

ANALYSIS OF PRIMARY SCHOOLS BALANCES AS AT 31ST MARCH 2016

Profit Centre	School	Bal as at 31st March 2012	Bal as at 31st March 2013	Bal as at 31st March 2014	Bal as at 31st March 2015	Bal as at 31st March 2016
EA001	Adamsdown Primary School	-121,864.17	-47,385.86	-72,348.81	-34,871.59	1,585.28
EA002	Albany Primary School	-129,469.45	-123,370.86	-94,223.97	-74,778.61	-64,974.37
EA003	Allensbank Primary School	-61,215.35	-45,548.23	-21,941.57	-20,266.75	-81,374.27
EA004	All Saints C.W. Primary School	-2,027.79	-16,434.20	-23,765.59	-39,684.21	-32,468.86
EA005	Baden Powell Primary School	-81,741.68	-60,125.47	-31,979.63	-148,384.59	-36,006.61
EA006	Birchgrove Primary School	-49,927.95	-77,897.11	-58,196.43	-88,568.47	-92,720.50
EA007	Bishop Childs C.W. Primary School	-69,990.58	-54,034.59	-51,672.83	-57,053.58	-28,896.50
EA008	Bryn Celyn Primary School	5,034.17	-5,907.10	21,037.08	-8,366.88	-37,900.57
EA009	Bryn Deri Primary School	-39,574.26	-50,692.45	-26,862.33	-18,820.51	-21,430.40
EA010	Bryn Hafod Primary School	-9,847.86	-44,403.50	-37,940.18	3,526.88	-27,030.80
EA013	Cefn Onn Primary School	-63,319.19	0.00	0.00	0.00	0.00
EA014	Christ The King R.C. Primary School	-80,342.59	-23,968.86	-3,617.70	-23,099.14	-48,674.43
EA015	Coed Glas Primary School	-58,821.64	-46,069.12	-37,877.41	-35,913.27	-122,056.34
EA016	Coryton Primary School	-31,840.74	-48,348.46	15,710.69	26,799.82	-23,767.81
EA017	Creigiau Primary School	-23,745.19	-75,084.50	-56,645.24	-59,634.31	-46,360.29
EA020	Danescourt Primary School	-45,191.86	-9,649.96	48,063.36	40,195.78	49,085.28
EA021	Eglwys Newydd Primary School	57,566.27	0.00	0.00	0.00	0.00
EA022	Eglwys Wen Primary School	-56,047.08	0.00	0.00	0.00	0.00
EA023	Fairwater Primary School	-25,562.91	-26,371.05	-3,134.63	-14,651.38	4,180.40
EA024	Gabalfa Primary School	-89,562.75	-43,594.00	-51,402.04	-21,266.29	-60,933.27
EA025	Gladstone Primary School	-66,351.50	-37,814.27	-35,185.96	-64,444.77	-80,019.92
EA026	Glan Yr Afon Primary School	-16,005.86	-16,354.09	11,393.45	-13,494.04	-10,698.66
EA029	Grangetown Primary School	-82,364.97	-44,245.05	-29,103.36	-125,608.53	-94,042.72
EA030	Grangetown Nursery School	-6,873.83	-12,700.58	-18,913.26	-47,528.70	-82,266.92
EA031	Greenway Primary School	-43,068.95	-5,792.71	-18,200.19	-32,110.31	-70,311.78
EA032	Gwaelod-y-Garth Primary School	-9,950.21	1,954.72	-22,532.51	-11,598.45	-42,287.48
EA034	Hawthorn Primary School	-8,080.21	5,751.73	-885.27	-8,093.39	-30,007.33
EA035	Herbert Thompson Primary School	-84,719.07	-55,127.67	-19,620.22	-49,394.77	-52,628.26
EA036	Holy Family R.C. Primary School	-43,490.80	-2,729.48	-14,668.32	-9,535.83	-27,662.18
EA038	Hywel Dda Primary School	-94,070.69	-65,220.92	-62,321.04	-76,792.90	-91,272.04
EA039	Kitchener Primary School	-44,511.27	-18,645.50	-41,849.38	-3,023.37	-20,457.28
EA040	Lakeside Primary School	-21,191.59	-40,264.71	-15,411.62	-26,206.65	-79,704.30
EA041	Lansdowne Primary School	-68,476.30	-21,535.12	8,413.03	-1,660.33	-13.24
EA042	Llandaff C.W. Primary School	-57,850.27	-8,716.03	-21,667.98	-4,763.77	-26,530.19
EA043	Llanedeyrn Primary School	-52,038.40	-15,528.11	-30,517.51	-105,532.06	-41,515.41
EA044	Llanishen Fach Primary School	-21,678.33	-845.00	-7,457.57	-56,652.99	-50,462.15
EA045	Llysfaen Primary School	-210,496.98	-163,472.21	-113,887.23	-62,523.81	-93,609.95
EA048	Meadowlane Primary School	-43,270.75	-28,286.87	25,589.43	-61,907.97	-62,623.36
EA049	Millbank Primary School	-44,186.65	-61,996.44	-33,340.23	-64,060.48	-57,712.32
EA050	Moorland Primary School	-24,080.15	-26,649.63	-16,004.29	-18,892.98	-44,056.18
EA052	Mount Stuart Primary School	-31,018.38	-35,590.66	-37,638.60	-51,048.08	-104,498.26
EA053	Ninian Park Primary School	-19,603.56	-20,608.58	-1,587.15	-45,669.56	-61,796.27
EA054	Pontprennau Primary School	0.00	0.00	0.00	0.00	190.13
