

Annex A To Schools Balances 2016/17

Cost Centre	School	2015/16 Original Budget	2015/16 Actual Outturn	2016/17 Cabinet Budget	2017/18 Draft Budget	2018/19 Draft Budget
EE202	Abermule CP School	11,583	4,487	4,395	(16,749)	(23,693)
EE102	Archdeacon Griffiths C in W A School	(242)	15,718	(4,567)	187	(2,772)
EE204	Arddleen C P School	20,082	22,651	9,979	(9,526)	(31,057)
EE206	Ardwyn Nursery & Infants School	34,229	33,985	33,622	39,224	27,803
EE208	Banw C P School	54,939	68,327	26,707	(29,128)	(87,065)
EE210	Berriew C P School	26,572	8,829	12,876	6,152	(3,589)
EE104	Bronllys C P School	7,063	15,231	2,568	(2,164)	(22,861)
EE212	Brynhafren C P School	22,520	10,180	(2,834)	(4,454)	9,269
EE106	Builth Wells C P School	43,072	61,554	10,524	7,420	(23,418)
EE214	Buttington/Trewern C P School	23,118	66,894	38,225	(22,853)	(117,446)
EE216	Caersws C P School	3,120	16,127	4,627	(10,350)	(25,679)
EE220	Carreghafa C P School	45,843	46,431	32,940	(5,986)	(61,959)
EE222	Castle Caereinion C in W School	37,209	40,614	15,788	(30,235)	(91,796)
EE224	Churchstoke C P School	(28,334)	(7,731)	(15,378)	(42,380)	(67,576)
EE402	Clyro C in W Controlled School	933	(9,068)	(45,208)	(79,362)	(94,668)
EE112	Cradoc C P School	13,896	41,436	25,644	9,752	(18,008)
EE114	Crickhowell C P School	9,085	46,973	37,406	16,241	42,337

Cost Centre	School
EE404	Crossgates C P School
EE228	Forden C in W School
EE408	Franksbridge C P School
EE410	Gladestry C in W Controlled School
EE230	Guilsfield C P School
EE232	Gungrog C in W School
EE234	Hafren C P Junior School
EE124	Hay-On-Wye C P School
EE126	Irfon Valley C P School
EE414	Knighton C in W Controlled School
EE236	Ladywell Green Nursery & Infants School
EE238	Leighton C P School
EE130	Llanbedr C in W Aided School
EE416	Llanbister C P School
EE242	Llandinam C P School
EE418	Llandrindod Wells C P School Cefnlllys
EE436	Llandrindod Wells C in W Controlled School Trefonnen
EE244	Llandysilio C in W School

2015/16 Original Budget	2015/16 Actual Outturn	2016/17 Cabinet Budget	2017/18 Draft Budget	2018/19 Draft Budget
48,171	99,064	25,980	10,925	(33,802)
45,440	33,938	23,436	19,927	37,521
9,868	22,453	9,189	(7,552)	(28,979)
33,816	43,429	31,414	19,981	3,094
39,918	52,120	36,187	(75)	(28,760)
19,552	25,536	2,027	(29,500)	(107,358)
18,742	36,828	37,432	23,522	8,866
(28,537)	(12,004)	34,924	69,286	85,959
20,866	10,438	6,859	1,612	(30,466)
85,950	77,309	48,423	21,475	(6,890)
73,931	90,196	47,858	18,195	60
8,374	(5,344)	129	(19,335)	(43,777)
1,730	1,488	2,164	(10,913)	(26,267)
(25,754)	8,618	(16,518)	(10,330)	2,931
18,455	26,195	9,501	(13,919)	(51,655)
69,099	44,151	43,703	13,185	(19,948)
54,183	89,714	42,273	12,754	2,742
47,371	48,657	32,958	9,257	(12,043)

Cost Centre	School	2015/16 Original Budget	2015/16 Actual Outturn	2016/17 Cabinet Budget	2017/18 Draft Budget	2018/19 Draft Budget
EE420	Llanelwedd C in W Primary School	(6,658)	(18,387)	(5,350)	5,461	(9,990)
EE246	Llanerfyl C in W Foundation School	12,225	18,333	296	(7,836)	(36,511)
EE132	Llanfaes C P School	38,181	59,084	10,057	(64,362)	(186,052)
EE248	Llanfair Caereinion C P School	44,767	68,492	31,208	51,005	63,174
EE250	Llanfechain C in W School	17,850	6,170	3,166	(5,494)	(22,228)
EE422	Llanfihangel Rhydithon C P School	1,223	13,359	3,832	(1,160)	806
EE254	Llanfyllin C P School	5,817	14,437	(12,983)	(4,184)	2,607
EE134	Llangattock C in W Controlled School	(27,568)	(4,528)	19,095	19,669	16,515
EE256	Llangedwyn C in W Voluntary Controlled School	(24,030)	(30,248)	(12,852)	1,863	1,945
EE136	Llangors C in W Controlled School	(274)	(245)	(6,997)	2,596	37,628
EE138	Llangynidr C P School	1,208	(554)	53	(9,860)	(38,372)
EE260	Llanidloes C P School	37,485	92,147	56,287	(13,696)	(100,753)
EE262	Llanrhaeadr Ym Mochnant C P School	9,789	20,171	(33,820)	(73,124)	(116,800)
EE264	Llansantffraid C in W Aided School	(8,799)	(25,426)	(30,360)	6,206	78,583
EE270	Maesyrhandir C P School	84,986	69,037	15,199	(47,859)	(145,370)
EE274	Montgomery C in W School	61,087	56,012	28,290	(5,145)	(26,861)
EE142	Mount Street C P Infants School	57,291	79,112	57,519	12,868	(91,460)
EE144	Mount Street C P Junior School	15,987	18,301	2,515	(33,430)	(69,057)

