

FORECAST REVENUE CARRY FORWARD 2009/10

SCHOOL NAME	Uncommitted	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Potential	Est	Balance
	Revenue							Clawback	balance at	
	budget						as at	year end	bfwd from	
	£	£	£	£	£	£	period 12	09/10	08-09	
							09/10	09/10		
ALMELEY PRIMARY SCHOOL	12,990	22,042	2,965	9,312	19,149	17,631	18,023	0	18,023	36,541
ASHPERTON PRIMARY SCHOOL	23,466	11,366	5,734	8,003	10,840	24,402	29,600	0	29,600	48,748
BODENHAM ST MICHAELS CE PRIMARY	219	43,456	40,442	42,484	45,952	45,128	44,237	4,808	39,429	47
BOSBURY C E PRIMARY SCHOOL	36,863	41,583	57,723	71,044	72,171	80,218	78,159	35,834	42,325	41,024
BRAMPTON ABBOTTS CE PRIMARY SCHOOL	20,924	59,470	35,493	36,034	40,054	47,003	46,687	4,422	42,265	34,405
BREDENBURY PRIMARY SCHOOL	72,444	120,609	108,382	116,615	119,371	105,480	110,561	70,782	39,779	34,905
BRIDSTOW CE PRIMARY SCHOOL	29,274	4,997	19,428	26,566	36,047	39,123	34,842	0	34,842	39,079
BROCKHAMPTON PRIMARY SCHOOL	6,236	10,155	17,142	27,585	37,099	51,120	53,444	11,708	41,736	45,494
BROMYARD ST PETERS PRIM SCHOOL	-21,815	6,389	-973	6,785	14,820	23,598	20,653	0	20,653	-32,112
BURGHILL PRIMARY SCHOOL	22,149	14,287	-14,635	5,264	24,373	24,198	28,294	0	28,294	36,229
BURLEY GATE CE PRIMARY SCHOOL	29,676	93,032	57,599	64,235	60,796	66,582	69,691	28,406	41,285	33,168
CANON PYON CE PRIMARY SCHOOL	25,953	34,897	-27,975	4,734	17,990	27,647	25,825	0	25,825	37,581
CLEHONGER CE PRIMARY SCHOOL	6,607	28,570	27,132	8,513	22,314	19,318	22,644	0	22,644	51,339
CLIFFORD PRIMARY SCHOOL	8,193	38,631	10,797	16,445	22,511	26,735	25,776	0	25,776	27,854
COLWALL C E PRIMARY SCHOOL	3,689	90,563	26,766	32,014	41,818	42,434	41,963	0	41,963	20,103
CRADLEY CE PRIMARY SCHOOL	11,265	63,165	-24,690	12,237	11,184	17,669	15,101	0	15,101	37,382
CREDENHILL ST MARYS CE PRIMARY SCHOOL	74,931	54,795	19,342	21,526	33,520	49,695	44,604	0	44,604	22,610
DILWYN CE PRIMARY SCHOOL	797	13,526	-10,801	-9,597	-4,617	-4,634	-3,874	0	-3,874	16,840
EARDISLEY CE PRIMARY SCHOOL	19,928	30,060	30,677	31,304	33,057	36,662	34,723	0	34,723	36,956
EASTNOR PAROCHIAL PRIMARY SCHOOL	25,595	43,355	38,683	25,672	23,483	26,606	32,864	0	32,864	37,160
EWYAS HAROLD PRIMARY SCHOOL	154	-42,166	-2,854	-10,044	4,218	15,228	9,470	0	9,470	5,487
FOWNHOPE, ST.MARY'S CE PRIMARY SCHOOL	7,846	-15,888	-3,626	-3,668	9,322	6,313	11,687	0	11,687	15,958
GARWAY PRIMARY SCHOOL	23,090	65,270	40,928	45,843	49,752	49,001	46,364	8,776	37,588	37,038
GOODRICH CE PRIMARY SCHOOL	30,013	32,441	15,816	21,449	37,792	36,667	38,601	0	38,601	32,879
