

BREAKDOWN OF SCHOOL BALANCES AS AT 31ST MARCH 2015

APPENDIX A

School	Balance B/F 2013/2014 £	Formula Allocation £	Contingency £	Threshold £	Revised Budget 14/15 £	Actual Spend 14/15 £	2013/14 balance Adj £	Balance C/F 2014/15 £	Balance as % of Funding
Pontycymmer Nursery School	-18.52	87,915.96	0.00	0.00	87,897.44	87,897.44		0.00	0.00%
Nursery Totals	-18.52	87,915.96	0.00	0.00	87,897.44	87,897.44		0.00	0.00%
Abercerdin Primary School	8,840.52	768,154.44	0.00	0.00	776,994.96	776,226.58		768.38	0.10%
Afon-Y-Felin Primary School	2,073.08	463,818.46	-5,697.25	0.00	460,194.29	440,385.29		19,809.00	4.32%
Archdeacon John Lewis C. in W. Primary	8,439.06	573,099.46	-1,139.45	0.00	580,399.07	558,914.61		21,484.46	3.76%
Betws Primary School	56,777.50	878,867.87	-2,191.25	0.00	933,454.12	889,289.07		44,165.05	5.04%
Blaengarw Primary School	30,074.03	622,651.62	-2,629.50	0.00	650,096.15	609,484.95		40,611.20	6.55%
Brackla Primary School	64,184.93	946,012.99	0.00	0.00	1,010,197.92	942,583.84		67,614.08	7.15%
Bryncethin Primary School	53,297.78	940,412.66	0.00	1,928.20	995,638.64	949,838.84		45,799.80	4.86%
Brynmenyn Primary School	34,518.92	632,056.15	0.00	0.00	666,575.07	632,861.43		33,713.64	5.33%
Bryntirion Infants School	122,905.53	575,736.94	-876.50	1,928.20	699,694.17	639,309.36		60,384.81	10.47%
Caerau Primary	85,951.14	1,768,347.97	0.00	1,928.20	1,856,227.31	1,801,570.07		54,657.24	3.09%
Cefn Cribwr Primary School	16,239.58	745,899.12	0.00	0.00	762,138.70	719,766.77		42,371.93	5.68%
Cefn Glas Infants School	53,603.29	763,115.87	-7,888.50	0.00	808,830.66	783,275.88		25,554.78	3.38%
Coety Primary School	-47,245.38	615,632.97	0.00	0.00	568,387.59	606,007.45		-37,619.86	-6.11%
Corneli Primary School	-2,109.75	1,034,204.57	0.00	0.00	1,032,094.82	1,048,429.53		-16,334.71	-1.58%
Coychurch (Llangrallo) Primary School	-2,805.86	382,796.27	-1,051.80	0.00	378,938.61	373,794.23		5,144.38	1.35%
Croesty Primary School	10,588.41	732,031.32	0.00	0.00	742,619.73	725,066.31		17,553.42	2.40%
Cwmfelin Primary School	25,080.44	622,663.79	0.00	0.00	647,744.23	616,842.46		30,901.77	4.96%
Ffaldau Primary School	35,401.24	617,608.78	-5,259.00	9,564.06	657,315.08	636,787.97		20,527.11	3.30%
Garth Primary School	-12,286.04	729,990.78	-7,450.25	0.00	710,254.49	733,603.79		-23,349.30	-3.23%
Litchard Primary School	16,574.82	1,363,430.51	-9,795.14	1,928.20	1,372,138.39	1,317,121.15		55,017.24	4.06%
Llangewydd Junior School	66,470.23	1,072,338.25	-6,576.92	1,928.20	1,134,159.76	1,044,964.75		89,195.01	8.35%
Llangynwyd Primary School	13,003.97	392,539.99	-5,008.50	1,928.20	402,463.66	388,006.75		14,456.91	3.71%
Maes yr Haul Primary School	36,204.83	1,626,754.23	0.00	1,928.20	1,664,887.26	1,622,568.93		42,318.33	2.60%
Mynydd Cynffig Infants School	4,538.31	703,419.14	-1,753.00	1,928.20	708,132.65	702,145.81		5,986.84	0.85%
Mynydd Cynffig Junior School	-11,155.75	651,396.04	-5,565.00	1,928.20	636,603.49	603,919.63		32,683.86	5.05%
Nantyllyon Primary School	18,920.21	792,847.69	-7,450.25	3,856.40	808,174.05	798,428.21		9,745.84	1.23%
Nantymoel Primary School	-11,990.07	707,851.38	-5,259.00	0.00	690,602.31	670,176.84		20,425.47	2.91%
Newton Primary School	56,937.33	773,921.33	0.00	0.00	830,858.66	797,159.46		33,699.20	4.35%
Nottage Primary School	23,403.37	1,291,453.70	0.00	3,470.76	1,318,327.83	1,266,950.13		51,377.70	3.97%
Ogmore Vale Primary School	117,346.00	1,259,842.93	0.00	1,928.20	1,379,117.13	1,325,883.83		53,233.30	4.22%
Oldcastle Primary School	41,115.72	1,169,124.26	-4,820.75	0.00	1,205,419.23	1,123,337.79		82,081.44	7.05%
Pencoed Primary School	2,973.66	1,813,946.61	-60,435.90	771.28	1,757,255.65	1,671,704.50		85,551.15	4.88%
Penybont Primary School	14,222.70	1,076,480.04	-3,506.00	0.00	1,087,196.74	1,058,550.57		28,646.17	2.67%
Penyfai C. in W. Primary School	46,532.68	682,821.14	-5,536.77	0.00	723,817.05	648,539.78		75,277.27	11.11%
Pil Primary School	49,930.14	843,569.29	-1,314.75	0.00	892,184.68	835,162.65		57,022.03	6.77%
Plasnewydd Primary School	30,588.73	933,266.63	0.00	2,608.04	966,463.40	902,042.98		64,420.42	6.88%
Porthcawl Primary School	9,528.44	559,628.37	0.00	0.00	569,156.81	576,255.71		-7,098.90	-1.27%
St Marys & St Patricks Primary Catholic School	-20,655.96	746,719.73	-1,227.10	0.00	724,836.67	722,065.98		2,770.69	0.37%
St Mary's Primary Catholic School	6,952.68	752,970.59	-1,227.10	0.00	758,696.17	733,011.30		25,684.87	3.42%
St Roberts RC Primary Catholic School	12,523.50	547,796.87	-1,753.00	0.00	558,567.37	560,243.45		-1,676.08	-0.31%
Tondu Primary School	10,882.17	846,465.08	-8,852.65	3,856.40	852,351.00	832,466.24		19,884.76	2.36%
Trelales Primary School	49,308.13	716,306.54	0.00	0.00	765,614.67	717,690.13		47,924.54	6.69%
Tremains Primary School	9,359.09	1,547,846.41	-10,017.00	0.00	1,547,188.50	1,496,547.82		50,640.68	3.29%

