

City and County of Swansea Dinas a Sir Abertawe

The Financing of Maintained Schools

Section 52 Out-turn Statement 2015/2016

The Financing of Maintained Schools School Standards & Framework Act 1998: Section 52

Out-turn Statement 2015/2016

After the end of each financial year Local Authorities (LAs) are required, under Section 52 of the School Standards and Framework Act 1998, to prepare and publish an Out-turn Statement.

This Statement contains the following information for the financial year in question for each school maintained by the City and County of Swansea:

- a) planned budget share
- b) in-year adjustments to planned budget share
- c) other in-year increases/decreases to budget
- d) total LA resources available to school
- e) balance brought forward
- f) balance carried forward
- g) total school expenditure
- h) income

Following consultation with Local Authorities and other interested parties in November 2002, new regulations came into force on 1st June 2003 specifying a new format for out-turn statements. The new format no longer includes actual expenditure at LA level.

Michelle Thomas Schools Accounting Manager Finance

Tel: (01792) 636958

Financial year:

2015-16

LA Name: City and County of Swansea

LA code: 670

Cod ALI: 670

SECTION 52 DATGANIAD ALLDRO ADDYSG

Blwyddyn: 2015/16

Enw ALI: Cyngor Dinas a Sir Abertawe

Primary schools

Ysgolion cynradd

School name	WG	Planned	In-year	Other in-year	Total LA	Balance	Balance	Total	Income
	reference	budget	adjustments to	increases/decreases	resources available	brought	carried	school	
	number	share	planned budget share	to budget	to school	forward	forward	expenditure	
Enw'r ysgol	Rhif	Cyfran	Addasiadau mewn-	Codiadau/gostngiadau	Cyfanswm adnodau	Gweddill	Gweddill	Cyfanswm	
	cyfeirnod	gyllidebol	flwyddyn i'r gyfran	mewn-flwyddyn eraill	ALI sydd ar gael	wedi'l ddwyn	wedi'l gario	gwariant	Incwm
	LC	gynlluniedig	gylliedebol gynlleniedig	i'r gyllideb	i'r ysgol	ymlaen	ymlaen	ysgolion	
		£k	£k	£k	£k	£k	£k	£k	£k
		а	b	С	d=(a+b+c)	е	Ť	g=d+(e-f)	h
Birchgrove Primary	2236	1215	-19	403	1598	195	196	1597	403
Bishopston Primary School	2105	986	20	191	1198	92	99	1191	191
Blaenymaes Primary School	2082	779	4	557	1341	30	51	1320	557
Brynhyfryd Infants School	2005	296	-2	110	405	39	18	426	110
Brynhyfryd Junior School	2003	266	0	50	316	25	16	324	50
Brynmill Primary School	2006	919	21	187	1128	62	65	1124	187
Burlais Primary	2243	1861	51	345	2256	112	185	2183	345
Cadle Primary School	2008	1236	-28	352	1560	29	40	1549	352
Casllwchwr Primary School	2108	696	-20	154	831	39	88	782	154
Christchurch (C.I.W.) VA School	3306	461	-4	112	570	65	88	547	112
Cila Primary School	2109	474	3	96	573	84	81	575	96
Clase Primary School	2073	1180	22	370	1572	87	107	1552	370
Clwyd Community Primary School	2069	1366	6	521	1893	198	258	1833	521
Clydach Primary	2244	685	18	137	840	64	49	854	137
Craigcefnparc Primary School	2117	319	-12	64	371	31	2	400	64
Craigfelen Primary School	2215	593	5	288	885	178	181	882	288
Crwys Primary School	2120	646	-13	92	724	59	65	718	92
Cwmglas Primary School	2077	934	3	192	1129	212	186	1155	192
Cwmrhydyceirw Primary School	2014	1258	16	248	1522	125	206	1441	248
Danygraig Primary School	2017	984	-26	221	1179	45	3	1220	221
Dunvant Primary School	2237	854	19	301	1174	76	53	1198	301
Gendros Primary School	2021	892	4	189	1085	120	93	1112	189
Glais Primary School	2023	374	16	68	457	81	90	448	68
Glyncollen Primary School	2226	711	-8	123	826	34	50	810	123
Gors Community Primary School	2233	890	2	343	1235	59	50	1244	343