GORSLEY GOFFS PRIMARY SCHOOL	27,638	124,844	26,009	48,127	58,027	51,684	52,909	8,560	44,349	33,136
HEREFORD BROADLANDS PRIMARY SCHOOL	-80,456	-72,340	-101,430	-82,759	-70,648	-60,263	-73,050	0	-73,050	-84,100
HEREFORD HAMPTON DENE PRIMARY SCHOOL	48,791	4,380	31,061	49,642	74,764	71,716	69,498	0	69,498	80,956
HEREFORD HOLMER CE PRIMARY SCHOOL	2,306	87,080	35,555	61,831	60,632	63,665	65,197	2,637	62,560	80,836
HEREFORD LORD SCUDAMORE	51,481	-	-	49,388	-	-	49,388	0	49,388	102,354
HEREFORD MARLBROOK PRIMARY SCHOOL	1	96,270	295,297	222,093	267,965	270,196	136,756	32,329	104,427	138,748
HEREFORD OUR LADY'S RC PRIMARY SCHOOL	41,532	27,187	48,513	70,829	85,143	94,138	92,775	43,405	49,370	61,833
HEREFORD ST FRANCIS XAVIERS PRIMARY SCHOOL	25,517	44,171	40,576	39,279	54,897	45,914	39,450	0	39,450	30,484
HEREFORD ST. JAMES' CE PRIMARY SCHOOL	12,338	7,616	2,073	-4,942	21,888	12,497	18,848	0	18,848	736
HEREFORD ST. MARTIN'S PRIMARY SCHOOL	32,082	100,238	49,102	57,312	78,010	93,557	53,934	0	53,934	117,202
HEREFORD ST. PAULS	37,443	-	-	148,194	-	-	148,194	57,344	90,850	113,595
HEREFORD TRINITY PRIMARY SCHOOL	9,998	-33,726	-95,496	19,469	49,440	57,735	52,767	0	52,767	70,860
HEREFORD ST THOMAS CANTILUPE PRIMARY SCHOOL	46,504	192,268	81,372	99,115	110,795	99,084	58,233	6,893	51,340	65,284
HOLME LACY PRIMARY SCHOOL	5,759	13,354	4,439	3,287	5,878	14,796	15,414	0	15,414	31,468
KIMBOLTON,ST.JAMES' CE PRIMARY SCHOOL	21,092	32,995	22,226	23,420	34,844	37,164	42,756	4,679	38,077	38,464
KINGS CAPLE PRIMARY SCHOOL	16,551	21,208	28,867	30,635	31,297	39,239	36,211	1,171	35,040	32,976
KINGSLAND CE PRIMARY SCHOOL	13,826	-34,023	8,655	1,428	47,056	37,902	37,742	0	37,742	32,794
KINGSTONE & THRUXTON PRIMARY SCHOOL	64,333	63,065	48,089	43,479	55,329	65,503	69,474	21,074	48,400	60,931
KINGTON PRIMARY SCHOOL	60,797	34,340	43,280	29,324	87,677	91,297	84,910	33,059	51,851	58,322
LEA CE PRIMARY SCHOOL	953	1,359	20,420	22,424	24,825	24,673	20,249	0	20,249	39,067
LEDBURY PRIMARY SCHOOL	92,752	76,259	128,246	128,888	159,928	168,322	149,406	38,253	111,153	135,457
LEINTWARDINE ENDOWED PRIMARY SCHOOL	41,556	62,413	61,934	63,134	60,868	69,116	69,439	29,297	40,142	37,872
LEOMINSTER INFANTS SCHOOL	30,470	179,428	25,336	40,925	45,546	50,137	48,105	0	48,105	8,792
LEOMINSTER JUNIOR SCHOOL	131,582	140,976	152,799	168,851	171,350	180,107	160,200	73,021	87,179	101,592
LEOMINSTER IVINGTON CE PRIMARY SCHOOL	20,521	34,406	20,391	19,324	29,914	35,901	28,453	0	28,453	14,978
LITTLE DEWCHURCH CE PRIMARY SCHOOL	-4,343	39,561	-1,325	-26,776	6,616	18,023	20,013	0	20,013	4,330
