

School Balances at at March 2016

| Code   | School              | School Budget 2015/16 | 2015/16 Final Balance | % (Under) / Overspent against delegated budget |
|--------|---------------------|-----------------------|-----------------------|--|
| EPD123 | BRYNFORD CP         | 283,638               | 38,232                | 13.1%  |
| EPD125 | BUCKLEY WESTWOOD CP | 707,098               | (1,566)               | -0.2%  |
| EPD127 | BUCKLEY SOUTHDOWN   | 1,161,178             | 72,809                | 6.3%   |
| EPD129 | BUCKLEY MOUNTAIN LN | 1,270,016             | (20,115)              | -1.6%  |
| EPD134 | CAERWYS VP          | 271,147               | 23,914                | 8.5%   |
| EPD135 | CARMEL CP           | 583,886               | 25,062                | 4.3%   |
| EPD145 | YSGOL Y FOEL        | 292,114               | 32,656                | 10.9%  |
| EPD151 | YSGOL PARC Y LLAN   | 374,961               | 53,592                | 13.9%  |
| EPD156 | BRYN DEVA           | 860,675               | 19,682                | 2.3%   |
| EPD159 | GOLFTYN CP          | 1,292,900             | 66,696                | 5.1%   |
| EPD161 | WEPRE CP            | 1,068,867             | 111,496               | 10.4%  |
| EPD162 | CAE'R NANT          | 1,130,099             | 51,252                | 4.5%   |
| EPD175 | DRURY CP            | 426,474               | (21,858)              | -5.1%  |
| EPD181 | EWLOE GREEN         | 1,205,401             | 91,976                | 7.5%   |
| EPD185 | BRYN GARTH CP       | 366,402               | 33,942                | 8.9%   |
| EPD186 | FLINT CORNIST DRIVE | 945,119               | 85,282                | 8.8%   |
| EPD187 | YSGOL CROES ATTI    | 707,354               | (20,642)              | -2.9%  |
| EPD188 | FLINT GWYNEDD JR    | 1,317,678             | 39,845                | 3.0%   |
| EPD189 | FLINT ST MARYS RC   | 978,944               | 70,786                | 7.1%   |
| EPD191 | MAES EDWIN CP       | 298,845               | 60,664                | 19.7%  |
| EPD201 | GREENFIELD CP       | 877,663               | 30,056                | 3.4%   |
| EPD202 | GRONANT CP          | 262,708               | 3,576                 | 1.3%   |
| EPD203 | GWERNAFFIELD CP     | 393,933               | 78,549                | 19.5%  |
| EPD204 | GWERNYMYNYDD CP     | 251,138               | 30,993                | 12.3%  |
| EPD209 | GWESPYR PICTON      | 266,176               | 32,983                | 12.0%  |
| EPD215 | HAWARDEN VILLAGE    | 1,257,274             | 19,582                | 1.6%   |
| EPD218 | HAWARDEN PENARLAG   | 649,941               | 27,335                | 4.2%   |
| EPD221 | HR KINNERTON DERWEN | 629,624               | 45,525                | 7.2%   |
| EPD223 | YSGOL Y FRON JR     | 621,444               | 75,303                | 11.9%  |
| EPD224 | PERTH Y TERFYN INF  | 431,414               | 28,123                | 6.5%   |
| EPD225 | ST WINEFRIDES RC    | 507,221               | (26,421)              | -5.1%  |
| EPD226 | YSGOL GWENFFRWD     | 725,044               | 42,634                | 5.9%   |
| EPD227 | YSGOL ESTYN HOPE    | 741,620               | 89,762                | 11.9%  |
| EPD245 | LEESWOOD CP         | 490,582               | 25,364                | 5.0%   |
| EPD246 | LIXWM CP            | 275,867               | 38,547                | 13.6%  |
| EPD263 | LLANFYNYDD CP       | 258,505               | 43,892                | 16.4%  |
| EPD287 | MOLD YSG GLANRAFON  | 1,072,747             | 39,446                | 3.6%   |
| EPD288 | MOLD BRYN COCH      | 2,068,934             | 41,714                | 2.0%   |
| EPD289 | MOLD YSG BRYN GWALI | 814,555               | 89,114                | 10.7%  |
| EPD291 | MOLD ST DAVIDS RC   | 375,607               | 28,329                | 7.4%   |
| EPD292 | MOSTYN BRYN PENNANT | 477,068               | 61,869                | 12.6%  |
| EPD301 | NANNERCH VP         | 262,662               | (5,969)               | -2.3%  |
| EPD302 | NERCWYS VP          | 243,157               | 37,684                | 14.6%  |
| EPD305 | NORTHOP OWEN JONES  | 390,328               | 13,200                | 3.3%   |
| EPD306 | NORTHOP HALL CP     | 576,815               | 56,476                | 9.6%   |
| EPD327 | YSGOL PENYFFORDD    | 782,727               | 50,670                | 6.4%   |
| EPD331 | PENTROBIN VP        | 344,078               | (2,588)               | -0.7%  |
| EPD344 | QUEENSFERRY CP      | 691,057               | 82,961                | 11.8%  |
| EPD355 | RHOS HELYG CP       | 500,969               | 30,489                | 5.9%   |
| EPD381 | SALTNEY ST ANTHONYS | 558,653               | 70,761                | 12.4%  |
| EPD382 | SALTNEY FERRY CP    | 475,861               | 40,780                | 8.4%   |