School name	WG reference number	Planned budget share	In-year adjustments to planned budget share	Other in-year increases/decreases to budget	Total LA resources available to school	Balance brought forward	Balance carried forward	Total school expenditure	Income
Enw'r ysgol	Rhif	Cyfran	Addasiadau mewn-	Codiadau/gostngiadau	Cyfanswm adnodau	Gweddill	Gweddill	Cyfanswm	
	cyfeirnod	gyllidebol	flwyddyn i'r gyfran	mewn-flwyddyn eraill	ALI sydd ar gael	wedi'l ddwyn	wedi'l gario	gwariant	Incwm
	LC	gynlluniedig	gylliedebol gynlleniedig	i'r gyllideb	i'r ysgol	ymlaen	ymlaen	ysgolion	
		£k	£k	£k	£k	£k	£k	£k	£k
		а	b	С	d=(a+b+c)	е	f	g=d+(e-f)	h
Gorseinon Primary	2246	1117	-22	238	1333	162	189	1306	238
Gowerton Primary School	2240	1115	26	234	1375	113	115	1372	234
Grange Primary School	2027	749	-12	138	875	91	76	891	138
Gwyrosydd Primary School	2238	1546	-3	367	1910	87	98	1899	367
Hafod Primary School	2032	780	-2	321	1100	32	54	1078	321
Hendrefoilan Primary School	2096	694	-6	129	817	28	25	820	129
Knelston Primary School	2217	406	2	72	481	66	62	486	72
Llangyfelach Primary School	2157	-7	167	778	6	31	753	167	
Llanrhidian Primary School	2159	420	19	117	556	70	74	552	117
Mayals Primary School	2076	709	5	154	867	104	123	848	154
Morriston Primary School	2040	955	-13	170	1113	89	89	1113	170
Newton Primary School	2092	652	-8	110	753	62	59	755	110
Oystermouth Primary School	2042	664	6	129	798	89	84	804	129
Parkland Primary School	2086	1390	-11	496	1875	113	73	1914	496
Penclawdd Primary School	2167	571	-7	112	675	1	12	663	112
Pengelli Primary School	2172	323	0	56	379	78	44	413	56
Penllergaer Primary School	2174	1200	-9	266	1457	96	49	1504	266
Pennard Primary School	2216	624	-1	177	800	79	97	782	177
Pentre'r Graig Primary School	2241	979	-18	239	1200	74	59	1215	239
Pentrechwyth Primary School	2048	546	-3	253	796	89	105	780	253
Pen-y-Fro Primary	2219	513	9	96	619	56	43	632	96
Penyrheol Primary School	2176	743	29	140	912	54	56	910	140
Plasmarl Primary School	2051	511	2	251	765	74	122	716	251
Pontarddulais Primary School	2186	1247	8	390	1645	177	155	1668	390
Pontlliw Primary School	2192	647	5	103	754	79	100	733	103
Pontybrenin Primary School	2223	938	9	187	1134	93	96	1131	187
Portmead Primary School	2075	716	-18	194	891	48	52	888	194
Sea View Community Primary School	2234	689	-2	185	872	40	62	850	185
Sketty Primary School	2054	1266	-16	268	1518	58	33	1543	268