LLANGROVE CE PRIMARY SCHOOL	3,367	12,949	-13,739	2,005	9,202	10,742	30,598	0	30,598	20,834
LONGTOWN CE PRIMARY SCHOOL	50,856	31,755	39,329	23,369	35,106	35,929	44,420	7,921	36,499	25,838
LUGWARDINE PRIMARY SCHOOL	7,442	90,053	-3,128	5,388	9,668	316	19,924	0	19,924	24,914
LUSTON PRIMARY SCHOOL	11,863	68,155	-16,029	-11,230	4,981	12,204	17,327	0	17,327	14,638
MADLEY PRIMARY SCHOOL	34,963	18,230	14,047	23,519	48,896	45,901	41,955	0	41,955	36,519

FORECAST REVENUE CARRY FORWARD 2009/10

SCHOOL NAME	Uncommitted Revenue budget	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Potential Clawback as at period 12 09/10	Est balance at year end 09/10	Balance bfwf from 08-09	
	£	£	£	£	£	£	£	£	£		
MARDEN PRIMARY SCHOOL	16,190	6,631	6,836	14,624	24,741	33,222	37,759	0	37,759	25,192	
MICHAELCHURCH ESCLEY PRIMARY SCHOOL	33,238	54,560	41,457	47,051	41,023	40,293	34,515	0	34,515	34,090	
MORDIFORD CE PRIMARY SCHOOL	37,393	66,480	34,332	54,710	46,658	56,451	31,339	0	31,339	39,284	
MUCH BIRCH CE PRIMARY SCHOOL	7,971	-1,321	-11,555	-27,106	1,436	8,787	7,165	0	7,165	377	
MUCH MARCLE CE PRIMARY SCHOOL	40,625	42,337	54,526	66,070	65,335	63,750	54,515	14,453	40,062	37,534	
ORLETON CE PRIMARY SCHOOL	10,337	18,761	-79	32,175	37,801	36,789	30,461	0	30,461	24,935	
PEMBRIDGE CE PRIMARY SCHOOL	40,002	6,667	14,652	4,682	32,830	36,253	33,493	0	33,493	38,484	
PENCOMBE C E PRIMARY SCHOOL	3,580	27,092	19,765	14,625	25,799	31,079	29,436	0	29,436	21,511	
PETERCHURCH PRIMARY SCHOOL	5,131	-3,855	-25,059	-36,313	-3,991	30,783	30,834	0	30,834	14,274	
ROSS ON WYE ASHFIELD PARK PRIMARY SCHOOL	-17,445	27,391	-14,627	5,058	48,497	51,280	50,800	0	50,800	24,748	
ROSS ON WYE ST JOSEPHS RC PRIMARY SCHOOL	35,876	19,206	46,743	52,012	66,112	64,882	59,501	19,712	39,789	37,231	
ST. WEONARD'S PRIMARY SCHOOL	-22,995	-3,798	-22,519	-24,556	-18,250	-13,267	-13,571	0	-13,571	-26,462	
SHOBDON PRIMARY SCHOOL	22,932	52,515	50,942	57,103	62,242	51,249	49,881	13,276	36,605	35,313	
STAUNTON-ON-WYE ENDWD PRIMARY SCHOOL	28,276	59,775	45,966	42,155	47,000	48,364	48,862	10,938	37,924	35,040	
STOKE PRIOR PRIMARY SCHOOL	17,283	69,565	42,291	45,036	52,499	55,533	59,364	20,887	38,477	36,470	
STRETTON SUGWAS CE PRIMARY SCHOOL	2,949	49,775	15,369	12,552	24,024	23,227	22,369	0	22,369	18,560	
SUTTON PRIMARY SCHOOL	0	68,318	-3,598	11,646	-20,357	24,154	27,615	0	27,615	3,837	
WALFORD PRIMARY SCHOOL	29,635	92,329	19,835	-29,773	34,582	51,105	48,629	2,839	45,790	50,861	
WELLINGTON PRIMARY SCHOOL	27,342	24,270	10,438	11,205	33,490	27,249	36,539	0	36,539	42,490	
WEOBLEY PRIMARY SCHOOL	1,714	95,392	-59,296	16,968	23,614	27,879	11,749	0	11,749	15,491	
