

APPENDIX A

DELEGATED SCHOOLS BALANCES : LAST 6 YEARS

Profit Centre	School	Bal as at 31st March 2014	Bal as at 31st March 2015	Bal as at 31st March 2016	Bal as at 31st March 2017	Bal as at 31st March 2018	Bal as at 31st March 2019
EA001	Adamsdown Primary School	-72,348.81	-34,871.59	1,585.28	-46,829.07	-60,126.77	-102,657.41
EA002	Albany Primary School	-94,223.97	-74,778.61	-64,974.37	-55,800.88	-117,861.73	-50,207.29
EA003	Allensbank Primary School	-21,941.57	-20,266.75	-81,374.27	-81,582.38	-62,719.84	-5,577.71
EA004	All Saints C.W. Primary School	-23,765.59	-39,684.21	-32,468.86	-3,583.98	-34,371.43	-54,965.63
EA005	Baden Powell Primary School	-31,979.63	-148,384.59	-36,006.61	-57,627.58	-94,360.07	-73,223.73
EA006	Birchgrove Primary School	-58,196.43	-88,568.47	-92,720.50	-126,717.83	-146,237.80	-152,053.66
EA007	Bishop Childs C.W. Primary School	-51,672.83	-57,053.58	-28,896.50	-46,174.62	-43,753.28	-34,593.22
EA008	Bryn Celyn Primary School	21,037.08	-8,366.88	-37,900.57	-86,309.73	-72,510.89	-55,170.38
EA009	Bryn Deri Primary School	-26,862.33	-18,820.51	-21,430.40	-51,690.15	-21,796.63	-13,109.19
EA010	Bryn Hafod Primary School	-37,940.18	3,526.88	-27,030.80	-44,667.73	-89,197.79	-136,992.59
EA014	Christ The King R.C. Primary School	-3,617.70	-23,099.14	-48,674.43	-41,477.29	-43,612.13	-45,146.34
EA015	Coed Glas Primary School	-37,877.41	-35,913.27	-122,056.34	-56,812.90	-175,603.54	-74,057.91
EA016	Coryton Primary School	15,710.69	26,799.82	-23,767.81	-48,753.57	-26,909.27	-11,339.05
EA017	Creigiau Primary School	-56,645.24	-59,634.31	-46,360.29	-56,147.34	-74,963.44	-52,741.89
EA020	Danescourt Primary School	48,063.36	40,195.78	49,085.28	44,499.38	-15,990.13	-34,207.19
EA023	Fairwater Primary School	-3,134.63	-14,651.38	4,180.40	-26,605.33	-31,013.62	-52,393.94
EA024	Gabalfa Primary School	-51,402.04	-21,266.29	-60,933.27	-51,136.43	-20,159.40	-22,844.54
EA025	Gladstone Primary School	-35,185.96	-64,444.77	-80,019.92	-13,397.24	-38,252.90	-28,499.90
EA026	Glan Yr Afon Primary School	11,393.45	-13,494.04	-10,698.66	-7,598.75	-24,020.84	64,892.88
EA029	Grangetown Primary School	-29,103.36	-125,608.53	-94,042.72	-129,346.81	-73,298.73	-28,250.34
EA030	Grangetown Nursery School	-18,913.26	-47,528.70	-82,266.92	-74,353.45	-94,402.88	-123,970.59
EA031	Greenway Primary School	-18,200.19	-32,110.31	-70,311.78	-108,711.07	-130,234.41	-131,932.97
EA032	Gwaelod-y-Garth Primary School	-22,532.51	-11,598.45	-42,287.48	-26,898.64	-31,648.20	-21,780.46
EA034	Hawthorn Primary School	-885.27	-8,093.39	-30,007.33	-32,640.31	-106,428.94	-42,967.29
EA035	Herbert Thompson Primary School	-19,620.22	-49,394.77	-52,628.26	-37,600.27	5,773.46	-43,037.90
EA036	Holy Family R.C. Primary School	-14,668.32	-9,535.83	-27,662.18	-22,491.26	-50,691.71	-79,857.47
EA038	Hywel Dda Primary School	-62,321.04	-76,792.90	-91,272.04	-75,354.26	-112,329.30	-112,705.20
EA039	Kitchener Primary School	-41,849.38	-3,023.37	-20,457.28	-28,297.73	-39,367.61	-128,224.36
