

## Maintained School Balances 2016/17

School	2015/16 Balance					2016/17 Balance				2016/17 Movement			
	Total Balance b/fwd from 2015-16	B01 B02 Revenue Balance	B03 Devolved Capital Balance	B05 Other Capital Balance	B06 Community Focused Extended School balance	Actual 2016- 17 Total Balance	B01 B02 Revenue Balance	B03 B04 Capital Balance	B06 Community Focused Extended School balance	Actual 2016-17 Total Balance	B01 B02 Revenue Balance	B03 B04 Capital Balance	B06 Community Focused Extended School balance
All Saints Church of England Primary School	11,097	11,097	0	0	0	-231,091	-231,092	0	0	-242,188	-242,188	0	0
Croft Church of England Primary School	16,199	-35,487	13,811	0	37,876	12,177	-40,709	7,615	45,272	-4,022	-5,222	-6,196	7,395
Burbage Junior School	276,070	271,473	4,595	0	0	-24,994	-24,996	0	0	-301,064	-296,469	-4,595	0
Desford Community Primary School	32,764	27,000	0	5,765	0	-16,915	-21,832	4,921	0	-49,679	-48,832	-844	0
Long Whatton Church of England Primary School	117	47	70	0	0	-12,436	-12,506	70	0	-12,553	-12,553	0	0
Swannington Church of England Primary School	3,488	2,084	1,403	0	0	-3,987	-9,729	5,741	0	-7,475	-11,813	4,338	0
Kilby St. Mary's Church of England Primary School	-8,315	-8,314	0	0	0	-13,949	-6,037	0	-7,911	-5,634	2,277	0	-7,911
Saint Francis Catholic Primary School, Melton Mowbray	16,344	16,343	0	0	0	-4,768	-4,769	0	0	-21,112	-21,112	0	0
St Botolph's Church of England Primary School	29,979	17,545	12,434	0	0	4,571	1,938	2,633	0	-25,408	-15,606	-9,801	0
Belton Church of England Primary School	62,940	57,993	4,945	0	0	7,518	5,268	2,250	0	-55,422	-52,725	-2,696	0
Heather Primary School	35,229	28,042	7,185	0	0	17,327	5,443	11,882	0	-17,902	-22,599	4,696	0
Claybrooke Primary School	24,587	18,147	6,439	0	0	10,567	7,015	3,551	0	-14,019	-11,132	-2,888	0
St Margaret's Church of England Primary School	20,313	20,314	0	0	0	7,968	7,969	0	0	-12,345	-12,345	0	0
Thurnby, St Luke's Church of England Primary School	56,377	47,793	8,584	0	0	10,612	9,640	973	0	-45,764	-38,153	-7,611	0
Thorpe Acre Infant School	18,754	18,752	0	0	0	10,022	9,942	79	0	-8,731	-8,810	79	0
Swinford Church of England Primary School	-530	-529	0	0	0	11,787	11,788	0	0	12,317	12,316	0	0
Sharnford Church of England Primary School	20,652	20,652	0	0	0	12,052	12,052	0	0	-8,601	-8,600	0	0
Hathern Church of England Primary School	80,057	69,781	10,277	0	0	16,101	12,080	4,022	0	-63,956	-57,700	-6,255	0
Worthington School	49,794	44,756	5,038	0	0	18,735	16,161	2,575	0	-31,058	-28,595	-2,463	0
Blaby Thistly Meadow Primary School	24,304	24,303	0	0	0	17,881	17,117	764	0	-6,422	-7,186	764	0
Harby Church of England Primary School	63,680	50,709	12,972	0	0	31,105	19,213	11,894	0	-32,575	-31,496	-1,078	0
Kegworth Primary School	61,368	61,367	0	0	0	23,481	21,874	1,606	0	-37,887	-39,492	1,606	0
Sherard Primary School & Community Centre	-7,436	-40,941	7,060	0	26,443	39,863	22,129	0	17,734	47,299	63,070	-7,060	-8,709