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|        |                     |                   |                  |              |
|--------|---------------------|-------------------|------------------|--------------|
| EPD383 | SALTNEY WOOD MEM    | 610,130           | 7,713            | 1.2%         |
| EPD384 | SANDYCROFT CP       | 1,008,349         | 45,315           | 4.4%         |
| EPD385 | SEALAND CP          | 662,269           | 34,546           | 5.1%         |
| EPD386 | ST ETHELWOLDS VP    | 382,879           | 14,660           | 3.7%         |
| EPD389 | VEN EDWARD MORGAN   | 864,881           | 41,833           | 4.8%         |
| EPD391 | TY FYNNON           | 1,043,318         | 82,521           | 7.8%         |
| EPD394 | SYCHDYN CP          | 478,601           | 23,810           | 4.8%         |
| EPD406 | TRELAWNYD VP        | 358,642           | 56,206           | 15.7%        |
| EPD407 | TRELOGAN CP         | 266,019           | 19,671           | 7.2%         |
| EPD409 | YSG TERRIG TREUDDYN | 266,393           | 19,011           | 7.1%         |
| EPD421 | WHITFORD VP         | 373,312           | 12,833           | 3.4%         |
| EPD422 | ABERMORDDU          | 675,597           | 51,949           | 7.5%         |
| EPD423 | BAGILLT GLAN ABER   | 451,996           | 58,579           | 12.7%        |
| EPD424 | BAGILLT MERLLYN     | 568,355           | (4,279)          | -0.7%        |
| EPD425 | BROUGHTON CP        | 1,372,789         | 70,476           | 5.0%         |
| EPD426 | YSGOL MYNYDD ISA    | 1,842,803         | 112,887          | 6.1%         |
|        | <b>TOTAL</b>        | <b>45,044,501</b> | <b>2,682,174</b> | <b>5.95%</b> |

Secondary

| Code   | School            | School Budget<br>2015/16 | 2015/16<br>Final<br>Balance | % (Under) /<br>Overspent<br>against<br>delegated<br>budget |
|--------|-------------------|--------------------------|-----------------------------|--|
| ESD503 | BUCKLEY ELFED HS  | 2,465,855                | (43,879)                    | -1.8%  |
| ESD509 | CONNAHS QUAY HIGH | 3,662,570                | (84,622)                    | -2.3%  |
| ESD511 | JOHN SUMMERS HIGH | 1,855,394                | 99,861                      | 5.4%   |
| ESD515 | FLINT HIGH        | 3,104,177                | 48,484                      | 1.6%   |
| ESD517 | RICHARD GWYN      | 3,536,338                | (180,194)                   | -5.1%  |
| ESD521 | HAWARDEN HIGH     | 4,653,841                | 75,834                      | 1.6%   |
| ESD523 | HOLYWELL HIGH     | 2,002,590                | (320,311)                   | -16.0%   |
| ESD525 | CASTELL ALUN HIGH | 5,170,467                | 71,813                      | 1.4%   |
| ESD529 | MOLD ALUN HIGH    | 6,619,184                | 99,351                      | 1.5%   |
| ESD531 | YSGOL MAES GARMON | 2,043,664                | (293,363)                   | -14.4%   |
| ESD533 | ARGOED HIGH       | 2,629,382                | 46,981                      | 1.8%   |
| ESD551 | ST DAVIDS HIGH    | 2,308,753                | 24,822                      | 1.1%   |
|        | <b>TOTAL</b>      | <b>40,052,213</b>        | <b>(455,225)</b>            | <b>-1.1%</b>   |

Special

| Code   | School            | School Budget<br>2015/16 | 2015/16<br>Final<br>Balance | % (Under) /<br>Overspent<br>against<br>delegated<br>budget |
|--------|-------------------|--------------------------|-----------------------------|--|
| ETD601 | YSGOL PEN COCH    | 1,651,085                | 30,403                      | 1.8%   |
| ETD602 | YSGOL MAES HYFRYD | 2,100,981                | 166,387                     | 7.9%   |
|        | <b>TOTAL</b>      | <b>3,752,066</b>         | <b>196,790</b>              | <b>5.2%</b>  |

|                    |                   |                  |             |
|--------------------|-------------------|------------------|-------------|
| <b>GRAND TOTAL</b> | <b>88,848,780</b> | <b>2,423,738</b> | <b>2.6%</b> |
|--------------------|-------------------|------------------|-------------|