

Appendix A

	Opening Revenue Balance	Forecasted Expenditure	Forecasted Income from LA	Forecasted Closing Revenue Balance 2013-14	Movement in Revenue Balance	Balance as % of Income from LA
Total Nurseries	(1,127,263)	3,292,153	(2,840,966)	(814,371)	312,892	29%
Total Primary Schools	(4,545,868)	35,776,642	(35,132,205)	(4,705,959)	(160,090)	13%
Total Secondary Schools	(2,664,165)	22,009,609	(21,133,149)	(2,399,005)	265,160	11%
Total Special Schools	(385,081)	7,251,013	(6,954,571)	(196,013)	189,068	3%
Total All Schools	(8,722,377)	68,329,418	(66,060,891)	(8,115,348)	607,029	12%