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Tynyrheol Primary School	-7,689.04	345,932.49	-2,629.50	0.00	335,613.95	296,939.86		38,674.09	11.27%
West Park Primary School	4,871.90	1,205,359.50	0.00	0.00	1,210,231.40	1,171,292.69		38,938.71	3.23%
Ysgol Gymraeg Bro Ogwr	24,002.16	1,282,540.85	0.00	0.00	1,306,543.01	1,274,576.23		31,966.78	2.49%
Ysgol Gynradd Gymraeg Cwm Garw	13,048.07	578,398.62	-3,506.00	3,856.40	591,797.09	571,546.04		20,251.05	3.50%
Ysgol Gynradd Gymraeg Cynwyd Sant	1,418.59	982,550.24	0.00	3,856.40	987,825.23	978,388.18		9,437.05	0.96%
Ysgol Y Ferch O'r Sger Corneli	-27,455.80	834,342.73	0.00	1,156.92	808,043.85	769,242.61		38,801.24	4.64%
Primary Totals	1,145,239.21	42,514,963.21	-180,417.83	52,278.66	43,532,063.25	41,960,968.43		1,571,094.82	3.71%
Archbishop McGrath Catholic School	108,519.87	3,247,894.99	662.20	1,928.20	3,359,005.26	3,258,743.26		100,262.00	3.08%
Brynteg School	-154,894.69	6,742,551.38	-21,036.00	0.00	6,566,620.69	7,162,379.18		-595,758.49	-8.86%
Bryntirion Comprehensive School	226,116.62	4,399,137.18	-29,346.98	3,856.40	4,599,763.22	4,499,675.11		100,088.11	2.29%
Cynffig Comprehensive School	105,145.57	3,446,113.26	0.00	9,641.00	3,560,899.83	3,422,409.92		138,489.91	4.01%
Coleg Cymunedol y Dderwen	167,437.10	6,423,305.24	40,207.64	5,784.60	6,636,734.58	6,575,621.55	6,384.22	54,728.81	0.85%
Maesteg Comprehensive School	150,326.50	4,937,739.73	27,220.67	0.00	5,115,286.90	4,674,531.06		440,755.84	8.88%
Pencoed School	3,571.66	3,909,796.11	-70,120.00	3,856.40	3,847,104.17	3,899,933.65		-52,829.48	-1.37%
Porthcawl Comprehensive School	99,799.88	5,628,110.02	-20,265.45	3,856.40	5,711,500.85	5,618,269.29		93,231.56	1.66%
YGG Llangynwyd	123,340.30	2,723,841.88	0.00	0.00	2,847,182.18	2,725,578.92		121,603.26	4.46%
Secondary Totals	829,362.81	41,458,489.79	-72,677.92	28,923.00	42,244,097.68	41,837,141.94	6,384.22	400,571.52	0.97%
Heronbridge	296,278.93	4,520,563.42	8,147.85	3,856.40	4,828,846.60	4,564,620.36		264,226.24	5.83%
Ysgol Bryn Castell	196,586.66	2,240,507.07	10,815.00	0.00	2,447,908.73	2,273,846.12		174,062.61	7.73%
Special Totals	492,865.59	6,761,070.49	18,962.85	3,856.40	7,276,755.33	6,838,466.48		438,288.85	6.46%
ISB Totals	2,467,449.09	90,822,439.45	-234,132.90	85,058.06	93,140,813.70	90,724,474.29		2,409,955.19	2.66%