School name	WG	Planned	In-year	Other in-year	Total LA	Balance	Balance	Total	Income
	reference	budget	adjustments to	increases/decreases	resources available	brought	carried	school	1
	number	share	planned budget share	to budget	to school	forward	forward	expenditure	
Enw'r ysgol	Rhif	Cyfran	Addasiadau mewn-	Codiadau/gostngiadau	Cyfanswm adnodau	Gweddill	Gweddill	Cyfanswm	
	cyfeirnod	gyllidebol	flwyddyn i'r gyfran	mewn-flwyddyn eraill	ALI sydd ar gael	wedi'l ddwyn	wedi'l gario	gwariant	Incwm
	LC	gynlluniedig	gylliedebol gynlleniedig	i'r gyllideb	i'r ysgol	ymlaen	ymlaen	ysgolion	
		£k	£k	£k	£k	£k	£k	£k	£k
		а	b	С	d=(a+b+c)	е	f	g=d+(e-f)	h
St David's Catholic Primary School	3303	678	-9	138	807	94	85	816	138
St Helen's Primary School	2055	692	-18	296	970	78	36	1012	296
St Illtyd's R.C. Primary School	3305	677	3	162	842	157	172	828	162
St Josephs Cathedral Primary School	3309	1501	-3	244	1742	150	185	1707	244
St Josephs Catholic Primary School	3308	643	13	123	779	134	130	783	123
St Thomas Community Primary School	2239	1084	20	411	1515	209	265	1459	411
Talycopa Primary School	2225	658	-8	143	793	63	51	805	143
Terrace Road Primary School	2059	796	29	237	1063	214	185	1092	237
Townhill Community Primary School	2063	1632	-16	409	2025	169	182	2012	409
Trallwn Primary School	2084	943	20	249	1211	165	204	1172	249
Tre Uchaf Primary School	2211	792	16	106	915	50	72	892	106
Waun Wen Primary School	2067	669	-5	259	923	65	76	911	259
Waunarlwydd Primary School	2065	797	-2	168	964	150	158	955	168
Whitestone Primary School	2095	718	9	155	882	43	10	915	155
Y.G y Cwm	9997	324	0	74	398	92	71	419	74
Y.G.G. Bryn-Y-Mor	2098	767	-9	212	969	23	40	952	212
YGG Llwynderw	2235	876	-5	246	1117	51	94	1073	246
YGG Tan-y-lan	2242	424	-9	201	616	55	72	600	201
Ynystawe Primary School	2071	610	-20	105	695	61	45	711	105
Ysgol Gynradd Gymraeg Bryniago	2189	654	9	116	779	42	56	766	116
Ysgol Gynradd Gymraeg Felindre	2133	260	-1	35	294	12	8	297	35
Ysgol Gynradd Gymraeg Gellionnen	2232	745	1	120	865	64	60	869	120
Ysgol Gynradd Gymraeg Lon Las	2036	1258	-29	276	1505	7	8	1503	276
Ysgol Gynradd Gymraeg Pontybrenin	2212	1345	-19	280	1606	125	73	1657	280
Ysgol Gynradd Gymraeg Tirdeunaw	2231	1234	-5	341	1570	13	67	1517	341
Ysgol Gynradd Gymraeg Y Login Fach	2229	697	-19	141	819	88	72	836	141
		66,466	-21	16,897	83,342	6,720	7,026	83,036	16,897

S52 EDUCATION OUTTURN STATEMENT

Financial year:

