

Flintshire County Council
Schools Reserve Balances as at March 31 2018

Appendix 1

School	Delegated Budget 2017/18 £	2017/18 Final Balance £	Balance as % of Delegated Budget	2016/17 Final Balance £
BRYNFORD CP	361,363	35,179	9.7%	25,883
BUCKLEY WESTWOOD CP	762,973	4,689	0.6%	6,298
BUCKLEY SOUTHDOWN	1,229,843	12,853	1.0%	62,005
BUCKLEY MOUNTAIN LN	1,396,693	92,497	6.6%	43,271
CAERWYS VP	291,589	16,663	5.7%	16,598
CARMEL CP	627,426	16,609	2.6%	26,242
YSGOL Y FOEL	254,650	2,190	0.9%	4,052
YSGOL PARC Y LLAN	481,356	44,469	9.2%	35,663
BRYN DEVA	956,932	14,860	1.6%	34,044
GOLFTYN CP	1,344,163	62,864	4.7%	56,685
WEPRE CP	1,072,319	55,770	5.2%	57,060
CAE'R NANT	1,253,043	96,483	7.7%	41,776
DRURY CP	521,211	-10,815	-2.1%	2,880
EWLOE GREEN	1,198,694	25,578	2.1%	38,786
BRYN GARTH CP	406,092	22,797	5.6%	29,336
FLINT CORNIST DRIVE	1,049,488	60,857	5.8%	58,319
YSGOL CROES ATTI	810,767	5,545	0.7%	1,024
FLINT GWYNEDD JR	1,547,797	93,131	6.0%	47,919
FLINT ST MARYS RC	1,007,244	78,019	7.7%	72,435
GREENFIELD CP	937,639	44,774	4.8%	25,371
GRONANT CP	301,149	28,090	9.3%	16,609
GWERNAFFIELD CP	462,072	77,471	16.8%	77,303
GWERNYMYNYDD CP	292,644	57,718	19.7%	18,146
GWESPYR PICTON	242,063	32,145	13.3%	16,133
HAWARDEN VILLAGE	1,322,498	41,797	3.2%	10,492
HAWARDEN PENARLAG	673,235	20,841	3.1%	14,030
HR KINNERTON DERWEN	677,564	46,936	6.9%	27,418
ST WINEFRIDES RC	549,153	-15,360	-2.8%	-25,621
YSGOL GWENFFRWD	735,188	58,126	7.9%	66,181
YSGOL ESTYN HOPE	738,763	2,390	0.3%	16,038
LEESWOOD CP	497,372	6,565	1.3%	18,749
LIXWM CP	306,366	31,572	10.3%	37,578
MOLD YSG GLANRAFON	1,131,605	34,434	3.0%	25,015
MOLD BRYN COCH	2,122,860	48,838	2.3%	9,493
MOLD YSG BRYN GWALI	773,286	86,046	11.1%	86,021
MOLD ST DAVIDS RC	359,184	30,709	8.5%	27,519
MOSTYN BRYN PENNANT	564,766	52,441	9.3%	49,149
NANNERCH VP	279,842	20,669	7.4%	742
NERCWYS VP	269,870	25,886	9.6%	25,854
NORTHOP OWEN JONES	475,774	24,115	5.1%	1,462
NORTHOP HALL CP	643,273	41,248	6.4%	30,639
YSGOL PENYFFORDD	948,794	86,898	9.2%	43,129
PENTROBIN VP	401,053	15,667	3.9%	-249
QUEENSFERRY CP	693,721	39,916	5.8%	76,141
RHOS HELYG CP	530,695	21,545	4.1%	31,255
SALTNEY ST ANTHONYS	566,639	34,203	6.0%	45,854
SALTNEY FERRY CP	509,695	17,992	3.5%	1,586
SALTNEY WOOD MEM	608,383	20,076	3.3%	-3,600
SANDYCROFT CP	1,157,261	7,550	0.7%	40,786
SEALAND CP	687,159	8,073	1.2%	2,782
ST ETHELWOLDS VP	413,992	8,219	2.0%	13,988
VEN EDWARD MORGAN	941,885	69,134	7.3%	72,548
TY FYNNON	1,061,580	61,009	5.7%	36,108
SYCHDYN CP	638,590	44,306	6.9%	32,201
TRELAWNYD VP	364,732	61,018	16.7%	21,587
TRELOGAN CP	309,184	7,322	2.4%	5,628
YSG TERRIG TREUDDYN	271,407	21,550	7.9%	16,677
WHITFORD VP	445,655	38,862	8.7%	20,879
ABERMORDDU	710,067	55,619	7.8%	62,608

Flintshire County Council
Schools Reserve Balances as at March 31 2018

Appendix 1

BAGILLT GLAN ABER	550,388	95,795	17.4%	83,299
BAGILLT MERLLYN	610,653	-31,105	-5.1%	-21,566
BROUGHTON CP	1,571,983	21,131	1.3%	38,096
YSGOL MYNYDD ISA	2,011,073	12,590	0.6%	47,334
YSGOL MAES Y FELIN	1,170,380	147,849	12.6%	142,768
TOTAL	48,104,775	2,392,905		2,044,433

Total Deficit	-57,280	-0.1%	-51,036
Total Underspend	2,450,186	5.1%	2,095,469
Net	2,392,905	5.0%	2,044,433

School	Delegated Budget 2017/18 £	2017/18 Final Balance £	Balance as % of Delegated Budget	2016/17 Final Balance £
BUCKLEY ELFED HS	3,089,179	53,223	1.7%	-139,804
CONNAHS QUAY HIGH	4,200,764	-164,379	-3.9%	-106,958
JOHN SUMMERS HIGH* closed	657,027		0.0%	-4,926
FLINT HIGH	3,405,993	80,210	2.4%	50,854
RICHARD GWYN	2,957,061	-412,779	-14.0%	-426,957
HAWARDEN HIGH	4,901,172	69,706	1.4%	65,125
HOLYWELL HIGH	1,737,564	-585,964	-33.7%	-270,244
CASTELL ALUN HIGH	5,501,415	59,538	1.1%	101,494
MOLD ALUN HIGH	6,674,338	43,018	0.6%	36,926
YSGOL MAES GARMON	2,268,322	-245,321	-10.8%	-249,557
ARGOED HIGH	2,756,545	-26,002	-0.9%	83,545
ST DAVIDS HIGH	1,995,956	-157,105	-7.9%	-15,575
TOTAL	40,145,337	-1,285,856	-3.2%	-876,076

Total Deficit	-1,591,551	-4.0%	-1,214,021
Total Underspend	305,695	0.8%	337,945
Net	-1,285,856	-3.2%	-876,076

School	Delegated Budget 2017/18 £	2017/18 Final Balance £	Balance as % of Delegated Budget	2016/17 Final Balance £
YSGOL PEN COCH	1,733,042	100,622	5.8%	57,886
YSGOL MAES HYFRYD	2,099,017	67,571	3.2%	172,108
TOTAL	3,832,059	168,193	4.4%	229,994

Total Deficit	0	0.0%	0
Total Underspend	168,193	4.4%	229,994
Net	168,193	4.4%	229,994

92,082,171	1,275,242	1.4%	1,398,351
-------------------	------------------	-------------	------------------

Total Deficit	-1,648,831	-1.8%	-1,265,057
Total Underspend	2,924,073	3.2%	2,663,408
Net	1,275,242	1.4%	1,398,351