

Profit Centre	School	Bal as at 31st March 2013	Bal as at 31st March 2014	Bal as at 31st March 2015	Bal as at 31st March 2016	Bal as at 31st March 2017
EA104	Ysgol Pencae	-21,677.43	-9,438.66	-19,753.89	-28,553.46	-21,653.26
EA105	Ysgol Pwll Coch	-18,271.18	-24,435.93	-15,978.69	12,116.51	-42,818.18
EA106	Ysgol-y-Berllan Deg	-60,949.48	-23,638.85	-6,887.00	19,840.48	-12,039.96
EA107	Ysgol Mynydd Bychan	-17,678.86	-43,629.09	-10,716.25	-5,202.63	-42,821.30
EA108	Ysgol Gymraeg Treganna	-27,751.63	-17,387.06	-20,021.89	-54,350.21	-99,775.85
EA109	Ysgol-y-Wern	-176,394.02	-39,401.70	-53,208.73	-49,519.71	-54,432.67
EA110	Ysgol Glan Morfa	4,373.98	44,364.61	-8,626.33	-22,874.78	-18,177.09
EA111	Ysgol Gymraeg Nant Caerau	-7,317.00	14,677.06	14,224.25	-2,631.52	-17,602.94
EA113	Ysgol Gynradd Gymraeg Pen Y Groes	-120,248.55	-62,879.65	-31,421.10	-70,864.65	-42,983.56
EA114	Ysgol Pen Y Pil	-41,253.18	-49,849.17	-37,536.48	-14,946.13	-14,741.02
EA115	Ysgol Glan Ceubal	-1,459.53	4,803.52	16,334.16	-6,117.54	18,147.68
EA116	Pencaerau Primary	-51,542.23	-17,070.41	-21,751.57	-46,114.60	-49,961.65
EA117	Trowbridge Primary	-60,974.65	-32,955.00	-20,240.58	-6,368.70	-12,549.86
EA246	ICC Ely	-50,379.94	-34,242.84	42,688.12	-65,395.77	-134,837.07
EA247	Glyncoed Primary School	-48,698.05	-48,153.33	-74,467.07	-22,472.78	-117,551.55
EA248	Marlborough Primary School	-83,484.63	-89,621.33	-126,366.66	-81,112.39	-64,851.09
EA249	Whitchurch Primary School	-95,070.90	-58,078.98	-136,624.12	-184,736.27	-189,300.39
EA250	Howardian Primary School	0.00	0.00	0.00	-98,975.52	-139,009.56
EA251	Ysgol Hamadryad	0.00	0.00	0.00	0.00	-69,658.30
Total Primary & Nusery		-4,073,431.48	-2,453,522.53	-3,005,000.40	-4,226,894.02	-5,235,942.92

ANALYSIS OF SECONDARY SCHOOLS BALANCES AS AT 31ST MARCH 2017

Profit Centre	School	Bal as at 31st March 2013	Bal as at 31st March 2014	Bal as at 31st March 2015	Bal as at 31st March 2016	Bal as at 31st March 2017
EA120	Corpus Christi R.C. High School	30,872.41	41,507.15	-62,062.23	-98,907.40	-137,533.07
EA121	Mary Immaculate High School	149,455.76	75,121.11	-66,085.35	-106,069.75	-100,833.12
EA122	St Illtyd's R.C. High School	-78,132.57	-13,653.60	-13,154.99	122,555.01	26,618.83
EA123	Bishop Of Llandaff C.W. High School	127,496.38	66,445.95	263,648.15	212,229.39	-15,617.69
EA124	Federation - Michaelston / Glyn Derw	192,418.50	711,124.90	1,177,722.19	1,271,835.59	1,421,087.03
EA125	Cantonian High School	1,076,944.65	1,287,786.25	1,226,723.76	1,108,993.26	891,012.52
EA126	Cardiff High School	-517.31	79,487.29	-42,668.72	23,402.54	-30,497.15
EA127	Cathays High School	-30,612.34	-31,712.17	-28,483.25	-145,658.99	-15,086.74
EA128	Fitzalan High School	-36,274.27	-698.51	-22,197.77	-16,865.80	1,100.95
EA132	Llanishen High School	-41,874.29	-73,228.54	-5,090.97	144,595.81	40,323.62
EA134	Radyr Comprehensive	-20,651.95	-99,431.74	-99,691.21	-85,485.08	-103,723.28
EA136	St Teilo's C.W. High School	149,278.89	250,601.57	-86,618.27	-143,141.71	-102,803.89
EA137	Whitchurch High School	-34,527.85	79,859.32	205,153.36	297,225.34	192,727.95
EA138	Willows High School	-129,258.12	-3,381.01	43,576.99	-57,794.32	-134,820.04
EA139	Ysgol Gyfun Gymraeg Glantaf	-142,148.40	-97,668.87	-202,723.62	-131,340.90	-55,535.59
EA140	Ysgol Gyfun Gymraeg Plasmawr	-12,461.94	64,608.27	174,666.11	20,995.25	-70,274.93
EA141	Ysgol Gyfun Bro Edern	-79,534.26	-46,917.63	-60,327.48	-80,878.69	-84,742.25
EA142	Eastern High School	0.00	0.00	-139,607.94	-121,644.55	-119,983.54
Total Secondary		1,681,574.94	2,670,774.85	2,262,778.76	2,214,045.00	1,601,419.61

ANALYSIS OF SPECIAL SCHOOLS BALANCES AS AT 31ST MARCH 2017

Profit Centre	School	Bal as at 31st March 2013	Bal as at 31st March 2014	Bal as at 31st March 2015	Bal as at 31st March 2016	Bal as at 31st March 2017
EA150	The Court School	-65,155.89	-72,809.42	-78,519.65	-71,036.70	-93,826.33
EA151	Riverbank School	-63,540.26	-58,653.60	-74,255.82	-66,736.19	-6,659.59
EA152	Ty Gwyn School	105,460.87	-61,135.67	-160,224.53	-183,511.64	-188,194.66
EA153	Woodlands High School	-85,343.88	-69,536.52	-10,512.73	26,341.38	151.87
EA154	Greenhill School	-97,558.35	-124,628.86	-95,899.20	-97,321.92	-96,616.63
EA155	Meadowbank School	-87,608.60	-86,363.41	-73,742.81	-65,774.10	-93,283.32
EA156	The Hollies School	-87,054.16	-78,577.74	-51,693.06	-50,717.90	-129,608.06
Total Special		-380,800.27	-551,705.22	-544,847.80	-508,757.07	-608,036.72
GRAND TOTAL ALL SCHOOLS		-2,772,656.81	-334,452.90	-1,287,069.44	-2,521,606.09	-4,242,560.03