

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	Transfer to capital in Period 13	Actual Year end Balance incl Extended schools (%)	Balance bhd from 08-09
	£	£	£	£	£	£	£	£	£	£	£	£	£	£					
MICHAELCHURCH ESCLEY PRIMARY SCHOOL	33,238	54,560	41,457	47,951	41,023	40,293	34,515	0	34,515	0	34,515	0	34,071	34,071	34,090	34,071	34,071	34,071	34,071
MORFORD CE PRIMARY SCHOOL	37,393	66,480	34,332	46,658	54,710	56,451	31,339	0	31,339	0	31,339	0	31,339	31,339	39,284	31,339	31,339	31,339	39,284
MUCH BIRCH CE PRIMARY SCHOOL	7,971	-1,321	-11,555	-27,105	1,436	8,787	7,165	0	7,165	0	7,165	0	7,165	12,368	377	7,165	12,368	7,165	377
MUCH MARCLE CE PRIMARY SCHOOL	40,625	42,337	54,528	66,070	65,335	63,750	64,515	0	64,515	0	64,515	0	64,515	42,806	37,534	64,515	42,806	64,515	37,534
ORLETON CE PRIMARY SCHOOL	10,337	18,761	-79	32,175	37,691	36,789	30,461	0	30,461	0	30,461	0	30,461	27,839	24,935	30,461	27,839	30,461	24,935
PENBRIDGE CE PRIMARY SCHOOL	40,002	6,667	14,652	4,682	33,630	38,253	33,483	0	33,483	0	33,483	0	33,483	35,521	30,484	33,483	35,521	33,483	30,484
PENCONBE CE PRIMARY SCHOOL	3,380	27,092	19,765	25,799	31,078	28,436	28,436	0	28,436	0	28,436	0	28,436	29,258	21,511	28,436	29,258	28,436	21,511
PETERCHURCH PRIMARY SCHOOL	5,131	-3,035	-23,629	-36,313	-3,091	30,763	30,034	0	30,034	0	30,034	0	30,034	36,531	14,274	30,034	36,531	30,034	14,274
ROSS ON WYE ASPHIELD PARK PRIMARY SCHOOL	-17,445	27,391	-14,527	5,050	48,497	51,280	50,800	0	50,800	0	50,800	0	50,800	48,059	24,748	50,800	48,059	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	0	59,501	0	59,501	0	59,501	40,024	37,231	59,501	40,024	59,501	37,231
ST. WEAONARD'S PRIMARY SCHOOL	-32,905	-3,794	-22,510	-24,555	-18,250	-13,297	-13,571	0	-13,571	0	-13,571	0	-13,571	-9,807	-26,452	-13,571	-9,807	-13,571	-26,452
SHOBBON PRIMARY SCHOOL	22,932	52,515	50,942	57,103	62,242	51,249	49,661	0	49,661	0	49,661	0	49,661	37,011	35,313	49,661	37,011	49,661	35,313
STAUNTON-ON-WYE ENDWD PRIMARY SCHOOL	28,278	59,775	45,866	42,155	47,000	49,364	48,862	0	48,862	0	48,862	0	48,862	37,648	35,040	48,862	37,648	48,862	35,040
STOKE PRIOR PRIMARY SCHOOL	17,203	59,565	42,291	45,036	52,489	55,533	59,364	0	59,364	0	59,364	0	59,364	37,995	36,470	59,364	37,995	59,364	36,470
STRETTON SUGWAS CE PRIMARY SCHOOL	2,948	49,775	15,360	12,552	24,024	23,227	22,369	0	22,369	0	22,369	0	22,369	15,542	18,560	22,369	15,542	22,369	18,560
SUTTON PRIMARY SCHOOL	0	60,318	-3,589	11,646	-30,357	24,154	27,615	0	27,615	0	27,615	0	27,615	29,517	3,837	27,615	29,517	27,615	3,837
WALFORD PRIMARY SCHOOL	29,635	92,328	19,935	-29,773	34,552	51,105	48,629	0	48,629	0	48,629	0	48,629	45,563	50,861	48,629	45,563	48,629	50,861
WELLINGTON PRIMARY SCHOOL	27,342	24,270	10,438	11,205	33,490	27,249	38,539	0	38,539	0	38,539	0	38,539	31,593	42,480	38,539	31,593	38,539	42,480
WESLEY PRIMARY SCHOOL	1,714	95,302	-59,260	16,956	23,614	27,679	11,749	0	11,749	0	11,749	0	11,749	-4,143	15,481	11,749	-4,143	11,749	15,481
WESTON-UNDER-PENYRD CE PRIMARY SCHOOL	14,309	16,295	-17,531	14,536	6,662	10,275	15,058	0	15,058	0	15,058	0	15,058	12,041	-1,765	15,058	12,041	15,058	-1,765
WHITBOURNE CE PRIMARY SCHOOL	2,942	-1,660	14,713	18,662	26,675	32,044	30,916	0	30,916	0	30,916	0	30,916	29,576	36,656	30,916	29,576	30,916	36,656
WHITCHURCH CE PRIMARY SCHOOL	14,764	-33,811	15,000	10,647	39,079	49,370	51,137	0	51,137	0	51,137	0	51,137	42,652	20,267	51,137	42,652	51,137	20,267