Breedon on the Hill, St Hardulph's C of E Primary	53,042	53,042	1	0	0	22,153	22,154	1	0	-30,889	-30,888	0	0
South Kilworth Church of England Primary School	104,464	42,993	8,780	46,391	6,299	92,855	23,698	48,993	20,164	-11,608	-19,295	-6,178	13,865
Ellistown Community Primary School	45,481	44,658	823	0	0	35,381	28,861	6,520	0	-10,100	-15,797	5,697	0
Hallaton Church of England Primary School	40,505	39,510	996	0	0	33,698	29,108	4,591	0	-6,807	-10,402	3,595	0
Oxley Primary School, Shepshed	66,284	60,698	5,585	1	0	37,662	30,532	7,130	0	-28,621	-30,166	1,544	0
Buckminster Primary School	49,790	49,788	0	0	0	20,936	30,868	0	-9,933	-28,853	-18,920	0	-9,933
Billesdon Parochial Primary School	37,926	32,359	5,567	0	0	34,633	31,263	3,371	0	-3,293	-1,097	-2,196	0
Hinckley Parks Primary School	294,213	278,246	15,967	0	0	147,617	33,503	114,114	0	-146,596	-244,743	98,147	0
Arnesby Church of England Primary School	32,770	28,141	4,629	0	0	38,685	34,067	4,619	0	5,915	5,926	-10	0
Saint Charles's Catholic Primary School, Measham	41,862	41,862	0	0	0	34,173	34,173	0	0	-7,689	-7,689	0	0
St Denys Church of England Infant School, Ibstock	101,159	82,804	16,587	1,769	0	48,163	35,275	12,889	0	-52,996	-47,529	-5,467	0
Foxton Primary School	41,306	43,541	3,222	0	-5,458	38,546	36,501	8,257	-6,214	-2,760	-7,040	5,035	-756
Snarestone Church of England Primary School	29,247	29,243	0	0	0	37,272	37,269	0	0	8,025	8,026	0	0
Warren Hills Community Primary School	38,606	24,404	14,203	0	0	44,165	38,301	5,865	0	5,559	13,897	-8,337	0
St Peter's Church of England Primary School, Whetstone	39,636	39,636	0	0	0	38,659	38,659	0	0	-977	-977	0	0
Diseworth Church of England Primary School	45,223	43,084	2,140	0	0	38,776	38,777	0	0	-6,448	-4,308	-2,140	0
Thorpe Acre Junior School	32,334	22,303	4,625	5,406	0	54,785	39,280	15,504	0	22,450	16,977	5,474	0
Orchard Church of England Primary School	58,098	56,613	1,485	0	0	46,500	39,415	7,084	0	-11,598	-17,197	5,599	0
St Edwards Church of England Primary School	59,297	54,532	4,764	0	0	40,142	40,139	0	0	-19,155	-14,393	-4,764	0
All Saints Church of England Primary School, Sapcote	108,336	108,336	0	0	0	41,430	41,430	0	0	-66,906	-66,906	0	0
Sheepy Magna Church of England Primary School	34,586	34,586	0	0	0	47,455	42,229	5,226	0	12,869	7,643	5,226	0
Thurlaston Church of England Primary School	39,592	39,592	0	0	0	46,000	46,001	0	0	6,409	6,408	0	0
Griffydham Primary School	63,778	63,777	0	0	0	46,863	46,863	0	0	-16,915	-16,914	0	0
Scalford Church of England Primary School	86,882	77,508	9,374	0	0	54,764	48,500	6,264	0	-32,117	-29,008	-3,110	0
Newton Burgoland Primary School	49,907	49,905	0	0	0	49,613	49,418	193	0	-294	-487	193	0
Dunton Bassett Primary School	70,028	63,554	6,474	0	0	60,761	50,190	10,571	0	-9,266	-13,364	4,096	0
Congerstone Primary School	85,553	77,437	8,117	0	0	56,276	51,186	5,091	0	-29,277	-26,251	-3,026	0
Hemington Primary School	51,531	44,208	7,322	0	0	56,134	51,187	4,946	0	4,603	6,979	-2,376	0
