

dfc	school name	phase	budget	balance	debtors	creditors	net balance	% budget
Lower								
8232007	Caldecote Church of England Academy	Lower	see line 72					
8233306	Clifton All Saints Academy *	Lower	£662,039	£120,832	£150,531	£29,519	£241,844	37%
8233005	Cranfield Church of England Academy	Lower	£1,459,432	£111,074	£79,719	£82,431	£108,362	7%
	Derwent lower school	Lower	see line 71					
8232046	Eversholt Lower School	Lower	£387,384	£100,467	£16,975	£31,329	£86,113	22%
8232000	Gothic Mede Academy	Lower	see line 69					
8232051	Gravenhurst Academy	Lower	see line 69					
8233007	Greenfield CofE VC Lower School	Lower	see line 73					
8232180	Harlington Lower School	Lower	see line 75					
8232004	Langford Academy	Lower	see line 69					
8233320	Meppershall Church of England Academy*	Lower	£489,824	£78,927	£37,019	£29,803	£86,143	18%
8232154	Pulloxhill Lower School	Lower	see line 73					
8233008	Raynsford Church of England Academy*	Lower	£749,098	£158,184	£33,538	£90,189	£101,533	14%
8235203	Sundon Lower School	Lower	see line 75				£0	
8232195	The Firs Lower School	Lower	£1,170,802	£106,954	£35,494	£105,358	£37,090	3%
8233016	Toddington St George Church of England School	Lower	£1,514,858	£151,229	£70,147	£208,230	£13,146	1%
8232137	Totternhoe Lower School	Lower	see line 72					
Total academy lower schools			£6,433,437	£827,667	£423,423	£576,859	£674,231	10.5%

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Primary								
8232192	Ardley Hill Academy*	Primary	£2,045,477	£247,572	£136,870	£362,960	£21,482	1%
8232040	Beecroft Academy	Primary	£1,976,905	£298,793	£72,510	£98,232	£273,071	14%
8234006	Biggleswade Academy	Primary	see line 76					
8232042	Toddington Saint George	Primary	£1,524,202	£13,146	£70,147	£208,230	-£124,937	-8%
8232168	Hadrian Academy	Primary	£1,440,005	£129,762	£41,139	£114,603	£56,298	4%
8232008	Kensworth Church of England Academy	Primary	see line 72					
8232005	Lancot School	Primary	see line 79					
8232217	Lark Rise Academy	Primary	£1,523,310	£413,146	£46,811	£185,574	£274,383	18%
8232149	St Christophers Academy	Primary	£1,120,195	£16,763	£27,468	£141,883	-£97,652	-9%
8233346	St Mary's Catholic Primary School	Primary	see line 77					
8233348	St Vincent's Catholic Primary School	Primary	see line 77					
8232285	St. Augustine's Academy	Primary	£884,688	£197,159	£45,475	£90,613	£152,021	17%
8234056	The Vale Academy	Primary	see line 80					
8232006	Thomas Whitehead CofE Academy	Primary	see line 72					
total academy primary schools			£10,514,782	£1,316,341	£440,420	£1,202,095	£554,666	5.3%
total academy lower and primary schools			£16,948,219	£2,144,008	£863,843	£1,778,954	£1,228,897	7.3%

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Middle								
8234099	Alameda Middle School	Middle	£3,144,218	£614,520	£184,881	£140,489	£658,912	21%
8234040	Arnold Academy	Middle	£2,777,528	£400,260	£2,650,864	£111,655	£2,939,469	106%
8234038	Brooklands Middle School	Middle	£2,531,714	£104,161	£111,085	£155,930	£59,316	2%
8234043	Fulbrook Middle School	Middle	£1,949,609	£136,676	£66,463	£107,395	£95,744	5%
8234073	Gilbert Inglefield Academy	Middle	£2,181,168	£195,185	£78,278	£109,874	£163,589	8%
8234503	Henlow Church of England Academy	Middle	£2,344,656	£587,337	£603,592	£251,000	£939,929	40%
8235408	Holywell School	Middle	£2,737,913	£123,094	£368,461	£140,389	£351,166	13%
8234077	Linslade Academy Trust	Middle	£2,544,236	£452,119	£98,002	£215,369	£334,752	13%
8234034	Robert Bloomfield Middle School	Middle	see line 69					
8234033	Sandy Place Academy*	Middle	£2,419,131	£449,309	£97,983	£136,700	£410,592	17%
8234117	Woodland Middle School Academy	Middle	£2,524,000	£353,000	£123,000	£80,000	£396,000	16%
total academy middle schools			£25,154,173	£3,415,661	£4,382,609	£1,448,801	£6,349,469	25.2%
Secondary								
8236905	All Saints Academy Dunstable	Secondary	£4,961,000	£645,000	£94,000	£165,000	£574,000	12%
8234004	Etonbury Academy	Secondary	see line 69					
8234001	Houghton Regis Academy	Secondary	see line 74					
8234010	Manshead CofE Academy	Secondary	see line 72					
8234007	Priory Academy	Secondary	£3,087,422	£562,441	£84,972	£120,466	£526,947	17%
8234002	Queensbury Academy	Secondary	see line 70					
total academy secondary schools			£8,048,422	£1,207,441	£178,972	£285,466	£1,100,947	13.7%