EA040	Lakeside Primary School	-15,411.62	-26,206.65	-79,704.30	-148,746.67	-182,675.07	-90,225.71
EA041	Lansdowne Primary School	8,413.03	-1,660.33	-13.24	-8,159.51	-80,947.22	-112,503.95
EA042	Llandaff C.W. Primary School	-21,667.98	-4,763.77	-26,530.19	-55,149.89	-35,563.13	-46,941.60
EA043	Llanedeyrn Primary School	-30,517.51	-105,532.06	-41,515.41	-1,755.46	-56,090.65	-33,638.82
EA044	Llanishen Fach Primary School	-7,457.57	-56,652.99	-50,462.15	-41,664.67	-61,394.66	-23,152.18
EA045	Llysfaen Primary School	-113,887.23	-62,523.81	-93,609.95	-88,565.63	-101,125.98	-54,954.60
EA048	Meadowlane Primary School	25,589.43	-61,907.97	-62,623.36	-29,499.32	-44,467.78	-1,152.72
EA049	Millbank Primary School	-33,340.23	-64,060.48	-57,712.32	-67,593.01	-51,318.64	-23,991.98
EA050	Moorland Primary School	-16,004.29	-18,892.98	-44,056.18	-49,412.59	-90,686.87	-52,520.61
EA052	Mount Stuart Primary School	-37,638.60	-51,048.08	-104,498.26	-121,884.64	-86,092.14	-94,850.10
EA053	Ninian Park Primary School	-1,587.15	-45,669.56	-61,796.27	-78,384.70	-132,887.62	-138,480.98
EA054	Pontprenau Primary School	0.00	0.00	190.13	-20,864.64	67,183.47	28,704.81
EA055	Oakfield Primary School	24,477.36	47,569.46	-67,527.27	-76,273.07	-123,472.77	-102,546.17
EA056	Pentrebane Primary School	-57,060.89	-68,289.97	-42,793.30	21,264.42	-59,473.04	-8,579.40
EA057	Pentyrch Primary School	-25,857.91	-21,959.09	-21,943.28	-33,950.87	-23,539.47	2,386.09
EA058	Pen-y-Bryn Primary School	-30,470.23	-8,177.10	-41,422.26	-53,608.95	-106,781.00	-53,173.99
EA059	Peter Lea Primary School	-22,682.57	29,523.87	18,017.21	-37,583.12	-88,972.41	-28,976.32
EA060	Radnor Primary School	-34,454.30	-19,506.03	-25,777.56	-57,294.79	-35,410.05	-44,263.40
EA061	Radyr Primary School	-43,205.91	-29,617.55	-29,331.61	-47,376.40	-86,213.82	-43,496.75
EA062	Rhiwbeina Primary School	-75,855.05	-50,043.83	-135,099.85	-102,202.37	-162,259.11	-127,273.45
EA063	Rhydypenau Primary School	-51,319.67	-58,062.33	-102,835.77	-90,879.57	-115,673.12	-116,501.85
EA064	Roath Park Primary School	-56,896.11	-56,765.57	-34,939.87	-65,796.28	-49,331.35	-112,249.45
EA065	Rumney Primary School	-17,073.26	-9,996.49	-47,425.45	-32,266.30	-48,091.54	-43,499.24
EA068	Severn Primary School	-56,000.87	-39,743.04	-96,126.14	-73,586.64	-87,948.13	-54,194.06
EA069	Springwood Primary School	-69,416.13	-66,686.67	-61,285.11	-78,804.00	-44,695.53	-15,619.71
EA070	Stacey Primary School	-28,788.21	-9,451.72	-27,804.44	-50,877.33	-56,638.36	-30,543.84
EA071	St Alban's R.C. Primary School	176,329.41	192,820.92	42,294.52	23,969.04	-21,517.29	157.12
EA073	St Bernadette's R.C. Primary School	-10,093.53	-12,944.21	-18,446.92	-38,358.11	-75,331.19	-82,987.25
EA074	St Cadoc's R.C. Primary School	-48,018.21	-30,703.19	-46,727.18	-63,637.94	-76,152.28	-35,211.40
EA075	St Cuthbert's R.C. Primary School	-46,039.84	-73,962.04	-44,596.99	-64,969.90	-47,654.93	-102,324.37
EA076	St David's C.W. Primary School	-2,236.86	3,750.02	6,095.57	-16,703.36	-27,183.09	-25,091.04
