

Schools' Final Accounts 2018/19

Item 7 - appendix 1

	A	B	C	CH	D	DD	E	during 2018/19		Total Balances		
	School No	School Name	Balances 31/03/2017	Balances 31/03/2018	Balances 31/03/2019	Final Allocation 2018/19	Balances 31/03/2019 as % of Allocation	increase	reduction	over 5% 31/03/2019	over £50k or £100k 31/03/2019	
	1	2000	Gwaun Gynfi	£45,577	£52,915	£30,002	£498,122	6.02%			£5,096	
	2	2004	Nefyn	£24,609	£22,489	£18,072	£555,638	3.25%		£22,913		
	3	2006	Llanrug	£22,253	£39,204	£23,916	£772,084	3.10%		£4,417		
	4	2008	Abererch	£11,470	£38,058	£38,927	£300,874	12.94%	£870	£15,288	£23,883	
*	5	2009	Abersoch	£4,166	£7,805	£3,068	£128,278	2.39%		£4,737		
*	6	2010	Beddgelert	£11,326	£29,241	£19,009	£160,008	11.88%		£10,232	£11,009	
	7	2011	Bethel	£8,333	£25,484	£15,175	£515,370	2.94%		£10,309		
	8	2013	Bodfeurig	£21,256	£18,534	£13,353	£246,968	5.41%		£5,181	£1,005	
	9	2015	Borthygest	£11,338	£40,061	£34,857	£240,301	14.51%		£5,204	£22,842	
	10	2017	Brynaerau	£19,021	£38,828	£30,303	£239,776	12.64%		£8,525	£18,314	
	11	2026	Y Gelli	£30,976	£38,452	£36,763	£675,955	5.44%		£1,689	£2,965	
	12	2028	Penybryn	£71,576	£65,652	£34,919	£494,392	7.06%		£30,733	£10,199	
	13	2033	Treferythyr	£18,945	£37,838	£27,527	£387,861	7.10%		£10,312	£8,134	
*	14	2035	Cwm Y Glo	£11,276	£18,102		£171,285			£18,102		
*	15	2036	Chwilog	£547	£6,097	£4,538	£197,500	-2.30%	£1,560			
	16	2039	Crud Y Werin	£123	£3,936	£17,857	£242,527	7.36%	£13,922		£5,731	
	17	2042	Dolbadarn	£87,506	£85,755	£45,877	£584,346	7.85%		£39,878	£16,660	
	18	2046	Edern	£36,403	£28,721	£9,513	£285,038	3.34%		£19,208		
*	19	2047	Felinwnda	£7,716	£26,916	£40,921	£164,283	24.91%	£14,005		£32,707	
	20	2048	Bro Plennydd	£1,418	£9,012	£25,777	£307,127	8.39%	£16,765		£10,420	
	21	2049	Garndolbenmaen	£9,915	£21,387	£6,790	£197,013	3.45%		£14,597		
*	22	2051	Glanadda	£19,025	£36,977	£59,565	£234,603	25.39%	£22,588		£47,835	£9,565
*	23	2059	Llanaelhaearn	£1,431	£20,703	£21,452	£180,672	11.87%	£749		£12,418	
	24	2060	Llanbedrog	£9,672	£10,842	£3,325	£317,025	1.05%		£7,517		
*	25	2066	Llangybi	£8,944	£13,230	£3,638	£212,069	1.72%		£9,592		
	26	2069	Llanllechid	£6,943	£23,846	£76,348	£817,325	9.34%	£52,502		£35,481	£26,348
	27	2070	Llanllyfni	£59,558	£61,574	£63,706	£307,129	20.74%	£2,131		£48,349	£13,706
*	28	2075	Bab Morfa Nefyn	£19,313	£20,974	£24,633	£201,273	12.24%	£3,659		£14,569	
*	29	2078	Baladeulyn	£2,219	£15,009	£17,723	£173,255	10.23%	£2,714		£9,061	
*	30	2081	Nebo	£13,191	£5,365	£13,431	£179,196	7.49%	£8,066		£4,471	