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Upper								
8234011	Cedars Upper School (line 71)	Upper	£6,332,984	£66,558	£32,015	£392,818	£-294,245	-5%
8234083	Harlington Upper School	Upper	£6,736,514	£1,521,119	£48,745	£292,512	£1,277,352	19%
8234003	Redborne Upper School and Community College	Upper	£7,782,988	£1,880,113	£145,567	£395,037	£1,630,643	21%
8234079	Samuel Whitbread Academy	Upper	see line 69					
8234005	Stratton Upper School	Upper	see line 78					
8234096	Vandyke Upper School and Community College	Upper	£4,919,008	£2,578,774	£92,723	£472,344	£2,199,153	45%
total academy upper schools			£25,771,494	£6,046,564	£319,050	£1,552,711	£4,812,903	18.7%
total single academy trusts			£75,922,308	£12,813,674	£5,744,474	£5,065,932	£13,492,216	17.8%
Special								
8237018	Oak Bank	Special	£3,008,277	£1,659,686	£43,993	£99,823	£1,603,856	53%
8237006	Weatherfield	Special	£1,745,708	£110,048	£27,949	£140,918	£-2,921	0%
AP								
	ACB	ACB	£2,870,690	£524,242	£52,666	£202,211	£374,697	13%
Total special (includes AP)			£7,624,675	£2,293,976	£124,608	£442,952	£1,975,632	30%
Multi-academy trusts								
Line 69	Bedfordshire schools trust (BEST)		£18,754,000	£2,769,000	£1,270,000	£2,395,000	£1,644,000	9%
Line 70	CfBT		£46,879,000	£7,456,000	£7,954,000	£4,226,000	£3,728,000	8%
Line 71	Chiltern Learning trust		£22,683,000	£8,288,000	£711,000	£1,198,000	£7,801,000	34%
Line 72	Diocese of St Albans MAT		£1,380,856	£1,098,204	£261,024	£1,208,224	£151,004	11%
Line 73	Greenfield and Pulloxhill academy		£1,077,852	£371,743	£51,740	£120,107	£303,376	28%
Line 74	Greenwood academies trust		£95,690,000	£21,743,000	£5,077,000	£8,346,000	£18,474,000	19%
Line 75	Harlington and Sundon academies trust		£1,018,416	£376,062	£49,881	£105,740	£320,203	31%
Line 76	LIFE academies trust		£6,382,877	£1,274,863	£609,598	£19,242	£1,865,219	29%
Line 77	St Alban Catholic academies trust (SACAT) - no CB schools							
Line 78	Stratton education trust		£9,807,720	£16,282,318	£245,701	£731,988	£15,796,031	161%
Line 79	The Challenger MAT		£12,432,598	£430,009	£541,468	£1,295,980	£-324,503	-3%
Line 80	The Shared Learning trust		£22,110,000	£5,604,000	£1,227,000	£1,585,000	£5,246,000	24%
total multi academy trust			£238,216,319	£65,693,199	£17,998,412	£21,231,281	£55,004,330	23.1%
total single and muti academy trusts			£321,763,302	£80,800,849	£23,867,494	£26,740,165	£70,472,178	21.9%

phase	report spreadsheet		amended spreadsheet		point difference
	net balance	% budget	net balance	% budget	
lower	£529,894	8%	£674,231	10%	2
primary	£2,184,106	15%	£2,184,106	5%	-10
total lower	£2,713,290	13%	£1,228,897	7%	-6
middle	£6,804,160	27%	£6,349,469	25%	-2
secondary	£1,100,947	14%	£1,100,947	14%	0
upper	£4,812,903	19%	£4,812,903	19%	0
total single	£15,431,300	19%	£13,492,216	18%	-1
special (inc	£1,975,632	30%	£1,975,632	30%	0
multi-acad	£86,896,838	30%	£55,004,330	23%	-7
total all ac	£104,303,770	28%	£70,472,178	22%	-6