

Appendix A

School	Opening Revenue Balance	Forecasted Expenditure	Forecasted Income	Forecasted Closing Revenue Balance	Forecasted Movement In Revenue balance	Balance as % of funding
Arbour Vale School	(120,881)	7,665,323	(7,544,761)	(319)	120,562	0%
Baylis Court Nursery School	(93,727)	604,960	(539,422)	(28,189)	65,538	5%
Beechwood School	(622,790)	6,811,291	(6,396,511)	(208,010)	414,780	3%
Chalvey Early Years Centre Nursery	(89,207)	710,505	(754,547)	(133,249)	(44,042)	18%
Cippenham Nursery	(109,957)	588,443	(540,424)	(61,938)	48,019	11%
Claycots Primary School	(357,241)	4,648,718	(4,921,015)	(629,538)	(272,297)	13%
Holy Family Catholic Primary School	(165,998)	1,852,610	(1,741,473)	(54,861)	111,137	3%
Iqra Slough Islamic Primary School	(173,220)	3,003,653	(3,001,554)	(171,121)	2,099	6%
Khalsa Primary School	(362,953)	2,028,461	(1,912,675)	(247,167)	115,786	13%
Lea Nursery	(105,648)	549,806	(477,942)	(33,784)	71,864	7%
Our Lady of Peace Infants School	(19,863)	1,386,340	(1,371,529)	(5,052)	14,811	0%
Our Lady of Peace Junior School	(31,503)	1,470,858	(1,439,442)	(87)	31,416	0%
Parlaunt Park Primary School	(316,116)	2,851,219	(2,902,169)	(367,066)	(50,950)	13%
Penn Wood Primary & Nursery School	(180,261)	3,162,879	(3,085,156)	(102,538)	77,723	3%
Pippins School	(40,637)	908,432	(878,650)	(10,855)	29,782	1%
Priory School	(738,509)	4,505,988	(4,167,806)	(400,328)	338,182	10%
Slough Early Years Centre	(538,051)	979,106	(807,643)	(366,588)	171,463	45%
St Anthony's Catholic Primary School	679	2,371,932	(2,386,557)	(13,946)	(14,625)	1%
St Bernard's Catholic Grammar School	(45,619)	4,396,749	(4,394,592)	(43,462)	2,157	1%
St Ethelbert's Catholic Primary School	(248,549)	2,071,631	(1,913,521)	(90,439)	158,110	5%
St Joseph's Catholic High School	(636,450)	4,682,938	(4,147,140)	(100,652)	535,798	2%
St Mary's C of E Primary School	(446,415)	2,626,669	(2,376,328)	(196,074)	250,341	8%
Wexham Court Primary School	(231,674)	2,771,794	(2,739,600)	(199,480)	32,194	7%
Wexham School	(959,593)	7,256,006	(6,819,731)	(523,318)	436,275	8%
Total	(6,634,183)	69,906,310	(67,260,188)	(3,988,061)	2,646,122	

School	Opening Revenue Balance	Forecasted Expenditure	Forecasted Income	Forecasted Closing Revenue Balance	Forecasted Movement In Revenue balance
Nursery	(956,453)	4,819,160	(4,491,507)	(628,800)	327,653
Primary	(3,292,397)	34,274,844	(33,465,946)	(2,483,500)	808,897
Secondary	(2,264,452)	23,146,984	(21,757,974)	(875,442)	1,389,010
Special	(120,881)	7,665,323	(7,544,761)	(319)	120,562
Total	(6,634,183)	69,906,310	(67,260,188)	(3,988,061)	2,646,122