heath JM	(1,259,002)	(122,216)
Bloxwich CE JMI	(1,410,926)	(14,556)
Blue Coat CE Infants	(1,532,245)	(68,540)
Blue Coat CE JM	(1,764,074)	(83,999)
Brownhills West JMI	(954,059)	(94,611)
Busill Jones JMI	(1,733,329)	(83,781)
Butts JMI	(1,348,361)	(74,867)
Caldmore JMI	(1,451,070)	(103,977)
Castlefort JMI	(1,034,183)	(57,817)
Christchurch JMI	(1,243,582)	(72,189)
Chuckery JM	(2,286,200)	(126,249)
Cooper Jordan JM	(1,794,462)	(142,998)
County Bridge JMI	(1,033,076)	(72,114)
Delves Infants	(1,619,919)	(217,540)
Delves JM	(1,758,805)	(174,395)
Elmore Green JMI	(1,586,407)	(143,406)
Fibbersley Park Primary	(2,468,430)	(387,617)
Greenfield JMI	(1,013,720)	(50,537)
Hillary Street	(2,954,038)	(634,818)
Holy Trinity JMI	(928,196)	966
King Charles JMI	(1,381,102)	(90,442)
Kings Hill Primary School	(1,266,792)	(39,443)
Leamore JMI	(1,275,502)	(86,273)
Leighswood JM	(2,210,216)	(146,447)
Lindens JMI	(1,826,765)	22,975
Little Bloxwich JMI	(1,156,584)	(76,167)
Lodge Farm JM	(1,462,605)	(64,669)
Lower Farm JMI	(1,686,218)	(127,261)
Manor Primary	(1,250,673)	(70,840)
Meadow View JMI	(1,283,469)	(88,082)
Millfield JMI	(1,095,864)	(39,086)
Moorcroft Wood Primary	(1,211,670)	(52,366)
New Invention Infants	(1,455,126)	(127,682)
New Invention JM	(1,350,242)	(138,848)
Old Church CE JMI	(1,626,556)	(161,658)
Palfrey Infants	(1,632,147)	(221,900)
Palfrey JM	(1,851,706)	(287,796)
Pelsall Village	(1,371,891)	(90,922)
Pheasey Park	(2,852,086)	(414,384)
Pinfold Street JMI	(2,124,231)	(177,699)
Pool Hayes JMI	(1,105,887)	(124,312)
Radleys JMI	(1,089,176)	(97,454)
Rosedale CE	(2,400,734)	(150,031)
Rushall JMI	(1,620,383)	(149,921)
Salisbury JMI	(1,614,305)	(152,996)
St Annes CPS	(967,610)	(58,102)
St Bernadettes RC JMI	(882,005)	(63,129)

Prior year commitments	Properly Assigned sums	Uncommitted surplus balance	Surplus as % of income
-	54,325	(49,265)	4%
8,027	52,000	(126,616)	8%
80,099	-	(85,667)	5%
56,135	55,000	(202,293)	8%
-	30,000	(88,253)	6%
-	-	(36,443)	2%
-	-	(18,568)	1%
60,181	-	(62,035)	5%
-	-	(14,556)	1%
50,951	-	(17,589)	1%
22,635	-	(61,364)	3%
1,154	30,000	(63,457)	7%
-	-	(83,781)	5%
-	-	(74,867)	6%
-	-	(103,977)	7%
-	-	(57,817)	6%
13,471	-	(58,718)	5%
7,611	-	(118,638)	5%
-	28,623	(114,375)	6%
-	-	(72,114)	7%
17,892	90,000	(109,648)	7%
-	120,000	(54,395)	3%
-	-	(143,406)	9%
6,487	172,390	(208,740)	8%
-	-	(50,537)	5%
-	600,000	(34,818)	1%
-	-	966	0%
-	-	(90,442)	7%
3,266	-	(36,177)	3%
-	-	(86,273)	7%
6,134	-	(140,313)	6%
-	-	22,975	-1%
7,659	-	(68,508)	6%
-	-	(64,669)	4%
-	76,000	(51,261)	3%
70,840	-	0	0%
2,587	-	(85,495)	7%
-	-	(39,086)	4%
-	-	(52,366)	4%
28,368	-	(99,314)	7%
16,929	40,000	(81,919)	6%
-	43,600	(118,058)	7%
-	86,000	(135,900)	8%
11,645	152,570	(123,581)	7%
-	-	(90,922)	7%
-	-	(414,384)	15%
-	20,000	(157,699)	7%
-	38,000	(86,312)	8%
40,514	-	(56,940)	5%
-	-	(150,031)	6%
26,525	-	(123,396)	8%
-	52,000	(100,996)	6%
19,760	-	(38,342)	4%
10,362	-	(52,767)	6%