EA055	Oakfield Primary School	-6,024.21	28,951.13	24,477.36	47,569.46	-67,527.27
EA056	Pentrebane Primary School	14,888.35	19,164.45	-57,060.89	-68,289.97	-42,793.30
EA057	Pentyrch Primary School	-20,781.07	-71,302.29	-25,857.91	-21,959.09	-21,943.28
EA058	Pen-y-Bryn Primary School	-55,188.73	-30,079.94	-30,470.23	-8,177.10	-41,422.26
EA059	Peter Lea Primary School	-280.27	1,312.35	-22,682.57	29,523.87	18,017.21
EA060	Radnor Primary School	-34,507.93	-28,882.27	-34,454.30	-19,506.03	-25,777.56
EA061	Radyr Primary School	-24,671.12	-49,865.52	-43,205.91	-29,617.55	-29,331.61
EA062	Rhiwbeina Primary School	-218,422.12	-151,921.52	-75,855.05	-50,043.83	-135,099.85
EA063	Rhydypenau Primary School	-96,373.22	-82,991.20	-51,319.67	-58,062.33	-102,835.77
EA064	Roath Park Primary School	-78,377.15	-90,744.15	-56,896.11	-56,765.57	-34,939.87
EA065	Rumney Primary School	-36,023.84	-64,067.40	-17,073.26	-9,996.49	-47,425.45
EA068	Severn Primary School	-114,067.67	-34,013.39	-56,000.87	-39,743.04	-96,126.14
EA069	Springwood Primary School	-26,336.43	-21,862.50	-69,416.13	-66,686.67	-61,285.11
EA070	Stacey Primary School	-30,167.95	-33,527.21	-28,788.21	-9,451.72	-27,804.44
EA071	St Alban's R.C. Primary School	-21,782.39	70,201.47	176,329.41	192,820.92	42,294.52
EA073	St Bernadette's R.C. Primary School	-28,658.09	-14,563.49	-10,093.53	-12,944.21	-18,446.92
EA074	St Cadoc's R.C. Primary School	-59,697.64	-34,792.51	-48,018.21	-30,703.19	-46,727.18
EA075	St Cuthbert's R.C. Primary School	-56,676.48	-53,780.86	-46,039.84	-73,962.04	-44,596.99
EA076	St David's C.W. Primary School	-248.32	-24,002.87	-2,236.86	3,750.02	6,095.57
EA077	St Fagan's C.W. Primary School	-40,386.19	-20,951.62	26,268.28	-9,275.50	-20,151.72
EA078	St Francis R.C. Primary School	-45,589.10	-35,034.39	-55,682.76	-19,852.38	-34,876.16
EA079	St John Lloyd R.C. Primary School	-47,535.43	-53,581.72	-45,415.61	-67,956.86	-65,295.20
EA080	St Joseph's R.C. Primary School	2,872.63	-20,454.05	75,433.30	112,780.04	111,169.51
EA081	St Mary's R.C. Primary School	-34,706.71	-9,797.60	46,020.79	43,665.98	6,659.36
EA082	St Mary The Virgin C.W. Primary School	-42,680.48	-19,892.78	-40,291.70	-15,203.61	-23,194.15
EA083	St Mellons C.W. Primary School	-32,223.48	-29,104.52	-39,242.45	-30,752.88	-25,977.75
EA084	St Monica's C.W. Primary School	-3,607.23	-788.66	47,570.02	93,055.69	20,819.71
EA085	St Patrick's R.C. Primary School	-24,914.96	-65,559.55	-29,389.90	-14,302.80	-17,777.01
EA086	St Paul's C.W. Primary School	-8,237.73	-33,774.76	-53,489.57	-58,038.73	-43,950.13
EA087	St Peter's R.C. Primary School	-93,696.35	-78,614.83	-47,083.16	-90,969.79	-121,292.56
EA088	St Philip Evans R.C. Primary School	-11,038.93	-29,963.13	15,079.50	-93,589.01	-79,790.67
EA089	Thornhill Primary School	-92,593.27	-24,131.96	6,933.89	-19,600.42	-34,052.85
EA090	Tongwynlais Primary School	-10,852.11	-32,031.66	-36,612.81	-17,422.95	-17,453.16
EA091	Ton-yr-Ywen Primary School	-87,154.08	-60,065.06	-37,335.92	-71,700.02	-65,838.93
EA092	Tredegaville C.W. Primary School	-68,003.57	-70,672.35	-49,115.75	2,465.08	-25,467.85
EA093	Trelai Primary School	-103,172.76	-68,289.50	-65,120.00	-38,322.06	-25,894.60
EA094	Tremorfa Nursery School	-35,346.50	-50,411.66	-42,397.62	-37,801.05	-53,463.36
EA098	Willowbrook Primary School	-26,343.25	-33,898.52	-13,783.91	-42,355.99	-39,862.13
EA100	Windsor Clive Primary School	-143,513.95	-113,589.85	-68,824.02	-122,969.09	-101,803.24
EA101	Ysgol Bro Eirwg	-90,667.82	-51,229.62	-28,661.48	-63,328.60	-58,227.45
EA102	Ysgol Gymraeg Coed-y-Gof	-32,297.76	-55,226.29	-29,603.90	-86,462.12	-59,296.83
EA103	Ysgol Melin Gruffydd	-94,168.09	-51,155.82	-44,985.10	-49,084.05	-52,191.31
EA104	Ysgol Pencae	-14,760.43	-21,677.43	-9,438.66	-19,753.89	-28,553.46
EA105	Ysgol Pwll Coch	-46,057.45	-18,271.18	-24,435.93	-15,978.69	12,116.51

