



SCHOOL FORUM

MEETING ON THURSDAY 13TH JUNE 2019

08:30 at Witton Park CLC

AGENDA

1. WELCOME TO NEW MEMBERS AND INTRODUCTIONS
2. MINUTES OF THE PREVIOUS MEETING – held on 7th February 2019
3. MATTERS ARISING
 - a. Transport review update
 - b. SEN review update
 - c. Vacant school forum posts
4. REPORT ON USE OF DE-DELEGATED FUNDS IN 2018-19 – Paper attached
5. SCHOOLS YEAR END POSITION 2019-20 – Paper attached
6. ANY OTHER BUSINESS
 - a. Consultations for 2020-21 funding formulae
7. DATES FOR 2019-20 ACADEMIC YEAR MEETINGS
 - 11 July 2019
 - 19 September 2019
 - 21 November 2019
 - 16 January 2020
 - 6 February 2020

Prepared by: Schools & Education Finance Team



SCHOOLS FORUM MEETING MINUTES

HELD ON 7 FEBRUARY 2019

08:30am

Witton Park CLC

Position	Attendee	22 Nov 2018	10 Jan 2019	7 Feb 2019	June 2019	July 2019	
Chairing the meeting							
Chair	Brian Peacock	✓	✓	✓			
Vice Chair	Diane Atkinson	✓	✓	✓			
18 School Members	Appointed Members	Meetings attended					
8 Maintained schools reps – 1 Secondary; 4 Primary; 1 Special; 12 Nursery and 1 PRU Headteacher places							
Secondary Headteacher	Diane Atkinson	✓	✓	✓			
Primary Headteacher	Elizabeth Hargreaves	✓	✓	✓			
Primary Headteacher	Susan Aldred	✓	✓	A			
Primary Headteacher	Michelle Smith	✓	✓	✓			
Primary Headteacher	Carolyn Morris	✓	✓	✓			
Special Headteacher	Geoff Fitzpatrick	✓	✓	✓			
Nursery Headteacher	Gillian Crompton	✓	✓	A			
PRU Headteacher	Jo Siddle	✓	✓	✓			
1 Free School reps							
Free School	Julia Bradley from Jan 19	Vacant	✓	✓			
4 Governors – 1 Secondary and 3 Primary Governors							
Secondary Governor	Helen Holden to Nov 18	✓					
	Vacant		Vacant	Vacant			
Primary Governor	Brian Peacock	✓	✓	✓			
Primary Governor	Pauline Lovick	✓	✓	✓			
Primary Governor	Helen Holden from Jan 19	Vacant	✓	A			
Academy reps - 2 Secondary, 1 Primary, 1 Special and 1 Alternative Provision							
Secondary Academy	Dean Logan	✓	✓	✓			
Secondary Academy	Brendan Loughran	Vacant	Vacant	Vacant			
Primary Academy	Donna Simpson	A	✓	A			
Special Academy	John McDonald from Jan 19	Vacant	A	A			
Alt' Provision Academy	Gary Holding	x	✓	✓			
Non School Members – 1 Teacher Unions, 1 Non-Teaching Unions, 1 Post 16 FE College and 1 Early Years Provider							
Teacher Unions	Simon Jones	A	A	A			
Non-Teaching Unions	Paul Crewe	✓	✓	✓			
Post 16 FE College	VACANT						
Early Years Provider	Tracy Ellett	A	A				
School Forum Members present		13	16	12			
<i>Quorate 40% of filled posts</i>		<i>8</i>	<i>8</i>	<i>8</i>			
In Attendance							
LA Officers	Adam Clarkson	✓	✓	✓			
LA Officers	Kirsten Reid	✓	✓	✓			
LA Officers	Jayne Ivory/Carol Grimshaw	A	✓	✓			
LA Officers	Safiyya Mulla	✓	✓	✓			
Council Members	Cllr Maureen Bateson	✓	A	✓			
Total		4	4	5			

1. Welcome and Introductions

Brian Peacock (Chair) welcomed everyone to the meeting. The Chair clarified that observers are welcome to attend the Schools Forum, however Chair has asked for the observers to sit on another table to avoid confusion from representatives and observers.

In attendance: Susan Hayward; Helen Rawnsley (observer)

2. Apologies for absence

Apologies were received from Jayne Ivory, Helen Holden, John McDonald, Simon Jones, Donna Simpson and Gillian Crompton

3. Minutes from the previous meeting

It was agreed that the minutes from 10th January 2019 be accepted as a true and accurate record of the meeting.