St Francis RC JMI	(989,660)	(39,563)
St Giles CE JMI	(1,662,348)	(136,830)
St James	(1,100,326)	(90,753)
St Johns CE JMI	(1,485,779)	(122,631)
St Joseph's RC JMI	(1,205,610)	(109,648)
St Mary Of Angels JMI	(975,201)	(54,433)
St Mary 's The Mount RC	(1,016,710)	(49,094)
St Michael's CE JMI	(1,345,267)	(52,615)
St Patrick's RC JMI	(1,340,251)	(76,264)
St Peter's RC JMI	(1,004,612)	(53,670)
St Thomas Of Canterbury	(1,304,538)	(54,531)
Sunshine Infants	(1,353,255)	(242,069)
Walsall Wood JMI	(1,449,351)	(379,318)
Watling Street JMI	(1,092,754)	(192,572)
Whetstone Field JMI	(1,024,751)	(83,067)
Whitehall Infants	(1,844,849)	(429,004)
Whitehall JM	(1,634,506)	(75,088)
<b>Primary schools totals</b>	<b>(105,289,307)</b>	<b>(9,108,948)</b>

-	-	(39,563)	4%
-	30,000	(106,830)	6%
-	28,000	(62,753)	6%
-	40,331	(82,300)	6%
19,000	-	(90,648)	8%
-	-	(54,433)	6%
-	-	(49,094)	5%
-	-	(52,615)	4%
-	-	(76,264)	6%
-	-	(53,670)	5%
-	-	(54,531)	4%
69,415	83,900	(88,754)	7%
6,435	276,000	(96,883)	7%
4,765	120,000	(67,807)	6%
-	20,000	(63,067)	6%
6,016	284,000	(138,988)	8%
-	-	(75,088)	5%
<b>674,863</b>	<b>2,622,739</b>	<b>(5,811,345)</b>	<b>6%</b>

SECONDARY SCHOOLS	Total Revenue Income 2013-14	Balance Total
Brownhills Community	(4,535,639)	(207,816)
Pool Hayes Community	(7,154,255)	(382,272)
St Francis Of Assisi RC	(6,256,572)	(724,542)
St Thomas More RC	(8,892,760)	(322,321)
<b>Secondary Totals</b>	<b>(26,839,226)</b>	<b>(1,636,952)</b>

Prior year commitments	Properly Assigned sums	Uncommitted surplus balance	Surplus as % of income
21,899		(185,917)	4%
-	-	(382,272)	5%
	257,000	(467,542)	7%
88,326		(233,995)	3%
<b>110,225</b>	<b>257,000</b>	<b>(1,269,727)</b>	<b>5%</b>

SPECIAL SCHOOLS	Total Revenue Income 2013-14	Balance Total
Elmwood Special	(1,412,410)	(86,824)
Castle Special	(2,550,044)	(149,787)
Jane Lane Special	(3,711,404)	(1,087,011)
Mary Elliot Special	(3,099,461)	(245,390)
Oakwood Special	(1,895,422)	(260,207)
Old Hall Special	(1,881,179)	(237,313)
Phoenix Special	(1,264,131)	(267,199)
<b>Special Schools totals</b>	<b>(15,814,051)</b>	<b>(2,333,731)</b>

Prior year commitments	Properly Assigned sums	Uncommitted surplus balance	Surplus as % of income
1,200		(85,624)	6%
		(149,787)	6%
	837,241	(249,770)	7%
	60,000	(185,390)	6%
10,899	148,500	(100,808)	5%
	86,000	(151,313)	8%
2,410	218,500	(46,289)	4%
<b>14,509</b>	<b>1,350,241</b>	<b>(968,981)</b>	<b>6%</b>

NURSERY SCHOOLS	Total Revenue Income 2013-14	Balance Total
Alumwell Nursery	(502,640)	(24,123)
Fullbrook Nursery	(425,116)	(55,810)
Millfields Nursery	(381,348)	(6,905)
Ogley Hay Nursery	(284,329)	(16,214)
Rowley View Nursery	(422,491)	(67,567)
Sandbank Nursery	(510,846)	(47,758)
Valley Nursery	(442,898)	(2,882)
<b>Nursery Totals</b>	<b>(2,969,669)</b>	<b>(221,259)</b>

Prior year commitments	Properly Assigned sums	Uncommitted surplus balance	Surplus as % of income
		(24,123)	5%
1,588	23,500	(30,722)	7%
		(6,905)	2%
		(16,214)	6%
	40,000	(27,567)	7%
	10,000	(37,758)	7%
		(2,882)	1%
<b>1,588</b>	<b>73,500</b>	<b>(146,171)</b>	<b>5%</b>

<b>GRAND TOTAL DELEGATED SCHOOLS</b>	<b>(150,912,252)</b>	<b>(13,300,888)</b>
--------------------------------------	----------------------	---------------------

<b>801,185</b>	<b>4,303,480</b>	<b>(8,196,223)</b>	<b>5%</b>
----------------	------------------	--------------------	-----------







