

Schools' Balances 31 March 2018

Item 7 Appendix 1

	A	B	C	CH	D	DD	E	F	for information	
	School No	School Name	Balances 31/03/2017	Final Allocation 2017/18	Balances 31/03/2018 as a % of Allocation	Balances 31/03/2018	Total Balances over 5% 31/03/2018	Total Balances over £50k or £100k 31/03/2018	Welsh Government Repairs and Maintenance Revenue Grant March 2018	
	1	2000	Gwaun Gynfi	£45,577	£512,712	10.32%	£52,915	£27,280	£2,915	£5,850
	2	2004	Nefyn	£24,609	£515,952	4.36%	£22,489			£5,690
	3	2006	Llanrug	£22,253	£816,910	4.80%	£39,204			£8,482
	4	2008	Abererch	£11,470	£274,957	13.84%	£38,058	£24,310		£4,467
*	5	2009	Abersoch	£4,166	£133,109	5.86%	£7,805	£1,149		£3,004
*	6	2010	Beddgelert	£11,326	£160,383	18.23%	£29,241	£21,222		£3,084
	7	2011	Bethel	£8,333	£521,624	4.89%	£25,484			£5,770
	8	2013	Bodfeurig	£21,256	£232,706	7.96%	£18,534	£6,898		£4,148
	9	2015	Borthygest	£11,338	£235,900	16.98%	£40,061	£28,266		£4,227
	10	2017	Brynaerau	£19,021	£258,054	15.05%	£38,828	£25,926		£4,174
	11	2026	Y Gelli	£30,976	£678,350	5.67%	£38,452	£4,535		£7,179
	12	2028	Penybryn	£71,576	£487,863	13.46%	£65,652	£41,259	£15,652	£6,275
	13	2033	Trefferthyr	£18,945	£430,998	8.78%	£37,838	£16,288		£5,265
*	14	2035	Cwm Y Glo	£11,276	£167,085	10.83%	£18,102	£9,747		£3,270
	15	2036	Chwillog	£547	£196,017	-3.11%	£-6,097			£3,642
	16	2039	Crud Y Werin	£123	£245,174	1.61%	£3,936			£4,121
	17	2042	Dolbadarn	£87,506	£574,780	14.92%	£85,755	£57,016	£35,755	£6,222
	18	2046	Edern	£36,403	£267,989	10.72%	£28,721	£15,322		£4,387
*	19	2047	Felinwnda	£7,716	£162,912	16.52%	£26,916	£18,771		£3,243
	20	2048	Bro Plennydd	£1,418	£297,380	3.03%	£9,012			£4,360
	21	2049	Garndolbenmaen	£9,915	£201,864	10.59%	£21,387	£11,294		£3,882
*	22	2051	Glanadda	£19,025	£257,958	14.33%	£36,977	£24,079		£4,041
*	23	2059	Llanaelhaearn	£-1,431	£178,354	11.61%	£20,703	£11,785		£3,057
	24	2060	Llanbedrog	£9,672	£295,034	3.67%	£10,842			£4,334
	25	2066	Llangybi	£8,944	£209,685	6.31%	£13,230	£2,746		£3,855
	26	2069	Llanllechid	£6,943	£804,859	2.96%	£23,846			£8,057
	27	2070	Llanllyfni	£59,558	£324,617	18.97%	£61,574	£45,343	£11,574	£4,600
	28	2075	Bab Morfa Nefyn	£19,313	£190,459	11.01%	£20,974	£11,451		£3,350
*	29	2078	Baladeulyn	£-2,219	£170,471	8.80%	£15,009	£6,486		£3,190
*	30	2081	Nebo	£13,191	£169,285	3.17%	£5,365			£3,190
	31	2085	Penisarwaen	£8,795	£212,203	6.22%	£13,200	£2,590		£3,749
	32	2089	Bro Llew	£26,412	£626,676	7.53%	£47,185	£15,851		£6,647
	33	2093	Pentreuchaf	£5,297	£446,502	5.23%	£23,352	£1,027		£5,238
*	34	2097	Rhiwlas	£-3,927	£221,002	5.00%	£11,048			£3,509
	35	2098	Rhosgadfan	£-2,087	£199,252	3.88%	£7,730			£3,642
	36	2099	Rhostryfan	£-4,536	£301,915	4.90%	£14,807			£4,600
	37	2103	Sarn Bach	£28,095	£186,912	12.01%	£22,448	£13,103		£3,855
	38	2104	Eifion Wyn	£22,458	£712,489	4.49%	£32,020			£6,967
	39	2108	Talysarn	£50,777	£407,752	14.00%	£57,079	£36,691	£7,079	£4,706
	40	2110	Y Gorlan	£47,886	£361,119	14.74%	£53,213	£35,157	£3,213	£4,546
	41	2111	Yr Eifl	£26,642	£240,981	17.11%	£41,240	£29,191		£3,775
	42	2112	Tudweiliog	£-2,765	£202,563	8.91%	£18,046	£7,918		£3,775
	43	2113	Wauanfawr	£4,241	£460,440	6.21%	£28,573	£5,551		£5,371
*	44	2116	Glancegin	£122,484	£812,348	14.08%	£114,372	£73,755	£64,372	£7,153
*	45	2118	Bab Coed Mawr	£52,500	£182,046	18.31%	£33,331	£24,229		£3,110
	46	2119	Yr Hendre	£-1,080	£1,433,869	1.47%	£21,045			£11,115
	47	2122	Bontnewydd	£30,648	£608,019	6.18%	£37,549	£7,148		£6,169
	48	2123	Y Garnedd	£19,123	£1,028,715	4.51%	£46,370			£9,786
	49	2125	Cymerau	£57,450	£1,103,107	5.85%	£64,552	£9,397	£14,552	£9,599
	50	2126	Abercaseg	£13,178	£443,344	7.25%	£32,163	£9,996		£4,573
	51	2127	Y Felinheli	£4,599	£565,297	2.66%	£15,052			£6,169
	52	2180	Bala	£17,433	£401,288	10.40%	£41,721	£21,657		£5,371
	53	2181	Traeth	£37,057	£709,821	7.24%	£51,385	£15,894	£1,385	£7,153
	54	2185	Corris	£18,888	£272,357	7.37%	£20,079	£6,462		£4,041
	55	2189	Dyffryn Ardudwy	£41,715	£257,282	15.90%	£40,902	£28,038		£4,174
	56	2190	Bro Cynfal	£4,644	£292,459	6.64%	£19,428	£4,805		£4,121
*	57	2192	Edmwnd Prys	£3,713	£208,807	8.35%	£17,425	£6,985		£3,403
	58	2194	Llanbedr	£16,384	£226,949	10.56%	£23,965	£12,617		£3,749
*	59	2198	Y Garreg	£12,403	£164,201	9.81%	£16,102	£7,892		£3,270
	60	2199	O.M.Edwards	£24,696	£326,789	10.57%	£34,551	£18,212		£4,812
	61	2205	Manod	£49,201	£382,377	18.64%	£71,260	£52,141	£21,260	£4,679