4. Matters Arising

There were no matters arising

5. High Needs Funding 2019-20 (paper)

KR went through the report for the High Needs Funding. The report was emailed to members prior to the meeting.

KR has had conversations with relevant parties for High Needs funding. The breakdown of the adjustment is shared of what fund is taken out directly and straight to the schools and academies instead of the Local Authority.

Schools Forum members were asked to note and comment on the Local Authority's proposals on High Needs block funding arrangements. There were no comments from representatives.

No vote to be taken

6. Early Years funding for 2019-20 (paper)

KR went through the report for the Early Years Funding. The report was emailed to members prior to the meeting.

KR informed members that we are receiving less funding this year compared to last year. There is a drop in the 2-year-old funding entitlement. There is pressure on the Early Years budget.

Schools Forum members were asked to note and comment on the early years block arrangements for 2019-20 as detailed in this report. There were no comments from representatives.

No vote to be taken

Schools Forum members were asked to approve the centrally retained funds for Early Years in 2019-20 as detailed in this report.

There were 5 votes for approval. There were 0 for against. And there were 0 for abstentions. It was a unanimous decision.

7. Central Services for schools funding for 2019-20 (paper)

KR went through the report for the CSSB funding for 2019-2020. The report was emailed to members prior to the meeting.

KR explained these are the revised requirements from DfE including broadband and music service. The £1.441,000 is exactly the same as last year. We are not allowed to change in this area. Possibly in 2021 see the funding eroding.

A question was asked if we could have a breakdown of the funding. KR to get breakdown for representatives

Schools Forum's maintained school representatives were asked to note and comment on the funding allocated in the central schools' services block. No vote to be taken

Schools Forum approval is requested on a line by line basis for the funding arrangements set out in paragraphs 5.4 and 5.6

School Forum representatives approved for the following funding arrangements:

- Contribution to Music Service – **Approved**
- School Improvement Groups – **Approved**
- Broadband Connectivity – **Approved**
- Capital Expenditure from Revenue/ Prudential Borrowing - **Approved**

School Forum representatives approved for the following funding arrangements:

- Co-ordinated Admissions – **Approved**
- Servicing for Schools Forum – **Approved**
- Contribution to statutory and regulatory duties held by LA for all schools, academies and free schools – **Approved**

The Chair pointed out that the table showing split responsibilities to all schools and to maintained schools, this is for information only.

8. AOB

The report for DSG allocation was emailed to members prior to the meeting. It shows a breakdown of where the funds are going. You can see a slight change compared to last year.

KR distributed the analysis of school funding to members

9. Date and time of next meeting

Next Schools Forum Meeting will be Thursday 23rd May 2019, 8:30am, at Witton Park CLC

The Chair closed the meeting and thanked everyone for attending.

SCHOOL FORUM - BRIEFING PAPER

USE OF DE-DELEGATED FUNDS IN 2018/19 FINANCIAL YEAR

1. Purpose

- 1.1. To provide the Schools Forum with information on the use of the schools de-delegated funding during the 2018/19 financial year.

2. Recommendations

- 2.1. Maintained school representatives are asked to note and comment on the use of de-delegated funds during the year to 31 March 2019.**
- 2.2. Maintained school representatives are asked to note and comment on the autumn term consultation regarding de-delegated funds for 2020/21.**

3. Background

- 3.1. Schools forum members have requested a report on the usage of the de-delegated funds at the end of each financial year. During 2018/19 funds were de-delegated by maintained schools to support central provision of services in connection with:
 - 3.1.1. Free school meals
 - 3.1.2. Trade Union facility time
 - 3.1.3. Maternity reimbursement for teaching and specified non-teaching staff.

4. Summary of de-delegated items during 2018-19

- 4.1. Since 18/19 the level of de-delegated funds has reduced to 3. The Free School Meals de-delegation provides funding to assist the Council in determining eligibility of parents for their children to have free school meals. The de-delegation is calculated on a rate per pupil basis for all schools if they have pupils receiving free school meals funding. This therefore applies to both primary and secondary schools as the measure used is the Ever 6 FSM ratio. The trade union facility time de-delegation provides maintained schools with a variety of services which includes negotiating policies for all schools and in-school hours support for union members. The maternity de-delegation reimburses schools for salary costs once the staff member has returned to work. Both the trade union and maternity reimbursements are calculated based on a rate multiplied by the total number of pupils in a school.
- 4.2. The approved de-delegations for the 2018/19 financial year are set out in the table below. In total £422,420 was de-delegated by the maintained schools. Schools converting to

academy status are entitled to receive a proportion of their de-delegated funds based on the number of months remaining at the date of conversion.