Donisthorpe Primary School	80,038	80,036	0	0	0	51,245	51,243	1	0	-28,792	-28,793	1	0
Woodland Grange Primary School, Oadby	169,984	169,984	0	0	0	156,407	51,924	104,483	0	-13,577	-118,060	104,483	0
Newbold Church of England Primary School	70,552	62,041	8,510	0	0	60,895	53,426	7,468	0	-9,658	-8,616	-1,042	0

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Great Glen St Cuthbert's Church of England Primary	66,887	66,887	0	0	0	56,540	53,850	2,689	0	-10,348	-13,037	2,689	0
Martinshaw Primary School, Groby	71,319	71,320	0	0	0	60,344	54,173	6,171	0	-10,975	-17,146	6,171	0
St Mary's Church of England Primary School Bitteswell	139,002	132,503	0	6,500	0	58,095	58,096	0	0	-80,908	-74,407	-6,500	0
Greenfield Primary School	57,037	55,240	1,798	0	0	69,670	59,836	9,831	0	12,633	4,596	8,033	0
Church Langton Church of England Primary School	40,943	40,942	0	0	0	61,863	61,862	0	0	20,920	20,920	0	0
Thythorn Field Community Primary School	47,003	40,068	6,934	0	0	67,296	62,002	5,294	0	20,294	21,933	-1,640	0
Burton on the Wolds Primary School	120,071	111,058	9,013	0	0	65,595	65,596	0	0	-54,476	-45,462	-9,013	0
Stathern Primary School	92,374	90,473	1,899	0	0	73,169	66,392	6,777	0	-19,205	-24,081	4,878	0
Witherley Church of England Primary School	82,759	72,743	10,017	0	0	76,246	66,780	9,467	0	-6,513	-5,962	-550	0
All Saints Church of England Primary School, Coalville	143,852	137,860	5,991	0	0	76,054	70,063	5,991	0	-67,798	-67,798	0	0
Ravenhurst Primary School	144,124	129,020	15,104	0	0	92,390	71,126	21,264	0	-51,734	-57,894	6,160	0
Ullesthorpe Church of England Primary School	52,945	48,705	4,239	0	0	72,760	72,760	0	0	19,815	24,055	-4,239	0
Long Clawson Church of England Primary School	118,699	103,495	15,205	0	0	74,573	74,574	0	0	-44,125	-28,922	-15,205	0
Swithland St Leonard's Church of England Primary School	94,301	81,513	12,789	0	0	86,843	76,593	10,250	0	-7,459	-4,920	-2,539	0
Dove Bank Primary School Nailstone	101,705	89,326	12,381	0	0	86,869	78,514	8,357	0	-14,836	-10,812	-4,024	0
Little Bowden School	63,362	46,972	0	16,392	0	95,493	80,605	14,889	0	32,130	33,633	-1,503	0
Burbage Church of England Infant School	114,582	113,845	736	0	0	81,722	81,721	0	0	-32,860	-32,124	-736	0
Woodhouse Eaves, St Paul's Church of England Primary	64,672	64,210	462	0	0	88,797	81,973	6,824	0	24,125	17,762	6,363	0
Water Leys Primary School	115,193	98,980	16,213	0	0	104,132	84,925	19,207	0	-11,061	-14,055	2,994	0
Packington Church of England Primary School	52,238	41,942	10,297	0	0	91,318	85,298	6,022	0	39,080	43,356	-4,275	0
Houghton on the Hill Church of England Primary School	66,469	55,787	10,682	0	0	90,705	88,571	2,134	0	24,236	32,784	-8,548	0
Sir John Moore Church of England Primary School	73,927	73,927	0	0	0	91,582	91,582	0	0	17,655	17,655	0	0
The Latimer School, Anstey	110,961	105,294	5,669	0	0	97,796	92,131	5,668	0	-13,164	-13,163	-1	0