EA077	St Fagan's C.W. Primary School	26,268.28	-9,275.50	-20,151.72	-20,305.96	-23,689.03	-29,524.11
EA078	St Francis R.C. Primary School	-55,682.76	-19,852.38	-34,876.16	-61,139.44	-44,985.60	-36,198.67
EA079	St John Lloyd R.C. Primary School	-45,415.61	-67,956.86	-65,295.20	-87,952.46	-101,000.53	-92,241.83
EA080	St Joseph's R.C. Primary School	75,433.30	112,780.04	111,169.51	66,334.70	-8,835.63	-11,206.13
EA081	St Mary's R.C. Primary School	46,020.79	43,665.98	6,659.36	-60,448.83	-48,735.53	-23,991.01
EA082	St Mary The Virgin C.W. Primary School	-40,291.70	-15,203.61	-23,194.15	-40,316.52	-40,032.89	-17,702.96
EA083	St Mellons C.W. Primary School	-39,242.45	-30,752.88	-25,977.75	-31,579.61	-44,385.68	-46,054.06
EA084	St Monica's C.W. Primary School	47,570.02	93,055.69	20,819.71	1,695.22	-19,970.14	5,190.78
EA085	St Patrick's R.C. Primary School	-29,389.90	-14,302.80	-17,777.01	-3,114.64	7,755.33	-16,082.02
EA086	St Paul's C.W. Primary School	-53,489.57	-58,038.73	-43,950.13	-43,654.64	-62,578.37	-2,329.74
EA087	St Peter's R.C. Primary School	-47,083.16	-90,969.79	-121,292.56	-180,390.47	-187,254.23	-23,265.34
EA088	St Philip Evans R.C. Primary School	15,079.50	-93,589.01	-79,790.67	-65,688.02	-53,439.67	-454.76
EA089	Thornhill Primary School	6,933.89	-19,600.42	-34,052.85	-9,345.48	-33,022.26	-26,789.07
EA090	Tongwynlais Primary School	-36,612.81	-17,422.95	-17,453.16	-36,430.12	-34,171.56	-25,686.99
EA091	Ton-yr-Ywen Primary School	-37,335.92	-71,700.02	-65,838.93	-46,917.08	-51,758.76	25,294.14
EA092	Tredegaville C.W. Primary School	-49,115.75	2,465.08	-25,467.85	-20,537.10	-57,663.33	-36,166.33
EA093	Trelai Primary School	-65,120.00	-38,322.06	-25,894.60	-118,912.73	-172,160.49	-123,508.15
EA094	Tremorfa Nursery School	-42,397.62	-37,801.05	-53,463.36	-41,309.15	-30,272.18	-17,796.72
EA098	Willowbrook Primary School	-13,783.91	-42,355.99	-39,862.13	-73,287.39	-94,314.78	-52,575.56
EA100	Windsor Clive Primary School	-68,824.02	-122,969.09	-101,803.24	-89,821.85	-161,619.68	-102,409.30
EA101	Ysgol Bro Eirwg	-28,661.48	-63,328.60	-58,227.45	-52,198.04	-65,490.21	-87,742.23
EA102	Ysgol Gymraeg Coed-y-Gof	-29,603.90	-86,462.12	-59,296.83	-10,452.75	-7,369.65	-28,555.68
EA103	Ysgol Melin Gruffydd	-44,985.10	-49,084.05	-52,191.31	-39,128.95	-98,337.66	-93,251.56
EA104	Ysgol Pencae	-9,438.66	-19,753.89	-28,553.46	-21,353.76	-67,381.82	-98,066.17
EA105	Ysgol Pwll Coch	-24,435.93	-15,978.69	12,116.51	-42,818.18	-76,021.72	-104,883.18
EA106	Ysgol-y-Berllan Deg	-23,638.85	-6,887.00	19,840.48	-12,039.96	-83,670.54	-54,899.92
EA107	Ysgol Mynydd Bychan	-43,629.09	-10,716.25	-5,202.63	-42,821.30	-47,469.08	-38,806.13
EA108	Ysgol Gymraeg Treganna	-17,387.06	-20,021.89	-54,350.21	-99,775.85	-141,320.84	-121,759.91
EA109	Ysgol-y-Wern	-39,401.70	-53,208.73	-49,519.71	-54,432.67	-98,549.46	-90,448.57
EA110	Ysgol Glan Morfa	44,364.61	-8,626.33	-22,874.78	-18,177.09	-80,548.77	-47,916.83

Profit Centre	School	Bal as at 31st March 2014	Bal as at 31st March 2015	Bal as at 31st March 2016	Bal as at 31st March 2017	Bal as at 31st March 2018	Bal as at 31st March 2019