WESTON-UNDER-PENYRD CE PRIMARY SCHOOL	14,309	16,295	-17,531	14,536	6,662	10,275	15,058	0	15,058	-1,785	
WHITBOURNE CE PRIMARY SCHOOL	2,942	-1,669	14,713	18,862	26,675	32,044	30,916	0	30,916	36,658	
WHITCHURCH CE PRIMARY SCHOOL	14,254	-43,811	15,098	19,847	39,079	49,370	51,137	10,008	41,129	29,267	
WIGMORE PRIMARY SCHOOL	27,112	44,150	48,865	56,112	65,764	79,274	55,443	12,176	43,267	24,697	
WITHINGTON PRIMARY SCHOOL	19,587	21,237	47	4,843	23,507	22,161	23,227	0	23,227	33,548	
HEREFORD RIVERSIDE PRIMARY SCHOOL	48,126	114,861	75,977	89,647	128,140	113,741	101,491	8,344	93,147	76,169	
QUEEN ELIZABETH HIGH SCHOOL	220,835	-	-	140,848	-	-	140,848	33,356	107,492	109,616	
HEREFORD AYLESTONE SCHOOL	-386,865	28,172	-368,448	-136,054	-75,038	-75,473	-56,622	0	-56,622	175,971	
BISHOPS HIGH SCHOOL	79,352	-	-	549,035	-	-	549,035	182,988	366,047	247,878	
HEREFORD ST MARYS HIGH SCHOOL	172,846	-	-	124,264	-	-	124,264	0	124,264	196,488	
HEREFORD WHITECROSS HIGH SCHOOL	153,772	123,563	74,402	147,128	221,033	281,282	276,410	0	276,410	186,820	
KINGSTONE HIGH SCHOOL	36,048	-	-	134,634	-	-	134,634	0	134,634	155,987	
KINGTON, LADY HAWKINS HIGH SCHOOL	97,679	-	-	187,691	-	-	187,691	26,805	160,886	166,536	
LEDBURY, JOHN MASEFIELD HIGH SCHOOL	105,212	-	-	110,390	-	-	110,390	0	110,390	196,793	
LEOMINSTER THE MINSTER COLLEGE	-28,422	-424,551	77,230	151,618	152,829	213,866	197,669	0	197,669	67,013	
PETERCHURCH, FAIRFIELD HIGH	5,571	-	-	52,575	-	-	52,575	0	52,575	37,027	
ROSS ON WYE JOHN KYRLE HIGH SCHOOL	-325,946	695,963	626,852	579,711	684,567	655,166	490,427	104,597	385,830	310,606	
WEOBLEY HIGH SCHOOL	37,415	-245,058	-31,168	31,133	41,362	67,035	88,744	0	88,744	-5,979	
WIGMORE HIGH SCHOOL	76,299	283,321	111,395	115,437	163,554	186,987	152,533	6,075	146,458	95,810	
HEREFORD BARRS COURT SCHOOL	22,195	25,877	34,526	79,257	97,278	105,132	61,123	0	61,123	63,708	
HEREFORD BLACKMARSTON SCHOOL	3,361	-54,695	-5,613	98,438	74,966	96,330	99,614	20,720	78,894	69,253	
LEOMINSTER WESTFIELD SCHOOL	41,203	160,338	99,717	58,388	71,075	76,774	70,698	23,335	47,363	43,571	
HEREFORD THE BROOKFIELD SCHOOL	-32,746	53,164	-6,354	-30,974	-3,609	-9,506	-7,986	0	-7,986	-112,040	
THE ACONBURY CENTRE	19,332	54,273	44,142	49,562	54,498	31,126	37,901	0	37,901	28,135	
ST DAVIDS PRU	18,093	18,321	38,140	44,359	41,238	43,114	40,197	0	40,197	26,893	
THE PRIORY PRU	8,364	36,816	23,853	38,526	45,940	47,696	46,475	8,852	37,623	24,461	
Total	2,099,964	4,007,733	2,588,226	5,079,064	4,927,515	5,386,475	6,346,581	0	1,043,740	5,302,841	5,020,786