- 4.3. In addition to the maintained schools three academies also contribute to the cost of trade union facility time. The academies contributions are calculated on the same basis as the de-delegation and receive the same support. They are invoiced annually. Their 2018/19 contribution is estimated at £21,547 as the 2018/19 invoices have not yet been raised, but are provided for in the accounts. Academies which do not contribute to the LA should have a contract at a national level. It is understood that such contracts enable academies/staff members the use of regional trade union representation. However this can take time to access and often local trade union representatives are used, but out of school hours.

School de-delegated funds by activity and phase

	Primary	Secondary	Total
	£	£	£
Free School Meals	40,751	11,731	52,483
Trade Union Facility Time	98,363	19,703	118,065
Maternity reimbursement	209,840	42,032	251,872
Total de-delegated	348,954	73,466	422,420
Estimated academy contribution	3,142	18,405	21,547
Total funding available	352,096	91,871	443,967

5. Summary of expenditure during 2018-19

- 5.1. The free school meals de-delegated funding provides a contribution to the corporately managed revenue and benefit services. The funding is transferred in full each year.
- 5.2. The costs for trade union facility time in the year were £205,624. This includes an additional £16,570 paid to school for costs relating to prior years that had not been claimed in the past. After taking account of the estimated income from academies the over spend for the year was £66,013.
- 5.3. There were 55 claims made over the year for maternity reimbursement, 39 claims for teaching staff and 16 claims for non-teaching staff. On average the claims for teaching staff were £6,818 from primaries and £6,997 from secondary schools. The claims for non-teaching staff were lower with the average amounts being £2,853 and £3,399 for primary and secondary schools respectively. The total amount repaid to schools was £316,898. The balance of £65,000 has been offset against unused de-delegated funding in prior years.

Payments made re de-delegated activity

	£
Free School Meals paid to Local Authority	52,483

Maternity reimbursement	Primary	Secondary	Total
	£	£	£
Teaching staff	227,635	41,982	269,617
Non-Teaching staff	37,085	10,196	47,281
Sub total	264,720	52,178	316,898

Trade Union Facility Time	Primary	Secondary	Total
	£	£	£
Paid to maintained schools	133,626	17,568	151,194
Paid to academies		2,860	2,860
Paid to LA			35,000
Sub total	133,626	20,428	189,054
Paid to academies re prior years		16,570	16,570
Total	133,626	36,998	205,624

- 5.4. At present the days spent during 2018/19 on trade union duties are not available to be presented to Schools Forum. Instead the 2017/18 days were compiled by HR from returns received by the union representatives. The records are summarised below. In addition there appear to be a number of returns missing therefore this can only be considered as indicative of the analysis of the time spent on trade union activities.

Analysis of trade union time during 2017/18

Union time in days	ATL	ASCL	NASUWT	NAHT	NUT	Non-teaching unions	TOTAL
Casework	36.5	0	178	0	143	67.5	425
Negotiations	14	1.5	13	0.5	18.5	8.5	56
Training	0	0	6	0	10	0	16
Health and Safety	0	0	0	0	0	0	0
National Executive Duties	37	0	0	0	104.5	0	141.5
Other	3	0	0	0	12.5	1	16.5
Total days	90.5	1.5	197	0.5	288.5	77	655
Reimbursed to schools	£25,804	£ 251	£59,215	£ -	£84,811	£35,000	£205,081

- 5.5. Based on a school year of 39 weeks the average number of days per week for each of the unions can be calculated and compared to the number of days per week agreed by schools forum. The TAP secretary duties were carried out by the NASUWT representative. The table shows that the level of facility time per week over the school year was broadly in line with expectations during 2017/18 for ATL; NASUWT; NUT and the TAP secretary. During the year the ASCL representative changed and the role was vacant for some time. It should be noted that the NAHT representative was not able to undertake trade union duties for part of the year. Taking these changes into

consideration the trade union facility time was provided in line with the weekly provision required by Schools Forum.

- 5.6. The provision of trade union facility time to non-teaching staff has not been allocated a per week requirement and is not currently reported in the same manner.