EA111	Ysgol Gymraeg Nant Caerau	14,677.06	14,224.25	-2,631.52	-17,602.94	-47,307.16	-53,679.54
EA113	Ysgol Gynradd Gymraeg Pen Y Groes	-62,879.65	-31,421.10	-70,864.65	-42,983.56	-92,612.46	-34,086.05
EA114	Ysgol Pen Y Pil	-49,849.17	-37,536.48	-14,946.13	-14,741.02	-25,810.47	-24,076.63
EA115	Ysgol Glan Ceubal	4,803.52	16,334.16	-6,117.54	18,147.68	-12,937.37	-24,330.09
EA116	Pencaerau Primary	-17,070.41	-21,751.57	-46,114.60	-49,961.65	-49,258.62	-19,883.10
EA117	Trowbridge Primary	-32,955.00	-20,240.58	-6,368.70	-12,549.86	20,574.57	-85,711.76
EA246	ICC Ely	-34,242.84	42,688.12	-65,395.77	-134,837.07	-128,917.01	-80,353.88
EA247	Glyncoed Primary School	-48,153.33	-74,467.07	-22,472.78	-117,551.55	-95,577.06	-47,667.09
EA248	Marlborough Primary School	-89,621.33	-126,366.66	-81,112.39	-64,851.09	-73,186.59	-17,188.96
EA249	Whitchurch Primary School	-58,078.98	-136,624.12	-184,736.27	-189,300.39	-122,947.03	-228,951.97
EA250	Howardian Primary School	0.00	0.00	-98,975.52	-139,009.56	-150,485.06	-92,488.85
EA251	Ysgol Hamadryad	0.00	0.00	0.00	-69,658.30	-88,720.71	-78,307.55
Total Primary & Nusery		-2,453,522.53	-3,005,000.40	-4,226,894.02	-5,235,942.92	-6,913,974.32	-5,521,865.65

ANALYSIS OF SECONDARY SCHOOLS BALANCES AS AT 31ST MARCH 2019

Profit Centre	School	Bal as at 31st March 2014	Bal as at 31st March 2015	Bal as at 31st March 2016	Bal as at 31st March 2017	Bal as at 31st March 2018	Bal as at 31st March 2019
EA120	Corpus Christi R.C. High School	41,507.15	-62,062.23	-98,907.40	-137,533.07	-182,416.07	-208,968.49
EA121	Mary Immaculate High School	75,121.11	-66,085.35	-106,069.75	-100,833.12	-94,312.33	-156,863.98
EA122	St Illtyd's R.C. High School	-13,653.60	-13,154.99	122,555.01	26,618.83	-31,876.33	-59,942.21
EA123	Bishop Of Llandaff C.W. High School	66,445.95	263,648.15	212,229.39	-15,617.69	-34,495.85	-12,276.76
EA124	Federation - Michaelston / Glyn Derw	711,124.90	1,177,722.19	1,271,835.59	1,421,087.03	0.00	0.00
EA125	Cantonian High School	1,287,786.25	1,226,723.76	1,108,993.26	891,012.52	868,863.66	778,442.78
EA126	Cardiff High School	79,487.29	-42,668.72	23,402.54	-30,497.15	-160,108.08	-186,861.08
EA127	Cathays High School	-31,712.17	-28,483.25	-145,658.99	-15,086.74	-922.56	-28,152.00
EA128	Fitzalan High School	-698.51	-22,197.77	-16,865.80	1,100.95	-200.95	-34,901.71
EA132	Llanishen High School	-73,228.54	-5,090.97	144,595.81	40,323.62	-64,584.34	-146,189.74
EA134	Radyr Comprehensive	-99,431.74	-99,691.21	-85,485.08	-103,723.28	-64,434.66	-10,410.24
EA136	St Teilo's C.W. High School	250,601.57	-86,618.27	-143,141.71	-102,803.89	-147,379.52	-53,327.66
EA137	Whitchurch High School	79,859.32	205,153.36	297,225.34	192,727.95	180,926.60	499,139.07
EA138	Willows High School	-3,381.01	43,576.99	-57,794.32	-134,820.04	77,070.44	65,278.90
EA139	Ysgol Gyfun Gymraeg Glantaf	-97,668.87	-202,723.62	-131,340.90	-55,535.59	351,483.69	308,819.20
EA140	Ysgol Gyfun Gymraeg Plasmawr	64,608.27	174,666.11	20,995.25	-70,274.83	-55,053.27	34,076.14
