

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 09/10	Est balance at year end 09/10	Transfer to capital in Period 13	Actual Year end Balance incl Extended schools (*)	Balance bwd from 08-09
	£	£	£	£	£	£	£	£	£	£	£	£
ALMELEY PRIMARY SCHOOL	12,990	22,042	2,665	9,312	19,146	17,631	18,023	0	18,023	18,023	20,172	36,541
ASHPERTON PRIMARY SCHOOL	23,466	11,366	5,734	8,003	10,640	24,402	29,600	0	29,600	29,600	40,983	48,748
BODENHAM ST MICHAELS CE PRIMARY	218	43,456	40,442	42,884	45,952	44,237	44,237	4,806	39,429	39,429	35,237	47
BOSBURY C E PRIMARY SCHOOL	36,693	41,593	57,723	71,044	72,171	80,216	75,159	35,834	42,325	32,820	53,648	41,024
BRAampton ABBOTTS CE PRIMARY SCHOOL	20,324	59,470	35,493	36,034	40,054	47,003	46,687	4,422	42,265	7,000	48,207	34,405
BRENDENBURY PRIMARY SCHOOL	72,444	120,609	108,382	116,615	119,371	105,480	110,561	70,782	39,779	70,098	39,768	34,905
BRIDSTON CE PRIMARY SCHOOL	29,274	4,987	19,428	26,566	36,047	39,123	34,842	0	34,842	11,564	35,516	35,079
BROCKHAMPTON PRIMARY SCHOOL	6,236	10,155	17,142	27,585	37,099	51,120	53,444	11,708	41,735	17,000	41,216	45,494
BROMWYND ST PETERS PRIM SCHOOL	-21,915	6,380	-973	6,765	14,820	23,598	20,653	0	20,653	0	20,573	-32,112
BURCHILL PRIMARY SCHOOL	23,148	14,287	-14,635	5,264	24,373	24,168	26,284	0	26,284	0	25,629	36,229
BURLEY GATE CE PRIMARY SCHOOL	26,978	63,032	67,699	64,235	60,786	66,582	66,691	26,406	41,285	17,000	39,542	33,166
CARON PYON CE PRIMARY SCHOOL	25,953	34,897	-27,975	4,734	17,960	27,847	25,825	0	25,825	0	19,477	37,581
CLEHONGER CE PRIMARY SCHOOL	6,607	28,570	27,132	8,513	22,314	10,318	22,644	0	22,644	0	31,924	51,339
CLIFFORD PRIMARY SCHOOL	8,193	30,631	10,767	16,445	22,511	26,735	25,776	0	25,776	0	32,076	27,854
COLWALL C E PRIMARY SCHOOL	3,689	90,663	26,766	32,014	41,810	42,434	41,963	0	41,963	0	36,666	20,163
CRADLEY CE PRIMARY SCHOOL	11,263	63,165	-23,890	12,237	11,184	17,669	15,101	0	15,101	757	24,054	37,392
CREDENHILL ST MARYS CE PRIMARY SCHOOL	74,931	54,765	19,342	21,528	33,520	40,695	44,604	0	44,604	17,000	44,254	22,610
DILWYN CE PRIMARY SCHOOL	797	13,526	-10,801	-9,597	-4,634	-3,874	-495	0	-3,874	0	-495	16,840
EARDISLEY CE PRIMARY SCHOOL	19,928	30,060	30,877	31,304	33,057	36,662	34,723	0	34,723	5,100	39,678	37,033
EASTNOR PAROCHIAL PRIMARY SCHOOL	25,595	43,355	38,663	25,672	23,483	26,606	32,864	0	32,864	0	31,959	36,956
EWYAS HAROLD PRIMARY SCHOOL	154	-42,160	-2,854	-10,044	4,218	15,228	9,470	0	9,470	17,000	5,417	5,487
FOWNHOPE, ST. MARY'S CE PRIMARY SCHOOL	7,646	-15,080	-3,626	3,668	9,322	6,313	11,687	0	11,687	0	11,989	15,950
GARWAY PRIMARY SCHOOL	23,090	65,270	40,928	45,843	49,752	49,001	46,364	8,776	37,586	5,100	39,678	37,033
GOODRICH CE PRIMARY SCHOOL	30,913	32,441	15,616	21,449	37,792	36,687	35,601	0	35,601	0	36,128	32,679
GORSLEY GOFFS PRIMARY SCHOOL	27,636	124,844	26,009	46,127	58,027	52,909	52,909	8,560	44,349	17,000	44,254	33,136
HEREFORD BROADLANDS PRIMARY SCHOOL	-99,556	-101,430	-82,759	-70,648	-60,263	-73,050	-84,100	0	-73,050	0	-66,027	-84,100
HEREFORD HAMPTON DENNE PRIMARY SCHOOL	48,781	4,300	31,063	49,642	74,764	71,716	69,498	0	69,498	0	60,926	80,956