Average days of trade union facility time per week analysed by union

Union time per week	ATL	ASCL	NASUWT	NAHT	NUT	TAP secretary	TOTAL
2017/18 Actual	2.3	0.04	5.05	0.01	7.4	Included with NASUWT	14.8

Required	1.5	0.5	4.5	0.5	5.5	0.5	13.0
National Exec	1.0	0	0	0	2.5	0	3.5
Total required	2.5	0.5	4.5	0.5	8.0	0.5	16.5

6. De-delegated items for 2020-21

- 6.1. Consultations with the maintained schools for the de-delegations to be provided in 2021/21 will be required as part of the DfE regulations for Schools Block funding. It is proposed that the maintained schools will be consulted in September 2019 to report back to schools forum in October/November meeting. This will enable the LA to include the agreed de-delegations in the Authority Pro Forma Tool return to DfE in January 2020.
- 6.2. The consultation should enable maintained schools to comment on the rates; method of calculation and service provided by the de-delegated funds.

The School and Education Finance Team
June 2019

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SCHOOL FORUM - BRIEFING PAPER

SCHOOLS OUTTURN FOR 2018/19

1. Purpose

- 1.1. To provide the Schools Forum with the schools outturn position at the end of the 2018-19 financial year and to review reserves held by school in accordance with agreed reserve policy.

2. Recommendations

- 2.1. School representatives are asked to note and comment on the movement in reserves held at schools between 31 March 2018 and 31 March 2019.**
- 2.2. School representatives are asked to note the clawback of excess reserves held by schools at 31 March 2019.**

3. Background

- 3.1. Each Local Authority is required to publish details of reserves held by schools at the end of every financial year. Outturn statements have been sent to all schools detailing how much reserves each school held at 31st March 2019.
- 3.2. Schools Forum has agreed the level of reserves that schools in Blackburn with Darwen ("BwD") may carry over to the following financial year. These are set out in section 4 of the BwD version of the Scheme for Financing Schools. In October 2015 schools were consulted on a revised version of the mechanism to clawback excess reserves and the mechanism has been applied every year in accordance with the agreed mechanism applying at that time.
- 3.3. For the 18/19 year end the relevant SBS is 2019/20 and the limits of reserves are:-
 - higher of 12% of the annual School Budget Share plus 12% of estimated deprivation pupil premium or £60,000, in Nursery, Primary, Special Schools and Alternative Provisions
 - higher of 10% of the annual School Budget Share plus 10% of estimated deprivation pupil premium or £60,000, in Secondary Schools
- 3.4. At 31 March 2019 2 schools were determined to be carrying forward excess reserves however these schools were due to convert to academy status at the year end and it was agreed by the Director of Children's Services that in these unusual circumstances no clawback should take place.
- 3.5. All schools were advised of their outturn positions before 30 May 2019.

3.6. As in the prior year consideration was given in calculating the excess reserves at 31 March 2019 that due to the timing of the approval of distribution of School Improvement Grants, a number of the schools were holding funds on behalf of other schools at the year end. These were schools who are the leaders of their SIG groups. Where SIG funds were paid directly to schools, ie in SIG group 1, these are not funds held on behalf of other schools and so no adjustment was made.

3.7. Schools were asked to confirm in writing the level of funds remaining at 31 March 2019 held on behalf of others. These funds were then excluded from the reserves calculation on the understanding that if Schools Forum did not agree the treatment then their excess reserves would be recalculated.

4. Summary of reserves at 31 March 2019

4.1. The overall level of reserves at 31 March 2019 has reduced from that held by schools at 31 March 2018. St Silas Primary converted to an academy on 1 December 2018. The table below summarises the reserves held maintained schools in BwD before applying any clawback of reserves held in excess of agreed parameters.

School reserves by year and phase

Overall school balances @	31 Mar 16	31 Mar 17	31 Mar 18	31 Mar 19
	£	£	£	£
Primary	4,673,143	4,188,739	4,863,540	4,873,200
Secondary	1,194,600	866,441	1,063,620	728,077
Special schools and Alternative provisions	461,668	669,063	828,314	434,382
Totals	6,329,411	5,724,243	6,755,473	6,035,659

4.2. The table below summarises the reserves held maintained schools in BwD after applying any clawback of reserves.

Maintained school reserves by year and phase after estimated clawback of reserves

Overall school balances @	31 Mar 16	31 Mar 17	31 Mar 18	31 Mar 19
	£	£	£	£
Primary	4,673,143	4,188,739	4,850,116	4,873,200
Secondary	1,194,600	866,441	1,013,799	728,077
Special schools and Alternative provisions	461,668	669,063	816,556	434,382
Totals	6,329,411	5,724,243	6,680,471	6,035,659

4.3. The table below shows the percentage of reserves held at the year end as a factor of the maintained schools budget shares for 2019-20. All 56 schools are shown plus the 3 nurseries. This table analyses the number of schools whose reserves are either negative or over the current limits.