EA141	Ysgol Gyfun Bro Edern	-46,917.63	-60,327.48	-80,878.69	-84,742.25	26,750.69	-46,936.46
EA142	Eastern High School	0.00	-139,607.94	-121,644.55	-119,983.54	-110,674.44	-237,964.65
EA143	Cardiff West Comm HS					-62,961.57	53,888.33
Total Secondary		2,670,774.85	2,262,778.76	2,214,045.00	1,601,419.71	495,675.11	556,849.44

ANALYSIS OF SPECIAL SCHOOLS BALANCES AS AT 31ST MARCH 2019

Profit Centre	School	Bal as at 31st March 2014	Bal as at 31st March 2015	Bal as at 31st March 2016	Bal as at 31st March 2017	Bal as at 31st March 2018	Bal as at 31st March 2019
EA150	The Court School	-72,809.42	-78,519.65	-71,036.70	-93,826.33	-148,535.41	-74,169.77
EA151	Riverbank School	-58,653.60	-74,255.82	-66,736.19	-6,659.59	-15,229.57	-29,546.66
EA152	Ty Gwyn School	-61,135.67	-160,224.53	-183,511.64	-188,194.66	-257,725.47	-182,212.67
EA153	Woodlands High School	-69,536.52	-10,512.73	26,341.38	151.87	-63,839.22	-85,896.06
EA154	Greenhill School	-124,628.86	-95,899.20	-97,321.92	-96,616.63	-154,940.94	-79,590.86
EA155	Meadowbank School	-86,363.41	-73,742.81	-65,774.10	-93,283.32	-98,346.34	-142,353.15
EA156	The Hollies School	-78,577.74	-51,693.06	-50,717.90	-129,608.06	-162,146.62	-99,467.05
Total Special		-551,705.22	-544,847.80	-508,757.07	-608,036.72	-900,763.57	-693,236.22
GRAND TOTAL ALL SCHOOLS		-334,452.90	-1,287,069.44	-2,521,606.09	-4,242,559.93	-7,319,062.78	-5,658,252.43

APPENDIX B

DELEGATED SCHOOLS BALANCES 2018 19 : EXPRESSED AS A % OF FORMULA

Cost Centre	FULL NAME	Formula 2018 19	Balances	Expressed as a %	4% of Formula	Balance over £50,000 and 4% of Formula	Excess Surplus
EA001	Adamsdown Primary School	1,456,240	-102,657.41	-7.05%	58,249.60	Y	-44,407.81
EA002	Albany Primary School	1,543,560	-50,207.29	-3.25%	61,742.40	N	0.00
EA003	Allensbank Primary School	1,091,690	-5,577.71	-0.51%	43,667.60	N	0.00
EA004	All Saints C.W. Primary School	672,000	-54,965.63	-8.18%	26,880.00	Y	-4,965.63
EA005	Baden Powell Primary School	1,532,100	-73,223.73	-4.78%	61,284.00	Y	-11,939.73
EA006	Birchgrove Primary School	1,336,060	-152,053.66	-11.38%	53,442.40	Y	-98,611.26
EA007	Bishop Childs C.W. Primary School	739,930	-34,593.22	-4.68%	29,597.20	N	0.00
EA008	Bryn Celyn Primary School	847,360	-55,170.38	-6.51%	33,894.40	Y	-5,170.38
EA009	Bryn Deri Primary School	906,770	-13,109.19	-1.45%	36,270.80	N	0.00
EA010	Bryn Hafod Primary School	1,642,830	-136,992.59	-8.34%	65,713.20	Y	-71,279.39
EA014	Christ The King R.C. Primary School	731,660	-45,146.34	-6.17%	29,266.40	N	0.00
EA015	Coed Glas Primary School	2,235,490	-74,057.91	-3.31%	89,419.60	N	0.00
EA016	Coryton Primary School	882,200	-11,339.05	-1.29%	35,288.00	N	0.00
EA017	Creigiau Primary School	1,359,200	-52,741.89	-3.88%	54,368.00	N	0.00
EA020	Danescourt Primary School	1,459,050	-34,207.19	-2.34%	58,362.00	N	0.00
EA023	Fairwater Primary School	1,042,430	-52,393.94	-5.03%	41,697.20	Y	-2,393.94
EA024	Gabalfa Primary School	1,104,500	-22,844.54	-2.07%	44,180.00	N	0.00
EA025	Gladstone Primary School	825,150	-28,499.90	-3.45%	33,006.00	N	0.00