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	31	2085	Penisarwaen	£8,795	£13,200	-£1,560	£220,349	-0.71%				
	32	2089	Bro Lleu	£26,412	£47,185	£4,460	£685,207	0.65%				
	33	2093	Pentreuchaf	£5,297	£23,352	£13,858	£416,441	3.33%				
*	34	2097	Rhiwlas	-£3,927	£11,048	£21,632	£229,652	9.42%	£10,585		£10,150	
	35	2098	Rhosgadfan	-£2,087	£7,730	£9,883	£204,057	4.84%	£2,153			
	36	2099	Rhostryfan	-£4,536	£14,807	£19,824	£294,496	6.73%	£5,017		£5,099	
	37	2103	Sarn Bach	£28,095	£22,448	£26,267	£210,919	12.45%	£3,819		£15,721	
	38	2104	Eifion Wyn	£22,458	£32,020	£16,531	£741,606	2.23%		-£15,489		
	39	2108	Talysarn	£50,777	£57,079	£48,869	£405,907	12.04%		-£8,210	£28,574	
	40	2110	Y Gorlan	£47,886	£53,213	£53,416	£409,463	13.05%	£203		£32,943	£3,416
	41	2111	Yr Eifl	£26,642	£41,240	£32,352	£241,486	13.40%		-£8,887	£20,278	
	42	2112	Tudweiliog	-£2,765	£18,046	£7,677	£200,595	3.83%		-£10,369		
	43	2113	Waunfawr	£4,241	£28,573	£20,074	£454,485	4.42%		-£8,498		
	44	2116	Glancegin	£122,484	£114,372	£56,613	£874,611	6.47%		-£57,759	£12,882	£6,613
*	45	2118	Bab Coed Mawr	£52,500	£33,331	£31,377	£159,205	19.71%		-£1,954	£23,416	
	46	2119	Yr Hendre	-£1,080	£21,045	-£28,084	£1,400,003	-2.01%		-£49,129		
	47	2122	Bontnewydd	£30,648	£37,549	£46,452	£639,472	7.26%	£8,903		£14,478	
	48	2123	Y Garnedd	£19,123	£46,370	£21,091	£993,520	2.12%		-£25,279		
	49	2125	Cymerau	£57,450	£64,552	£58,242	£1,100,806	5.29%		-£6,310	£3,202	£8,242
	50	2126	Abercaseg	£13,178	£32,163	£63,276	£455,115	13.90%	£31,113		£40,520	£13,276
	51	2127	Y Felinheli	£4,599	£15,052	£31,872	£547,666	5.82%	£16,820		£4,488	
	52	2180	Bala	£17,433	£41,721	£40,162	£417,725	9.61%		-£1,559	£19,276	
	53	2181	Traeth	£37,057	£51,385	£46,984	£707,987	6.64%		-£4,401	£11,585	
	54	2185	Corris	£18,888	£20,079	£6,268	£274,765	2.28%		-£13,811		
	55	2189	Dyffryn Ardudwy	£41,715	£40,902	£29,868	£285,112	10.48%		-£11,034	£15,612	
	56	2190	Bro Cynfal	£4,644	£19,428	£23,686	£269,871	8.78%	£4,258		£10,192	
*	57	2192	Edmwnd Prys	£3,713	£17,425	£12,253	£207,453	5.91%		-£5,172	£1,881	
	58	2194	Llanbedr	£16,384	£23,965	£15,010	£214,370	7.00%		-£8,955	£4,291	
*	59	2198	Y Garreg	£12,403	£16,102	£19,122	£168,639	11.34%	£3,020		£10,690	
	60	2199	O.M.Edwards	£24,696	£34,551	£26,082	£346,379	7.53%		-£8,469	£8,763	
	61	2205	Manod	£49,201	£71,260	£65,318	£359,076	18.19%		-£5,941	£47,365	£15,318
*	62	2207	Pennal	£3,803	£7,889	-£1,090	£178,348	-0.61%		-£8,979		