School reserves by year and phase after estimated clawback of reserves

Financial Year	Negative		Over excess reserve %	
	17-18	18-19	17-18	18-19
Primary schools	3	3	2	0
Secondary schools	1	2	1	0
Special schools and Alternative provisions	0	0	2	0
Nursery schools	3	2	0	0
Totals	6	6	5	0

- 4.4. Of the three primary schools with negative reserves at the end of 2017-18 only one school continues to have a deficit. The other 2 schools are now holding reserves.
- 4.5. The secondary school with negative reserves in 2017-18 still has negative reserves in 2018-19 and continues to work on improving overall reserves.
- 4.6. One nursery school has successfully reversed their position and now has reserves. The remaining two nurseries are still in a deficit position.

The School and Education Finance Team
June 2019

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	Balances at 31st March 2018				Balances at 31st March 2019				Change in reserves held £	Percentage change in reserves %
	Reserves at year end	Allowable Reserves based on 18/19 SBS	SIG or SSIF monies held for other schools at 31 March 18	Reserves in Excess of Agreed Thresholds	Reserves at year end	Allowable Reserves 19/20	SIG or SSIF monies held for other schools at 31 March 19	Reserves in Excess of Agreed Thresholds		
	£	£		£	£	£	£			
AVONDALE	201,085	195,087	0	5,998	172,307	212,163	0	0	-28,778	-14.31%
ST PAULS CE	-7,001	96,497	0	0	2,754	94,160	14,875	0	9,755	-139.33%
ST CUTHBERT CE	139,142	124,104	17,708	0	151,793	154,663	0	0	12,651	9.09%
ST EDWARDS	75,292	103,839	0	0	78,270	109,292	0	0	2,978	3.95%
ST PETERS CE	150,287	151,201	0	0	95,642	163,498	0	0	-54,645	-36.36%
ST JOSEPHS RC	58,257	67,905	0	0	10,382	83,304	0	0	-47,875	-82.18%
HOLY TRINITY CE	23,169	127,032	0	0	50,243	127,509	0	0	27,074	116.85%
TURTON BELMONT	48,490	54,091	0	0	38,110	53,544	0	0	-10,380	-21.41%
EDGWTH CE/METH	52,409	109,099	0	0	45,305	108,783	0	0	-7,104	-13.55%
TOCKHOLES CE	16,484	38,676	0	0	24,032	43,681	0	0	7,548	45.79%
ST PAULS RC	63,464	95,402	0	0	76,716	98,376	0	0	13,251	20.88%
ST FRANCIS CE	102,528	102,999	0	0	75,041	106,079	0	0	-27,487	-26.81%
FENISCOWLES	114,471	186,387	0	0	95,855	189,897	0	0	-18,615	-16.26%
BROOKHOUSE	116,809	141,741	0	0	111,308	147,886	0	0	-5,501	-4.71%
AUDLEY JUNIOR	146,369	229,179	0	0	198,157	260,916	0	0	51,788	35.38%
DAISYFIELD	171,184	171,216	0	0	150,853	180,026	0	0	-20,331	-11.88%
GRIFFIN PARK	60,598	121,398	0	0	100,640	133,446	0	0	40,043	66.08%
INTACK	64,417	199,499	0	0	34,566	245,419	0	0	-29,851	-46.34%
LAMMACK	197,988	231,643	0	0	208,446	241,038	0	0	10,458	5.28%
LONGSHAW	195,838	195,357	48,000	0	202,036	230,738	0	0	6,197	3.16%
LWR DARWEN	-11,437	171,519	0	0	-26,739	190,552	0	0	-15,302	-
LWR DWN ST JAS	103,836	111,092	0	0	56,259	122,012	0	0	-47,578	-45.82%
MEADOWHEAD	127,138	153,496	0	0	127,686	154,329	0	0	548	0.43%
ROE LEE PARK	97,457	203,035	0	0	124,442	227,044	0	0	26,985	27.69%