EA026	Glan Yr Afon Primary School	910,100	64,892.88	7.13%	36,404.00	N	0.00
EA029	Grangetown Primary School	1,439,200	-28,250.34	-1.96%	57,568.00	N	0.00
EA030	Grangetown Nursery School	427,070	-123,970.59	-29.03%	17,082.80	Y	-73,970.59
EA031	Greenway Primary School	962,140	-131,932.97	-13.71%	38,485.60	Y	-81,932.97
EA032	Gwaelod-y-Garth Primary School	1,000,870	-21,780.46	-2.18%	40,034.80	N	0.00
EA034	Hawthorn Primary School	912,230	-42,967.29	-4.71%	36,489.20	N	0.00
EA035	Herbert Thompson Primary School	1,839,080	-43,037.90	-2.34%	73,563.20	N	0.00
EA036	Holy Family R.C. Primary School	671,540	-79,857.47	-11.89%	26,861.60	Y	-29,857.47
EA038	Hywel Dda Primary School	1,742,860	-112,705.20	-6.47%	69,714.40	Y	-42,990.79
EA039	Kitchener Primary School	1,614,900	-128,224.36	-7.94%	64,596.00	Y	-63,628.36
EA040	Lakeside Primary School	1,763,940	-90,225.71	-5.12%	70,557.60	Y	-19,668.11
EA041	Lansdowne Primary School	1,523,990	-112,503.95	-7.38%	60,959.60	Y	-51,544.35
EA042	Llandaff C.W. Primary School	1,321,850	-46,941.60	-3.55%	52,874.00	N	0.00
EA043	Llanedeyrn Primary School	1,736,200	-33,638.82	-1.94%	69,448.00	N	0.00
EA044	Llanishen Fach Primary School	1,862,340	-23,152.18	-1.24%	74,493.60	N	0.00
EA045	Llysfaen Primary School	1,417,220	-54,954.60	-3.88%	56,688.80	N	0.00
EA048	Meadowlane Primary School	1,339,430	-1,152.72	-0.09%	53,577.20	N	0.00
EA049	Millbank Primary School	876,890	-23,991.98	-2.74%	35,075.60	N	0.00
EA050	Moorland Primary School	1,647,510	-52,520.61	-3.19%	65,900.40	N	0.00
EA052	Mount Stuart Primary School	1,653,900	-94,850.10	-5.73%	66,156.00	Y	-28,694.10
EA053	Ninian Park Primary School	1,979,770	-138,480.98	-6.99%	79,190.80	Y	-59,290.18
EA054	Pontprennau Primary School	1,116,000	28,704.81	2.57%	44,640.00	N	0.00
EA055	Oakfield Primary School	1,629,880	-102,546.17	-6.29%	65,195.20	Y	-37,350.97
EA056	Pentrebane Primary School	1,210,160	-8,579.40	-0.71%	48,406.40	N	0.00
EA057	Pentyrch Primary School	598,040	2,386.09	0.40%	23,921.60	N	0.00
EA058	Pen-y-Bryn Primary School	895,770	-53,173.99	-5.94%	35,830.80	Y	-3,173.99
EA059	Peter Lea Primary School	1,293,090	-28,976.32	-2.24%	51,723.60	N	0.00
EA060	Radnor Primary School	1,124,510	-44,263.40	-3.94%	44,980.40	N	0.00
EA061	Radyr Primary School	1,417,290	-43,496.75	-3.07%	56,691.60	N	0.00
EA062	Rhiwbeina Primary School	2,125,730	-127,273.45	-5.99%	85,029.20	Y	-42,244.25
EA063	Rhydypenau Primary School	1,600,630	-116,501.85	-7.28%	64,025.20	Y	-52,476.65
EA064	Roath Park Primary School	1,515,990	-112,249.45	-7.40%	60,639.60	Y	-51,609.85
EA065	Rumney Primary School	1,621,280	-43,499.24	-2.68%	64,851.20	N	0.00
EA068	Severn Primary School	1,798,160	-54,194.06	-3.01%	71,926.40	N	0.00
EA069	Springwood Primary School	1,403,730	-15,619.71	-1.11%	56,149.20	N	0.00
EA070	Stacey Primary School	897,620	-30,543.84	-3.40%	35,904.80	N	0.00
EA071	St Alban's R.C. Primary School	743,850	157.12	0.02%	29,754.00	N	0.00
EA073	St Bernadette's R.C. Primary School	942,030	-82,987.25	-8.81%	37,681.20	Y	-32,987.25