WIGMORE PRIMARY SCHOOL	27,112	44,150	40,665	56,112	65,764	79,274	55,443	0	55,443	0	55,443	0	55,443	48,892	24,897	55,443	48,892	55,443	24,897
WITHINGTON PRIMARY SCHOOL	16,597	21,237	47	23,507	22,161	23,227	23,227	0	23,227	0	23,227	0	23,227	29,898	30,546	23,227	29,898	23,227	30,546
HEREFORD RIVERSIDE PRIMARY SCHOOL	48,126	114,861	75,977	89,647	128,140	113,741	101,491	0	101,491	0	101,491	0	101,491	89,843	76,166	101,491	89,843	101,491	76,166
QUEEN ELIZABETH HIGH SCHOOL	220,935	-366,865	26,172	-366,448	140,848	-136,654	-75,473	0	-75,473	0	-75,473	0	-75,473	109,816	109,816	-75,473	109,816	109,816	109,816
HEREFORD AYLESTONE SCHOOL	78,352	78,352	549,035	549,035	549,035	549,035	549,035	0	549,035	0	549,035	0	549,035	182,968	247,878	549,035	182,968	549,035	247,878
BISHOPS HIGH SCHOOL	172,948	172,948	124,204	124,204	124,204	124,204	124,204	0	124,204	0	124,204	0	124,204	185,552	166,488	124,204	185,552	124,204	166,488
HEREFORD ST MARYS HIGH SCHOOL	153,772	123,563	74,402	147,128	221,033	261,282	276,410	0	276,410	0	276,410	0	276,410	234,706	166,820	276,410	234,706	276,410	166,820
HEREFORD WHITECROSS HIGH SCHOOL*	36,048	-	-	134,634	-	-	134,634	0	134,634	0	134,634	0	134,634	169,605	155,967	134,634	169,605	134,634	155,967
KINGSTONE HIGH SCHOOL	97,679	-	-	187,691	-	-	187,691	0	187,691	0	187,691	0	187,691	143,131	166,536	187,691	143,131	187,691	166,536
KINGTON, LADY HAWKINS HIGH SCHOOL	105,212	-	-	110,390	-	-	110,390	0	110,390	0	110,390	0	110,390	231,804	166,783	110,390	231,804	110,390	166,783
LEDBURY, JOHN MASEFIELD HIGH SCHOOL	-29,422	-424,551	77,230	151,618	152,029	213,866	197,669	0	197,669	0	197,669	0	197,669	135,188	67,013	197,669	135,188	197,669	67,013
LEOMINSTER THE MINSTER COLLEGE*	5,571	-	-	52,575	-	-	52,575	0	52,575	0	52,575	0	52,575	2,044	37,027	52,575	2,044	52,575	37,027
PETERCHURCH, FAIRFIELD HIGH	-335,916	695,963	626,852	579,711	694,567	655,166	400,427	0	400,427	0	400,427	0	400,427	305,663	310,606	400,427	305,663	400,427	310,606
ROSS ON WYE JOHN KYRLE HIGH SCHOOL	37,415	-245,658	-31,168	31,133	41,362	67,035	88,744	0	88,744	0	88,744	0	88,744	102,567	-5,979	88,744	102,567	88,744	-5,979
WEOBBLEY HIGH SCHOOL	76,299	263,321	111,395	115,437	163,554	186,967	152,533	0	152,533	0	152,533	0	152,533	179,409	95,810	152,533	179,409	152,533	95,810
WIGMORE HIGH SCHOOL	22,195	25,877	34,520	79,257	97,276	105,132	61,123	0	61,123	0	61,123	0	61,123	55,823	63,706	61,123	55,823	61,123	63,706
HEREFORD BARRS COURT SCHOOL	3,361	-53,685	99,438	74,666	96,330	99,614	99,614	0	99,614	0	99,614	0	99,614	79,359	66,253	99,614	79,359	99,614	66,253
HEREFORD BLACKMARSTON SCHOOL	41,203	160,330	99,717	56,390	71,075	76,774	70,698	0	70,698	0	70,698	0	70,698	47,202	43,971	70,698	47,202	70,698	43,971
LEOMINSTER WESTFIELD SCHOOL	-32,746	53,164	-6,354	-39,974	-3,609	-9,506	-7,956	0	-7,956	0	-7,956	0	-7,956	-12,819	-11,040	-7,956	-12,819	-7,956	-11,040
HEREFORD THE BROOKFIELD SCHOOL	16,332	54,273	44,142	40,562	54,468	31,126	37,801	0	37,801	0	37,801	0	37,801	37,042	28,135	37,801	37,042	37,801	28,135
THE ACONURY CENTRE	18,093	18,093	38,140	44,359	41,238	40,197	40,197	0	40,197	0	40,197	0	40,197	36,289	26,893	40,197	36,289	40,197	26,893
ST DAVIDS PRU	8,364	36,616	23,653	36,526	45,940	47,606	46,475	0	46,475	0	46,475	0	46,475	46,513	24,461	46,475	46,513	46,475	24,461
THE PRIORY PRU	2,099,964	4,007,733	2,588,228	5,079,064	4,927,515	5,386,475	6,346,581	0	6,346,581	0	6,346,581	0	6,346,581	5,219,448	5,020,788	6,346,581	5,219,448	6,346,581	5,020,788

* Whitcross and Minster balances exclude Extended schools