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	63	2208	Cefn Coch	£25,055	£45,104	£51,127	£610,045	8.38%	£6,023		£20,625	£1,127
*	64	2210	Talsarnau	-£5,761	£12,853	£23,868	£194,363	12.28%	£11,015		£14,150	
	65	2211	Tanygrisiau	-£9,812	£13,632	£14,152	£272,877	5.19%	£520		£509	
	66	2212	Penybryn	£27,322	£40,399	£60,879	£797,014	7.64%	£20,481		£21,028	£10,879
	67	2213	Bro Hedd Wyn	£28,991	£15,312	£21,199	£282,793	7.50%	£5,887		£7,059	
	68	2214	Frongoch	£48,704	£45,144	£39,261	£186,154	21.09%		-£5,883	£29,954	
	69	2219	Tan y Castell	£15,263	£12,791	£4,505	£302,880	1.49%		-£8,286		
	70	2220	Ffridd y Llyn	£23,084	£59,689	£45,835	£240,518	19.06%		-£13,854	£33,809	
	71	2221	Maenofferen	£31,821	£42,638	£75,607	£790,241	9.57%	£32,968		£36,095	£25,607
	72	2227	Hirael	£38,166	£27,025	£54,168	£621,134	8.72%	£27,143		£23,112	£4,168
	73	2228	Craig y Deryn	£4,774	£12,530	£32,128	£517,199	6.21%	£19,598		£6,268	
	74	2229	Bro Llifon	£19,557	£40,198	£66,440	£504,018	13.18%	£26,242		£41,239	£16,440
	75	3004	Pont y Gôf	£65,171	£61,217	£24,933	£398,241	6.26%		-£36,284	£5,021	
	76	3005	Maesincla	£97,763	£93,329	£116,428	£1,170,609	9.95%	£23,099		£57,898	£66,428
	77	3009	Faenol	£40,761	£76,217	£79,077	£664,808	11.89%	£2,861		£45,837	£29,077
*	78	3010	Foelgron	£5,891	£16,628	£13,561	£182,527	7.43%		-£3,067	£4,434	
	79	3013	Llandygai	£82,911	£57,774	£47,424	£540,300	8.78%		-£10,350	£20,409	
*	80	3018	Llandwrog	£26,882	£27,898	£24,299	£198,404	12.25%		-£3,600	£14,378	
*	81	3023	Llanystumdwy	-£2,063	£6,255	£4,839	£186,555	2.59%		-£1,416		
	82	3029	Tregarth	£36,904	£33,326	£26,487	£397,531	6.66%		-£6,839	£6,611	
	83	3030	Cae Top	£4,869	-£1,794	£823	£794,774	0.10%	£2,617			
	84	3300	Santes Helen	£27,257	£32,986	£32,556	£323,852	10.05%		-£429	£16,364	
	85	3301	Our Lady	£18,259	£13,085	£21,932	£401,747	5.46%	£8,847		£1,845	
*	86	3305	Beuno Sant	£24,704	£28,914	£9,812	£174,334	5.63%		-£19,102	£1,095	
			PRIMARY	£2,001,347	£2,743,044	£2,481,037	£35,054,997	7.08%	£412,723	-£674,731	£1,090,297	£250,211

* 21 schools in receipt of minimum staffing protection in 2018/19

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School No	School Name	Balances 31/03/2017	Balances 31/03/2018	Balances 31/03/2019	Final Allocation 2018/19	Balances 31/03/2019 as % of Allocation	increase	reduction	over 5% 31/03/2019	over £50k or £100k 31/03/2019
Bro Idris TOTAL		£219,244	£425,372	£484,789	£2,841,379	17.06%	£59,418		£342,720	£384,789

*

* 3 primary sites in receipt of minimum staffing protection in 2018/19

1	4002	Dyffryn Ogwen	£94,870	£6,929	£20,629	£2,229,671	0.93%	£13,699			
2	4003	Botwnnog	-£40,937	-£5,719	-£8,233	£1,889,616	-0.44%		-£2,515		
3	4004	Brynrefail	£134,145	£270,928	£204,678	£3,210,140	6.38%		-£66,250	£44,171	£104,678
4	4007	Dyffryn Nantlle	£74,256	£109,107	£36,025	£2,161,618	1.67%		-£73,083		
5	4009	Eifionydd	£19,075	£13,202	£51,086	£1,853,623	2.76%	£37,884			
6	4031	Y Moelwyn	£248,184	£255,262	£140,776	£1,853,261	7.60%		-£114,486	£48,113	£40,776
7	4032	Tywyn	-£116,177	-£49,034	£41,014	£1,612,890	2.54%	£90,048			
* 8	4033	Y Berwyn	-£94,699	-£118,938	-£151,140	£1,706,323	-8.86%		-£32,202		
9	4034	Ardudwy	£54,177	£46,401	£49,762	£1,585,924	3.14%	£3,361			
10	4036	Friars	£14,982	£60,157	£22,822	£5,434,044	0.42%		-£37,335		
11	4037	Tryfan	£27,384	£57,495	£34,140	£2,255,531	1.51%		-£23,355		
12	4039	Syr Hugh Owen	-£39,083	£43,445	£342,722	£4,060,638	8.44%	£299,277		£139,690	£242,722
13	4040	Glan Y Môr	£238,535	£204,459	£189,407	£2,353,329	8.05%		-£15,052	£71,740	£89,407
SECONDARY		£614,710	£893,695	£973,687	£32,206,611	3.02%	£444,269	-£364,277	£303,714	£477,583	

* 1 school in receipt of minimum staffing protection in 2018/19

1	3502	Pendalar	-£88,919	-£124,811	-£12,461	£1,952,418	-0.64%	£112,350			
2	3503	Hafod Lon	£132,149	£81,178	£73,321	£1,795,945	4.08%		-£7,857		
SPECIAL		£43,230	-£43,633	£60,860	£3,748,363	1.62%	£112,350	-£7,857	£0	£0	
TOTAL		£2,878,532	£4,018,478	£4,000,373	£73,851,350	5.42%	£1,028,760	-£1,046,865	£1,736,732	£1,112,583	

number of schools	PRIMARY	35	51	62	15
	MIDDLE	1	0	1	1
	SECONDARY	5	8	4	4
	SPECIAL	1	1	0	0
	TOTAL	42	60	67	20