SACRED HEART	59,742	96,373	0	0	38,616	97,225	0	0	-21,126	-35.36%
ST ALBANS RC	109,913	116,614	0	0	100,192	129,582	0	0	-9,721	-8.84%
ST ANNES RC	45,084	131,517	0	0	-10,623	136,861	0	0	-55,707	-
ST ANTHONYS RC	111,522	128,955	0	0	121,953	136,344	0	0	10,432	9.35%
SS BARNBS/PAUL	188,629	192,237	0	0	217,716	227,169	0	0	29,087	15.42%
ST GABRIELS CE	79,980	102,799	0	0	53,852	111,755	0	0	-26,128	-32.67%
BBN ST JAS CE	137,998	220,347	0	0	193,447	221,762	0	0	55,449	40.18%
SS MICH/JN CE	149,504	198,602	0	0	185,281	200,437	0	0	35,778	23.93%
SS MARY/JOS RC	104,800	114,890	31,052	0	148,552	123,740	53,017	0	43,752	41.75%
ST MATTS CE with BRUNEL	126,785	179,851	0	0	185,103	185,104	0	0	58,318	46.00%
ST THOMAS CE	159,677	230,056	0	0	180,340	247,987	0	0	20,663	12.94%
SHADSWORTH JUNIOR	64,742	142,589	0	0	96,068	166,501	0	0	31,327	48.39%
CEDARS PRIMARY	73,852	224,570	0	0	62,074	217,492	0	0	-11,778	-15.95%
HOLY SOULS RC	80,879	95,849	0	0	98,272	101,765	0	0	17,393	21.51%
OUR LADYS RC	101,056	111,137	0	0	110,670	118,671	0	0	9,614	9.51%
ASHLEIGH	95,476	109,568	0	0	75,140	111,279	0	0	-20,336	-21.30%
ST PETERS RC SCHOOL	143,842	210,840	0	0	159,413	226,966	0	0	15,572	10.83%
THE REDEEMER	175,443	193,159	0	0	205,111	205,111	0	0	29,668	16.91%
ST STEPHENS CE PRIMARY	183,192	211,937	0	0	201,435	218,641	0	0	18,243	9.96%
AUDLEY INFANTS	-25,019	194,448	0	0	50,869	175,393	0	0	75,889	-303.32%
LONGSHAW INFANTS	143,856	136,431	0	7,425	138,839	139,962	0	0	-5,017	-3.49%
MEADOWHEAD INFANTS	15,125	108,428	0	0	-60,987	118,122	0	0	-76,111	-
SHADSWORTH INFANTS	94,059	124,612	0	0	117,761	139,659	0	0	23,703	25.20%
TOTAL PRIMARY	4,728,409	6,957,304	96,760	13,424	4,873,200	7,435,885	67,892	0	144,791	
O.LADY/ST JOHN	-23,236	459,781	0	0	-429,074	498,732	0	0	-405,839	-
ST BEDES RC HS	378,880	557,318	0	0	417,996	590,630	0	0	39,115	10.32%
BLACKBURN CENTRAL	707,975	568,460	89,695	49,820	739,156	604,572	119,130	0	31,181	4.40%
TOTAL SECONDARY	1,063,620	1,585,559	89,695	49,820	728,077	1,693,935	119,130	0	-335,542	
CROSSHILL	134,313	128,914	0	5,399	228,710	138,731	0	0	94,398	70.28%
NEWFIELD	415,572	436,990	0	0	61,768	481,629	0	0	-353,804	-85.14%
ST THOMAS PRU	278,429	252,071	20,000	6,359	143,904	271,539	22,586	0	-134,625	-48.32%
TOTAL SPECIAL	828,314	817,975	20,000	11,757	434,382	891,899	22,586	0	-393,931	
TURNCROFT	-6,378	60,000	0	0	22,074	60,000	0	0	28,453	-446.09%
ASHWORTH	-16,088	60,000	0	0	-29,132	60,000	0	0	-13,044	-
LONGSHAW	-87,379	60,000	0	0	-144,354	60,000	0	0	-56,976	-
TOTAL NURSERY	-109,845	180,000	0	0	-151,412	180,000	0	0	-41,567	
TOTAL ALL SCHOOLS	6,510,497	9,540,838	206,455	75,002	5,884,248	10,201,718	209,608	0	-626,249	

	Schools with reser. Deficit reserves		Value in excess
Primary	44	3	13,424
Secondary	2	1	49,820
Special	3	0	11,757
Nursery	0	3	0
	49	7	75,002

	Schools with reser. Deficit reserves		Value in excess
	44	3	0
	2	1	0
	3	0	0
	1	2	0
	50	6	0