John Wycliffe Primary School	66,937	62,998	3,940	0	0	100,735	92,431	8,304	0	33,797	29,433	4,364	0
Wymeswold Church of England Primary School	72,123	66,706	0	5,418	0	104,058	93,042	11,016	0	31,934	26,336	5,598	0
Highgate Community Primary School	91,886	85,794	1,602	4,491	0	106,750	102,399	4,350	0	14,863	16,605	-1,743	0
Blackfordby, St Margaret's C of E Primary School	74,842	74,843	0	0	0	105,938	105,939	0	0	31,096	31,097	0	0
Sherrier Church of England Primary School	113,021	102,404	50	10,565	0	122,242	105,989	16,254	0	9,221	3,585	5,638	0
Ibstock Junior School and Special Unit	108,166	108,168	0	0	0	110,859	110,855	0	0	2,694	2,687	0	0
Bishop Ellis Catholic Primary School, Thurmaston	96,301	96,302	0	0	0	112,119	112,120	0	0	15,818	15,819	0	0
St Mary's Church of England Primary School, Hinckley	166,935	165,317	1,618	0	0	123,416	121,005	2,412	0	-43,519	-44,312	794	0
Old Mill Primary School, Broughton Astley	180,540	168,426	12,115	0	0	130,579	122,147	8,433	0	-49,961	-46,279	-3,683	0
Fleckney Church of England Primary School	129,920	129,919	0	0	0	123,516	122,315	1,200	0	-6,404	-7,604	1,200	0
Elizabeth Woodville Primary School	124,820	110,766	14,055	0	0	122,494	122,494	0	0	-2,327	11,729	-14,055	0
Booth Wood Primary School	169,564	169,566	0	0	0	126,539	126,541	0	0	-43,025	-43,024	0	0
Westfield Infant School, Hinckley	153,698	153,699	0	0	0	127,682	127,681	0	0	-26,016	-26,018	0	0
Barwell Infant School	113,588	113,588	0	0	0	128,149	128,149	0	0	14,561	14,561	0	0
Cossington Church of England Primary School	107,708	97,773	9,935	0	0	137,052	128,659	8,394	0	29,344	30,886	-1,541	0
Moira Infant School	138,409	132,445	5,964	0	0	129,446	129,447	0	0	-8,962	-2,998	-5,964	0
Ashby de la Zouch Church of England Primary School	139,640	130,846	8,794	0	0	140,534	130,174	10,360	0	894	-672	1,566	0
Manorfield Church of England Primary School	147,325	147,326	0	0	0	135,708	133,233	2,476	0	-11,617	-14,093	2,476	0
Kingsway Primary School	143,207	137,146	6,061	0	0	144,646	134,184	10,462	0	1,439	-2,962	4,401	0
Badgerbrook Primary School	163,048	158,634	4,417	0	0	140,277	134,922	5,358	0	-22,771	-23,712	941	0
Richard Hill Church of England Primary School	124,073	124,072	0	0	0	136,157	136,157	0	0	12,084	12,084	0	0
New Swannington Primary School	158,994	146,228	12,766	0	0	149,643	140,657	8,987	0	-9,351	-5,571	-3,779	0
Whitwick, St John The Baptist Church of England Primary	74,406	74,405	0	0	0	150,209	147,599	2,609	0	75,803	73,194	2,609	0
Woodcote Primary School	169,446	156,483	12,964	0	0	166,348	148,811	17,538	0	-3,098	-7,672	4,574	0
Woodstone Primary School	156,062	146,904	9,158	0	0	163,703	160,335	3,368	0	7,641	13,431	-5,790	0
Hose Church of England Primary School	125,812	124,028	1,784	0	0	170,201	163,753	6,448	0	44,389	39,725	4,664	0
Barwell Newlands Community Primary School	182,940	175,914	6,903	123	0	170,950	164,012	6,936	0	-11,990	-11,902	-90	0
Orchard Community Primary School	137,544	119,926	17,619	0	0	183,630	164,445	19,185	0	46,086	44,520	1,566	0