Cost Centre	School
EE424	Nantmel C in W Controlled School
EE426	Newbridge-On-Wye C in W Controlled School
EE276	Oldford Infants School
EE278	Penygloddfa C P School
EE428	Presteigne C P School
EE150	Priory C in W Aided School
EE430	Radnor Valley C P School
EE432	Rhayader C in W Controlled School
EE152	Sennybridge C P School
EE284	St Mary's Catholic School
EE286	St Michael's C in W V A School
EE156	Talgarth C P School
EE292	Treowen C P School
EE294	Ysgol Bro Cynllaith
EE176	Ysgol Bro Tawe
EE304	Ysgol Dafydd Llwyd
EE162	Ysgol Dolafon
EE288	Ysgol Dyffryn Trannon

2015/16 Original Budget	2015/16 Actual Outturn	2016/17 Cabinet Budget	2017/18 Draft Budget	2018/19 Draft Budget
43,382	24,338	8,034	(21,908)	(56,840)
46,274	29,907	16,884	(1,833)	(19,187)
21,864	24,767	25,830	18,157	(17,337)
108,121	179,927	24,105	(78,074)	(247,822)
10,646	39,365	1,194	(5,598)	(47,949)
76,297	99,756	70,600	30,923	(20,417)
33,775	34,715	2,173	(20,161)	(38,946)
(6,305)	(28,308)	2,301	11,567	(1,345)
23,063	15,014	26,466	39,673	60,173
(5,491)	(4,654)	(4,091)	9,067	24,291
8,588	29,058	7,738	(36,192)	(84,910)
(293)	7,627	1,963	(3,704)	(18,812)
35,504	56,420	23,866	6,846	29,154
42,983	36,425	15,993	(6,623)	(51,794)
14,675	7,066	24,294	43,584	58,440
94,594	120,134	54,003	(12,358)	(61,383)
(8,609)	14,125	(28,474)	(68,795)	(99,043)
3,941	2,762	(16,270)	(6,600)	81

Cost Centre	School
EE296	Ysgol Glantwymyn
EE218	Ysgol Gynradd Carno
EE174	Ysgol Golwg Y Cwm
EE178	Ysgol Gymaeg Dyffryn Y Glowyr
EE240	Ysgol Llanbrynmair
EE298	Ysgol Maesydre
EE272	Ysgol Meifod
EE300	Ysgol Pennant
EE280	Ysgol Pontrobert
EE302	Ysgol Rhiw Bechan
EE172	Ysgol Y Cribbarth
EE170	Ysgol-Y- Bannau

Total Primary

EE830	Brecon High School
EE860	Builth Wells High School
EE870	Gwernyfed High School
EE880	Ysgol Maesydderwen
EE890	Crickhowell High School
EE900	Ysgol Uwchradd Caereinion

2015/16 Original Budget	2015/16 Actual Outturn	2016/17 Cabinet Budget	2017/18 Draft Budget	2018/19 Draft Budget
(11,820)	(11,245)	(14,019)	(1,870)	2,552
16,006	13,138	11,203	12,081	9,351
6	18,790	13,637	1,496	(26,758)
4,813	18,694	(20,824)	(29,772)	404
8,205	16,189	(2,822)	13,539	49,918
4,348	6,903	(12,249)	(10,140)	14,979
22,762	9,869	(18,236)	4,390	4,455
37,808	57,931	35,426	402	(28,618)
14,052	18,528	18,919	(1,229)	(9,740)
62,840	61,893	33,471	6,191	(27,180)
(464)	5,715	31,499	36,812	29,090
46,482	40,068	28,397	309	(42,082)

1,934,477	2,555,608	1,091,419	(282,018)	(2,100,421)
-----------	-----------	-----------	-----------	-------------

36,045	107,107	(186,755)	(587,786)	(967,209)
(57,473)	(82,304)	(112,085)	(103,011)	12,303
111,418	206,716	186,076	156,677	127,120
9,582	42,966	(35,983)	(210,485)	(337,473)
80,216	(103,640)	(73,408)	(16,828)	39,836
275	114,488	16,638	10,701	6,291

Cost Centre	School	2015/16 Original Budget	2015/16 Actual Outturn	2016/17 Cabinet Budget	2017/18 Draft Budget	2018/19 Draft Budget
EE910	Llanfyllin High School	21,551	212,399	129,477	(41,463)	(338,864)
EE920	Llanidloes High School	(218,566)	(148,043)	(175,641)	(260,882)	(301,996)
EE935	Ysgol Bro Hyddgen	6,288	7,694	(77,486)	(42,220)	11,835
EE940	Newtown	119,775	49,648	81,214	86,740	87,643
EE950	Welshpool High School	(84,058)	(82,684)	(207,774)	(126,462)	(48,317)
EE970	Llandrindod High School	114,769	151,986	41,434	65,917	75,118
	Total Secondary & Middle	139,822	476,333	(414,293)	(1,069,102)	(1,633,713)
EE600	Brynllwarch Hall	108,460	24,971	27,787	(1,645)	(42,621)
EE605	Ysgol Cedewain Special School	(264,499)	(365,984)	(517,433)	(638,958)	(773,023)
EE610	Ysgol Penmaes Special School	107,543	177,425	107,809	29,377	48,588
	Total Special	(48,496)	(163,588)	(381,837)	(611,226)	(767,056)
	Total	2,025,803	2,868,353	295,289	(1,962,345)	(4,501,190)