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*	62	2207 Pennal	£3,803	£171,666	4.60%	£7,889			£3,164
	63	2208 Cefn Coch	£25,055	£574,210	7.85%	£45,104	£16,394		£6,302
*	64	2210 Talsarnau	-£5,761	£204,642	6.28%	£12,853	£2,621		£3,749
	65	2211 Tanygrisiau	-£9,812	£307,983	4.43%	£13,632			£4,413
	66	2212 Penybryn	£27,322	£744,537	5.43%	£40,399	£3,172		£7,658
	67	2213 Bro Hedd Wyn	£28,991	£253,034	6.05%	£15,312	£2,660		£4,254
	68	2214 Ffronoch	£48,704	£175,806	25.68%	£45,144	£36,354		£3,828
	69	2219 Tan y Castell	£15,263	£290,004	4.41%	£12,791			£4,201
	70	2220 Ffridd y Llyn	£23,084	£258,019	23.13%	£59,689	£46,788	£9,689	£4,201
	71	2221 Maenofferen	£31,821	£749,781	5.69%	£42,638	£5,149		£7,206
	72	2227 Hiracl	£38,166	£561,284	4.81%	£27,025			£6,195
	73	2228 Craig y Deryn	£4,774	£456,847	2.74%	£12,530			£5,078
	74	2229 Bro Llifon	£19,557	£478,637	8.40%	£40,198	£16,266		£5,477
	75	3004 Pont y Gôf	£65,171	£384,257	15.93%	£61,217	£42,004	£11,217	£5,078
	76	3005 Maesincla	£97,763	£1,155,109	8.08%	£93,329	£35,574	£43,329	£8,722
	77	3009 Faenol	£40,761	£690,625	11.04%	£76,217	£41,685	£26,217	£7,312
*	78	3010 Foelgron	£5,891	£171,395	9.70%	£16,628	£8,058		£3,483
	79	3013 Llanygai	£82,911	£533,580	10.83%	£57,774	£31,095	£7,774	£5,983
	80	3018 Llandwrog	£26,882	£228,015	12.24%	£27,898	£16,498		£3,961
*	81	3023 Llanystumdwy	-£2,063	£179,441	3.49%	£6,255			£3,217
	82	3029 Tregarth	£36,904	£392,024	8.50%	£33,326	£13,725		£4,892
	83	3030 Cae Top	£4,869	£784,835	-0.23%	-£1,794			£7,472
	84	3300 Santes Helen	£27,257	£305,028	10.81%	£32,986	£17,734		£4,520
	85	3301 Our Lady	£18,259	£400,083	3.27%	£13,085			£5,530
	86	3305 Beuno Sant	£24,704	£206,520	14.00%	£28,914	£18,588		£3,695
		PRIMARY	£2,001,347	£34,629,679	7.92%	£2,743,044	£1,211,842	£275,984	£430,834
* 17 schools minimum staffing protection in 2017/18									
*	54	2183 Brithdir	£11,080	£70,167	-1.27%	-£888			£3,562
*	56	2187 Dinas Mawddwy	£6,265	£84,682	0.28%	£240			£3,270
*	59	2191 Ganllwyd	£770	£68,609	1.85%	£1,268			£3,084
	62	2197 Llanellyd	£117	£82,116	12.08%	£9,919			£3,669
*	73	2215 Ieuan Gwynedd	-£3,868	£79,055	-4.06%	-£3,213			£3,137
*	74	2216 Friog	-£1,108	£75,110	-3.87%	-£2,908			£3,483
	90	3041 Dolgellau	£3,911	£216,748	2.85%	£6,175			£5,451
	6	4030 Y Gader	£202,076	£755,002	21.30%	£160,802			£10,903
		Bro Idris	£0	£1,828,671	13.89%	£253,977			
		Bro Idris total	£219,244	£3,260,161	13.05%	£425,372	£262,364	£325,372	£36,559
* 5 schools minimum staffing protection summer 2017 and 3 sites from September 2017									