Profit Centre	School	Bal as at 31st March 2012	Bal as at 31st March 2013	Bal as at 31st March 2014	Bal as at 31st March 2015	Bal as at 31st March 2016
EA106	Ysgol-y-Berllan Deg	-34,346.17	-60,949.48	-23,638.85	-6,887.00	19,840.48
EA107	Ysgol Mynydd Bychan	-54,832.30	-17,678.86	-43,629.09	-10,716.25	-5,202.63
EA108	Ysgol Gymraeg Treganna	-33,984.20	-27,751.63	-17,387.06	-20,021.89	-54,350.21
EA109	Ysgol-y-Wern	-187,632.01	-176,394.02	-39,401.70	-53,208.73	-49,519.71
EA110	Ysgol Glan Morfa	-58,166.10	4,373.98	44,364.61	-8,626.33	-22,874.78
EA111	Ysgol Gymraeg Nant Caerau	-14,215.58	-7,317.00	14,677.06	14,224.25	-2,631.52
EA112	Ysgol Tan Yr Eos	-21,751.79	-46,364.03	-0.00	-0.00	0.00
EA113	Ysgol Gynradd Gymraeg Pen Y Groes	-155,867.10	-120,248.55	-62,879.65	-31,421.10	-70,864.65
EA114	Ysgol Pen Y Pil	-49,367.43	-41,253.18	-49,849.17	-37,536.48	-14,946.13
EA115	Ysgol Glan Ceubal	-50,356.97	-1,459.53	4,803.52	16,334.16	-6,117.54
EA116	Pencaerau Primary	-56,454.06	-51,542.23	-17,070.41	-21,751.57	-46,114.60
EA117	Trowbridge Primary	-39,928.62	-60,974.65	-32,955.00	-20,240.58	-6,368.70
EA246	ICC Ely	-31,120.47	-50,379.94	-34,242.84	42,688.12	-65,395.77
EA247	Glyncoed Primary School	-28,250.88	-48,698.05	-48,153.33	-74,467.07	-22,472.78
EA248	Marlborough Primary School	-165,626.81	-83,484.63	-89,621.33	-126,366.66	-81,112.39
EA249	Whitchurch Primary School	0.00	-95,070.90	-58,078.98	-136,624.12	-184,736.27
EA250	Howardian Primary School	0.00	0.00	0.00	0.00	-98,975.52
Total Primary & Nusery		-5,172,843.06	-4,073,431.48	-2,453,522.53	-3,005,000.40	-4,226,894.02