59,267

2015-16

LA Name: City and County of Swansea

SECTION 52 DATGANIAD ALLDRO ADDYSG

Blwyddyn: 2015-16

Enw ALI: Cyngor Dinas a Sir Abertawe

LA code: 670

Cod ALI: 670

Secondary schools

Ysgolion uwchradd

Total secondary schools

School name	WG	Planned	In-year	Other in-year	Total LA	Balance	Balance	Total	Income
	reference	budget	adjustments to	increases/decreases	resources available	brought	carried	school	
	number	share	planned budget share	to budget	to school	forward	forward	expenditure	
				Codiadau/gostngiada					
Enw'r ysgol	Rhif	Cyfran	Addasiadau mewn-	u	Cyfanswm adnodau	Gweddill	Gweddill	Cyfanswm	
	cyfeirnod	gyllidebol	flwyddyn i'r gyfran	mewn-flwyddyn eraill	ALI sydd ar gael	wedi'l ddwyn	wedi'l gario	gwariant	Incwm
	LC	gynlluniedig	gylliedebol gynlleniedig	i'r gyllideb	i'r ysgol	ymlaen	ymlaen	ysgolion	
		£k	£k	£k	£k	£k	£k	£k	£k
		а	b	С	d=(a+b+c)	е	f	g=d+(e-f)	h
Birchgrove Comprehensive School	4075	3,279	-14	348	3,614	-117	-150	3,647	348
Bishop Gore School	4044	4,858	25	633	5,516	129	362	5,283	1,225
Bishop Vaughan R.C. School	4600	5,610	4	420	6,034	348	416	5,966	1,394
Bishopston Comprehensive School	4069	4,425	22	277	4,725	202	216	4,710	277
Cefn Hengoed Community School	4031	3,326	3	599	3,928	-73	25	3830	599
Daniel James Community School	4077	725	0	193	917	-577	-300	640	193
Dylan Thomas Community School	4076	3,514	-18	571	4,067	10	-48	4,125	571
Gowerton School	4063	4,911	36	429	5,376	97	166	5,306	986
Morriston Comprehensive School	4033	5,148	26	606	5,781	70	240	5,611	1,450
Olchfa School	4032	7,394	-34	444	7,804	288	268	7,824	2,233
Pentrehafod School	4043	4,732	-44	583	5,272	139	147	5,264	583
Penyrheol Comprehensive School	4062	4,180	-107	376	4,449	177	126	4,500	376
Pontarddulais Comprehensive School	4072	3,519	-12	314	3,820	93	79	3,834	314
Ysgol Gyfun Bryn Tawe	4078	3,447	-14	426	3,859	208	179	3,888	967
Ysgol Gyfun Gwyr	4074	3,278	-10	333	3,601	43	42	3,602	930

20

6,237

65,524

2,799

2,189

66,135

11,780

S52 EDUCATION OUTTURN STATEMENT Financial year: 2015-16 LA Name: City and County of Swansea LA code: 670

SECTION 52 DATGANIAD ALLDRO ADDYSG Blwyddyn: 2015-16 Enw ALI: Cyngor Dinas a Sir Abertawe Cod ALI: 670

Special schools

Ysgolion arbennig

School name	WG	Planned	In-year	Other in-year	Total LA	Balance	Balance	Total	Income
	reference	budget	adjustments to	increases/decreases	resources available	brought	carried	school	•
	number	share	planned budget share	to budget	to school	forward	forward	expenditure	
Enw'r ysgol	Rhif	Cyfran	Addasiadau mewn-	Codiadau/gostngiadau	Cyfanswm adnodau	Gweddill	Gweddill	Cyfanswm	
	cyfeirnod	gyllidebol	flwyddyn i'r gyfran	mewn-flwyddyn eraill	ALI sydd ar gael	wedi'l ddwyn	wedi'l gario	gwariant	Incwm
	LC	gynlluniedig	gylliedebol gynlleniedig	i'r gyllideb	i'r ysgol	ymlaen	ymlaen	ysgolion	
		£k	£k	£k	£k	£k	£k	£k	£k
		а	b	С	d=(a+b+c)	е	f	g=d+(e-f)	h
Ysgol Pen-y-Bryn	7000	2,043	0	114	2,157	187	250	2,094	114
Ysgol Crug Glas	7008	1,252	0	44	1,296	46	81	1,260	44
Total special schools		3,295	0	158	3,453	233	332	3,354	158
T	<u> </u>	400.000		22.222	450.040	0.750	0.545	450 505	
Total for all schools		129,028	-1	23,292	152,319	9,752	9,547	152,525	28,835