EA074	St Cadoc's R.C. Primary School	1,068,830	-35,211.40	-3.29%	42,753.20	N	0.00
EA075	St Cuthbert's R.C. Primary School	600,180	-102,324.37	-17.05%	24,007.20	Y	-52,324.37
EA076	St David's C.W. Primary School	988,870	-25,091.04	-2.54%	39,554.80	N	0.00
EA077	St Fagan's C.W. Primary School	812,200	-29,524.11	-3.64%	32,488.00	N	0.00
EA078	St Francis R.C. Primary School	1,263,120	-36,198.67	-2.87%	50,524.80	N	0.00
EA079	St John Lloyd R.C. Primary School	1,122,490	-92,241.83	-8.22%	44,899.60	Y	-42,241.83
EA080	St Joseph's R.C. Primary School	666,960	-11,206.13	-1.68%	26,678.40	N	0.00
EA081	St Mary's R.C. Primary School	833,670	-23,991.01	-2.88%	33,346.80	N	0.00
EA082	St Mary The Virgin C.W. Primary School	937,180	-17,702.96	-1.89%	37,487.20	N	0.00
EA083	St Mellons C.W. Primary School	543,470	-46,054.06	-8.47%	21,738.80	N	0.00
EA084	St Monica's C.W. Primary School	557,820	5,190.78	0.93%	22,312.80	N	0.00
EA085	St Patrick's R.C. Primary School	1,060,720	-16,082.02	-1.52%	42,428.80	N	0.00
EA086	St Paul's C.W. Primary School	800,550	-2,329.74	-0.29%	32,022.00	N	0.00
EA087	St Peter's R.C. Primary School	1,687,410	-23,265.34	-1.38%	67,496.40	N	0.00
EA088	St Philip Evans R.C. Primary School	1,264,180	-454.76	-0.04%	50,567.20	N	0.00
EA089	Thornhill Primary School	1,453,280	-26,789.07	-1.84%	58,131.20	N	0.00
EA090	Tongwynlais Primary School	826,920	-25,686.99	-3.11%	33,076.80	N	0.00
EA091	Ton-yr-Ywen Primary School	1,622,290	25,294.14	1.56%	64,891.60	N	0.00
EA092	Tredegaville C.W. Primary School	924,770	-36,166.33	-3.91%	36,990.80	N	0.00
EA093	Trelai Primary School	1,483,400	-123,508.15	-8.33%	59,336.00	Y	-64,172.15
EA094	Tremorfa Nursery School	361,440	-17,796.72	-4.92%	14,457.60	N	0.00
EA098	Willowbrook Primary School	1,442,830	-52,575.56	-3.64%	57,713.20	N	0.00
EA100	Windsor Clive Primary School	1,658,430	-102,409.30	-6.18%	66,337.20	Y	-36,072.10
EA101	Ysgol Bro Eirwg	1,433,150	-87,742.23	-6.12%	57,326.00	Y	-30,416.23
EA102	Ysgol Gymraeg Coed-y-Gof	1,282,750	-28,555.68	-2.23%	51,310.00	N	0.00
EA103	Ysgol Melin Gruffydd	1,506,270	-93,251.56	-6.19%	60,250.80	Y	-33,000.76
EA104	Ysgol Pencae	914,860	-98,066.17	-10.72%	36,594.40	Y	-48,066.17

Cost Centre	FULL NAME	Formula 2018 19	Balances	Expressed as a %	4% of Formula	Balance over £50,000 and 4% of Formula	Excess Surplus
EA105	Ysgol Pwll Coch	1,477,040	-104,883.18	-7.10%	59,081.60	Y	-45,801.57
EA106	Ysgol-y-Berllan Deg	1,371,920	-54,899.92	-4.00%	54,876.80	Y	-23.12
EA107	Ysgol Mynydd Bychan	841,240	-38,806.13	-4.61%	33,649.60	N	0.00
EA108	Ysgol Gymraeg Treganna	2,086,270	-121,759.91	-5.84%	83,450.80	Y	-38,309.11
EA109	Ysgol-y-Wern	1,896,170	-90,448.57	-4.77%	75,846.80	Y	-14,601.77
EA110	Ysgol Glan Morfa	961,980	-47,916.83	-4.98%	38,479.20	N	0.00
EA111	Ysgol Gymraeg Nant Caerau	855,650	-53,679.54	-6.27%	34,226.00	Y	-3,679.54
EA113	Ysgol Gynradd Gymraeg Pen Y Groes	655,500	-34,086.05	-5.20%	26,220.00	N	0.00
EA114	Ysgol Pen Y Pil	734,570	-24,076.63	-3.28%	29,382.80	N	0.00
EA115	Ysgol Glan Ceubal	731,190	-24,330.09	-3.33%	29,247.60	N	0.00