HEREFORD HOLMER CE PRIMARY SCHOOL	2,306	87,000	35,555	61,831	60,632	63,665	65,197	2,637	62,560	0	64,302	80,836
HEREFORD LORD SCLUDMORRE	51,461	-	-	49,388	-	-	49,388	0	49,388	105,897	46,732	103,354
HEREFORD MARLBROOK PRIMARY SCHOOL	1	96,270	285,297	222,093	287,965	270,109	136,756	32,329	104,427	38,695	96,993	136,748
HEREFORD OUR LADY'S RC PRIMARY SCHOOL	41,532	47,187	46,513	70,629	65,143	94,136	92,775	43,405	49,470	38,021	49,469	61,893
HEREFORD ST FRANCIS XAVIERS PRIMARY SCHOOL	25,517	44,171	40,576	39,279	54,697	49,450	39,450	0	39,450	0	35,999	30,464
HEREFORD ST. JAMES' CE PRIMARY SCHOOL	12,338	7,616	2,073	-4,942	21,668	12,487	16,840	0	16,840	0	27,420	736
HEREFORD ST. MARTIN'S PRIMARY SCHOOL	32,002	100,238	49,102	57,312	78,010	93,557	53,634	0	53,634	0	56,279	117,202
HEREFORD ST. PAULS	37,443	-	-	148,104	-	-	148,104	57,344	90,650	148,104	56,431	113,595
HEREFORD TRINITY PRIMARY SCHOOL	8,998	-33,725	-95,466	19,469	49,440	57,735	52,767	0	52,767	0	49,676	70,860
HEREFORD ST THOMAS CANTILUPE PRIMARY SCHOOL	46,504	182,268	81,372	99,115	110,795	99,084	58,233	6,693	51,340	5,721	77,870	65,284
HOLME LACY PRIMARY SCHOOL	5,759	13,354	4,439	3,287	5,678	14,796	15,414	0	15,414	0	15,764	31,468
KIMBOLTON ST JAMES' CE PRIMARY SCHOOL	21,092	32,965	22,226	23,420	34,844	37,164	42,756	4,679	39,077	2,500	34,027	36,464
KINGS CABLE PRIMARY SCHOOL	16,561	21,208	28,967	30,635	31,297	36,239	36,211	1,171	35,040	0	36,781	32,976
KINGSLAND CE PRIMARY SCHOOL	13,826	-34,923	8,655	1,426	47,056	37,802	37,742	0	37,742	0	42,942	32,794
KINGSTON & THRUXTON PRIMARY SCHOOL	64,333	63,065	48,068	43,479	55,329	65,503	69,474	21,074	46,400	22,100	46,467	69,931
KINGSTON PRIMARY SCHOOL	60,787	34,340	43,200	67,677	91,297	64,910	84,910	33,059	51,851	23,000	51,270	58,322
LEA CE PRIMARY SCHOOL	953	1,359	20,420	22,424	24,825	24,673	20,249	0	20,249	0	18,400	36,067
LEDBURY PRIMARY SCHOOL	92,752	76,269	126,246	128,680	159,028	168,322	149,406	38,253	111,153	40,678	110,765	135,457
LEINTWARDINE ENDOWED PRIMARY SCHOOL	41,956	62,413	61,934	60,068	69,116	69,439	69,116	26,287	40,142	31,500	41,061	37,872
LEWINGSTON INFANTS SCHOOL	30,470	178,428	25,338	45,546	50,137	46,105	46,105	0	46,105	0	49,370	6,782
LEONINSTER JUNIOR SCHOOL	131,582	140,976	152,799	166,651	171,350	160,107	160,200	73,021	87,178	0	154,564	101,592
LEONINSTER WINGTON CE PRIMARY SCHOOL	20,521	34,406	20,391	19,324	29,914	35,601	26,453	0	26,453	4,200	29,220	14,978
LITTLE DEWCHURCH CE PRIMARY SCHOOL	-4,343	39,561	-1,325	-2,776	6,616	18,023	20,013	0	20,013	0	16,625	4,330
LANGROVE CE PRIMARY SCHOOL	3,367	12,949	-13,739	2,005	9,202	10,742	30,598	0	30,598	0	32,569	20,834
LONGTOWN CE PRIMARY SCHOOL	50,856	31,755	39,329	23,368	35,106	35,629	44,420	7,021	36,499	0	46,968	25,838
LUGWARDNE PRIMARY SCHOOL	7,442	90,053	-3,120	5,368	9,668	316	19,924	0	19,924	0	27,912	24,914
LUSTON PRIMARY SCHOOL	11,863	66,155	-15,039	-11,230	4,991	12,204	17,327	0	17,327	0	16,352	14,636
MADLEY PRIMARY SCHOOL	34,963	18,220	14,047	23,519	48,696	45,901	41,955	0	41,955	0	33,692	36,519
MARDEN PRIMARY SCHOOL	16,180	6,631	6,636	14,624	24,741	33,222	37,759	0	37,759	0	29,400	25,192