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									Welsh Government Repairs and Maintenance Revenue Grant March 2018
1	4002	Dyffryn Ogwen	£94,870	£2,077,310	0.33%	£6,929			£11,807
2	4003	Botwnnog	-£40,937	£1,877,060	-0.30%	-£5,719			£13,057
3	4004	Brynrefail	£134,145	£3,282,737	8.25%	£270,928	£106,791	£170,928	£17,737
4	4007	Dyffryn Nantlle	£74,256	£2,235,992	4.88%	£109,107		£9,107	£11,727
5	4009	Eifionydd	£19,075	£1,845,127	0.72%	£13,202			£12,392
6	4031	Y Moelwyn	£248,184	£1,835,468	13.91%	£255,262	£163,488	£155,262	£10,956
* 7	4032	Tywyn	-£116,177	£1,538,818	-3.19%	-£49,034			£9,839
* 8	4033	Y Berwyn	-£94,699	£1,653,280	-7.19%	-£118,938			£9,732
9	4034	Ardudwy	£54,177	£1,559,747	2.97%	£46,401			£10,052
10	4036	Friars	£14,982	£5,309,290	1.13%	£60,157			£28,056
11	4037	Tryfan	£27,384	£2,355,306	2.44%	£57,495			£12,631
12	4039	Syr Hugh Owen	-£39,083	£4,073,311	1.07%	£43,445			£20,849
13	4040	Glan Y Môr	£238,535	£2,322,450	8.80%	£204,459	£88,337	£104,459	£15,317
		SECONDARY	£614,710	£31,965,897	2.80%	£893,695	£358,616	£439,756	£184,152
* 2 schools minimum staffing protection in 2017/18									
1	3502	Pendalar	-£88,919	£1,839,371	-6.79%	-£124,811			£5,743
2	3503	Hafod Lon	£132,149	£1,512,031	5.37%	£81,178	£5,577		£4,121
		SPECIAL	£43,230	£3,351,402	-1.30%	-£43,633	£5,577	£0	£9,864
		TOTAL	£2,878,532	£73,207,139	5.49%	£4,018,478	£1,838,398	£1,041,113	£661,409

PRIMARY	62	15
MIDDLE	1	1
SECONDARY	3	4
SPECIAL	1	0
TOTAL	67	20