Saint Peter's Catholic Primary School, Earl Shilton	192,149	192,149	0	0	0	176,793	176,793	0	0	-15,356	-15,356	0	0
St Bartholomew's Church of England Primary School	242,108	232,270	9,839	0	0	187,351	180,214	7,138	0	-54,757	-52,056	-2,701	0
Hugglescote Community Primary School	202,318	185,098	17,221	0	0	210,621	196,335	14,286	0	8,303	11,237	-2,935	0

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Sketchley Hill Primary School	192,878	189,008	3,870	0	0	212,190	199,820	12,371	0	19,312	10,812	8,501	0
Belvoirdale Community Primary School	231,588	229,706	1,881	0	0	279,142	269,547	9,595	0	47,554	39,841	7,714	0
Westfield Junior School	348,726	345,815	14,987	0	-12,077	252,179	277,657	0	-25,479	-96,547	-68,158	-14,987	-13,402
Newbold Verdon Primary School	291,174	283,003	0	0	8,171	293,015	278,414	6,430	8,171	1,841	-4,589	6,430	0
The Hall School	330,252	312,121	17,585	545	0	344,572	324,205	20,366	0	14,320	12,084	2,236	0
Blaby Stokes Church of England Primary School	531,002	523,043	7,960	0	0	327,141	327,142	0	0	-203,861	-195,900	-7,960	0
Brookside School	401,075	382,105	18,971	0	0	738,970	488,594	250,376	0	337,895	106,489	231,405	0
<b>Primary Total</b>	<b>11,638,493</b>	<b>10,888,404</b>	<b>585,473</b>	<b>103,366</b>	<b>61,254</b>	<b>10,161,684</b>	<b>9,060,640</b>	<b>1,059,242</b>	<b>41,803</b>	<b>-1,476,809</b>	<b>-1,827,764</b>	<b>370,402</b>	<b>-19,451</b>
Shepshed High School	-95,278	-99,214	4,242	0	-305	-261,389	-263,046	249	1,409	-166,112	-163,832	-3,993	1,714
Hind Leys Community College	-251,096	-259,588	2,802	0	5,694	-549,018	-572,872	238	23,619	-297,922	-313,284	-2,564	17,924
<b>Secondary Total</b>	<b>-346,373</b>	<b>-358,802</b>	<b>7,043</b>	<b>0</b>	<b>5,389</b>	<b>-810,407</b>	<b>-835,918</b>	<b>487</b>	<b>25,028</b>	<b>-464,034</b>	<b>-477,116</b>	<b>-6,556</b>	<b>19,638</b>
Maplewell Hall School	-361,765	-363,981	0	2,217	0	-113,884	-119,156	5,274	0	247,881	244,824	3,056	0
Melton Birch Wood	-284,468	-284,468	0	0	0	-10,972	-10,968	0	0	273,496	273,500	0	0
Wigston Menphys Centre	-13,021	-13,021	0	0	0	1,054	1,054	0	0	14,075	14,075	0	0
Sketchley Hill Menphys Nursery	41,927	41,927	0	0	0	73,192	73,192	0	0	31,265	31,265	0	0
Ashmount School	201,848	201,846	0	0	0	344,047	340,827	3,219	0	142,199	138,981	3,219	0
<b>Special Total</b>	<b>-415,479</b>	<b>-417,696</b>	<b>0</b>	<b>2,217</b>	<b>0</b>	<b>293,437</b>	<b>284,949</b>	<b>8,492</b>	<b>0</b>	<b>708,916</b>	<b>702,645</b>	<b>6,275</b>	<b>0</b>
Countesthorpe Nursery	52,696	52,601	95	0	0	48,092	48,098	0	0	-4,604	-4,503	-95	0
Oakfield	-10,077	-24,237	14,160	0	0	11,449	-6,913	18,363	0	21,526	17,324	4,203	0
										0	0	0	0
<b>Total All Schools</b>	<b>10,919,260</b>	<b>10,140,269</b>	<b>606,772</b>	<b>105,584</b>	<b>66,643</b>	<b>9,704,255</b>	<b>8,550,856</b>	<b>1,086,584</b>	<b>66,830</b>	<b>-1,215,005</b>	<b>-1,589,414</b>	<b>374,228</b>	<b>187</b>

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