EA116	Pencaerau Primary	1,033,140	-19,883.10	-1.92%	41,325.60	N	0.00
EA117	Trowbridge Primary	840,140	-85,711.76	-10.20%	33,605.60	Y	-35,711.76
EA246	ICC Ely	643,610	-80,353.88	-12.48%	25,744.40	Y	-30,353.88 *
EA247	Glyncoed Primary School	1,396,940	-47,667.09	-3.41%	55,877.60	N	0.00
EA248	Marlborough Primary School	1,827,220	-17,188.96	-0.94%	73,088.80	N	0.00
EA249	Whitchurch Primary School	2,236,510	-228,951.97	-10.24%	89,460.40	Y	-139,491.57 *
EA250	Howardian Primary School	886,980	-92,488.85	-10.43%	35,479.20	Y	-42,488.85
EA251	Ysgol Hamadryad	490,850	-78,307.55	-15.95%	19,634.00	Y	-28,307.55
Primary Schools Total		122,069,970	-5,521,865.65	-4.52%	4,882,798.80	39	-1,595,250.37

Cost Centre	FULL NAME	Formula 2018 19	Balances	Expressed as a %	4% of Formula	Balance over £100,000 and 4% of Formula	Excess Surplus
EA120	Corpus Christi R.C. High School	4,652,380	-208,968.49	-4.49%	186,095.20	Y	-22,873.29
EA121	Mary Immaculate High School	3,673,770	-156,863.98	-4.27%	146,950.80	Y	-9,913.18
EA122	St Illtyd's R.C. High School	4,177,870	-59,942.21	-1.43%	167,114.80	N	0.00
EA123	Bishop Of Llandaff C.W. High School	6,311,030	-12,276.76	-0.19%	252,441.20	N	0.00
EA125	Cantonian High School	4,194,130	778,442.78	18.56%	167,765.20	N	0.00
EA126	Cardiff High School	7,240,440	-186,861.08	-2.58%	289,617.60	N	0.00
EA127	Cathays High School	4,818,240	-28,152.00	-0.58%	192,729.60	N	0.00
EA128	Fitzalan High School	8,505,310	-34,901.71	-0.41%	340,212.40	N	0.00
EA132	Llanishen High School	7,768,620	-146,189.74	-1.88%	310,744.80	N	0.00
EA134	Radyr Comprehensive	5,668,910	-10,410.24	-0.18%	226,756.40	N	0.00
EA136	St Teilo's C.W. High School	6,524,480	-53,327.66	-0.82%	260,979.20	N	0.00
EA137	Whitchurch High School	10,451,490	499,139.07	4.78%	418,059.60	N	0.00
EA138	Willows High School	3,342,390	65,278.90	1.95%	133,695.60	N	0.00
EA139	Ysgol Gyfun Gymraeg Glantaf	5,997,000	308,819.20	5.15%	239,880.00	N	0.00
EA140	Ysgol Gyfun Gymraeg Plasmawr	5,191,110	34,076.14	0.66%	207,644.40	N	0.00
EA141	Ysgol Gyfun Bro Edern	3,255,710	-46,936.46	-1.44%	130,228.40	N	0.00
EA142	Eastern HS	4,439,980	-237,964.65	-5.36%	177,599.20	Y	-60,365.45
EA143	Cardiff West Comm HS	4,277,680	53,888.33	1.26%	171,107.20	N	0.00
Secondary Schools Total		100,490,540	556,849.44	0.55%	4,019,621.60	3	-93,151.92

Cost Centre	FULL NAME	Formula 2018 19	Balances	Expressed as a %	4% of Formula	Balance over £100,000 and 4% of Formula	Excess Surplus
EA150	The Court	989,060	-74,169.77	-7.50%	39,562.40	N	0.00
EA151	Riverbank	1,238,390	-29,546.66	-2.39%	49,535.60	N	0.00
EA152	Ty Gwyn	4,187,020	-182,212.67	-4.35%	167,480.80	Y	-14,731.87 *
EA153	Woodlands	2,049,910	-85,896.06	-4.19%	81,996.40	N	0.00
EA154	Greenhill	1,205,870	-79,590.86	-6.60%	48,234.80	N	0.00
EA155	Meadowbank	492,870	-142,353.15	-28.88%	19,714.80	Y	-42,353.15
EA156	The Hollies	2,405,880	-99,467.05	-4.13%	96,235.20	N	0.00
Special Schools Total		12,569,000	-693,236.22	-5.52%	502,760.00	2	-57,085.02
TOTAL		235,129,510	-5,658,252.43	-2.41%	9,405,180.40	44	-1,745,487.31