ANALYSIS OF SECONDARY SCHOOLS BALANCES AS AT 31ST MARCH 2016

Profit Centre	School	Bal as at 31st March 2012	Bal as at 31st March 2013	Bal as at 31st March 2014	Bal as at 31st March 2015	Bal as at 31st March 2016
EA120	Corpus Christi R.C. High School	-30,049.97	30,872.41	41,507.15	-62,062.23	-98,907.40
EA121	Mary Immaculate High School	72,627.49	149,455.76	75,121.11	-66,085.35	-106,069.75
EA122	St Illtyd's R.C. High School	-120,506.66	-78,132.57	-13,653.60	-13,154.99	122,555.01
EA123	Bishop Of Llandaff C.W. High School	270,999.85	127,496.38	66,445.95	263,648.15	212,229.39
EA124	Michaelston Community College	108,382.74	241,219.73	549,629.10	866,815.37	1,069,846.23
EA125	Cantonian High School	860,087.18	1,076,944.65	1,287,786.25	1,226,723.76	1,108,993.26
EA126	Cardiff High School	-99,308.86	-517.31	79,487.29	-42,668.72	23,402.54
EA127	Cathays High School	-58,460.00	-30,612.34	-31,712.17	-28,483.25	-145,658.99
EA128	Fitzalan High School	-73,563.18	-36,274.27	-698.51	-22,197.77	-16,865.80
EA130	Glyn Derw High School	-156,004.72	-48,801.23	161,495.80	310,906.82	201,989.36
EA131	Llanedeyrn High School	2,019,141.30	0.00	0.00	0.00	0.00
EA132	Llanishen High School	-102,843.65	-41,874.29	-73,228.54	-5,090.97	144,595.81
EA133	Llanrumney High School	0.00	316,909.73	0.00	0.00	0.00
EA134	Radyr Comprehensive	-73,638.17	-20,651.95	-99,431.74	-99,691.21	-85,485.08
EA135	Rumney High School	0.00	244,191.92	380,925.11	0.00	0.00
EA136	St Teilo's C.W. High School	-22,188.58	149,278.89	250,601.57	-86,618.27	-143,141.71
EA137	Whitchurch High School	127,686.19	-34,527.85	79,859.32	205,153.36	297,225.34
EA138	Willows High School	-127,841.79	-129,258.12	-3,381.01	43,576.99	-57,794.32
EA139	Ysgol Gyfun Gymraeg Glantaf	-173,269.21	-142,148.40	-97,668.87	-202,723.62	-131,340.90
EA140	Ysgol Gyfun Gymraeg Plasmawr	-5,400.56	-12,461.94	64,608.27	174,666.11	20,995.25
EA141	Ysgol Gyfun Bro Eder	0.00	-79,534.26	-46,917.63	-60,327.48	-80,878.69
EA142	Eastern High School	0.00	0.00	0.00	-139,607.94	-121,644.55
Total Secondary		2,415,849.40	1,681,574.94	2,670,774.85	2,262,778.76	2,214,045.00

ANALYSIS OF SPECIAL SCHOOLS BALANCES AS AT 31ST MARCH 2016

Profit Centre	School	Bal as at 31st March 2012	Bal as at 31st March 2013	Bal as at 31st March 2014	Bal as at 31st March 2015	Bal as at 31st March 2016
EA150	The Court School	-31,175.35	-65,155.89	-72,809.42	-78,519.65	-71,036.70
EA151	Riverbank School	-96,244.31	-63,540.26	-58,653.60	-74,255.82	-66,736.19
EA152	Ty Gwyn School	108,192.55	105,460.87	-61,135.67	-160,224.53	-183,511.64
EA153	Woodlands High School	-52,059.59	-85,343.88	-69,536.52	-10,512.73	26,341.38
EA154	Greenhill School	-62,754.46	-97,558.35	-124,628.86	-95,899.20	-97,321.92
EA155	Meadowbank School	-68,316.73	-87,608.60	-86,363.41	-73,742.81	-65,774.10
EA156	The Hollies School	-17,591.88	-87,054.16	-78,577.74	-51,693.06	-50,717.90
Total Special		-219,949.77	-380,800.27	-551,705.22	-544,847.80	-508,757.07
GRAND TOTAL ALL SCHOOLS		-2,976,943.43	-2,772,656.81	-334,452.90	-1,287,069.44	-2,521,606.09