

Category	School	Reserves as at	Reserves as at	Year End	Movement over 2021/22	RAG
		31st March 2021	31st March 2022	Reserves % of Income		
Nursery	Ambleside Centre	96,767	81,746	-	-15,022	
Primary	Aldryngton Primary	-143,278	-119,064	7.7%	24,214	
Primary	All Saints Primary	-218,588	-179,911	9.7%	38,677	
Primary	Bearwood Primary	-51,765	-19,328	1.3%	32,437	
Primary	Colleton Primary	15,773	-32,648	1.8%	-48,421	
Primary	Emmbrook Infant	-27,292	-18,391	1.5%	8,901	
Primary	Emmbrook Infant HIU	-28,842	20,607	-	49,449	
Primary	Emmbrook Junior	-99,457	-77,289	5.9%	22,168	
Primary	Farley Hill Primary	-225,193	-195,131	17.8%	30,062	
Primary	Finchampstead Primary	-92,433	-82,174	13.4%	10,259	
Primary	Gorse Ride Infant	-105,839	-132,071	14.6%	-26,232	
Primary	Gorse Ride Junior	-179,336	-109,587	9.5%	69,749	
Primary	Grazeley Parochial Primary	-17,838	14,288	-	32,126	
Primary	Hawkedon Primary	-202,920	-386,175	12.0%	-183,255	
Primary	Hawthorns Primary	-154,657	-232,755	11.2%	-78,098	
Primary	Highwood Primary	-172,648	-392,346	15.1%	-219,697	
Primary	Hillside Primary	-31,944	-12,035	0.5%	19,909	
Primary	Lambs Lane Primary	-54,486	-42,626	3.2%	11,860	
Primary	Loddon Primary	-280,428	-272,757	10.2%	7,671	
Primary	Radstock Primary	-1,044	-3,432	0.2%	-2,388	
Primary	Rivermead Primary	-119,299	-223,857	10.5%	-104,558	
Primary	Robert Piggott Infant	-47,013	534	-	47,547	
Primary	Robert Piggott Junior	-11,024	-82,606	8.5%	-71,582	
Primary	Shinfield St Mary's Junior	-232,190	-147,339	8.8%	84,851	
Primary	South Lake Primary	-333,977	-466,413	20.2%	-132,437	
Primary	St Dominic Savio Primary	-189,806	-211,308	10.2%	-21,503	
Primary	St Paul's Junior	-205,334	-200,941	11.3%	4,393	
Primary	Walter Infant	-95,447	-105,813	6.9%	-10,366	
Primary	Willow Bank Infant	-92,502	-46,375	4.8%	46,127	
Primary	Willow Bank Junior	-103,367	-160,436	13.8%	-57,069	
Primary	Winnersh Primary	-96,797	-160,142	7.9%	-63,345	
Primary	Woodley Primary	-29,216	-2,722	0.2%	26,494	
Secondary	Bulmershe	78,942	-406,522	4.9%	-485,464	
Special	Addington	-831,808	-1,261,078	15.7%	-429,270	
PRU	Foundry	-511,790	-387,058	24.6%	124,732	
<b>TOTAL</b>		<b>-4,796,075</b>	<b>-6,053,155</b>		<b>-1,257,080</b>	

*\*balances exclude Bulmershe Sports Partnership, and conversions not yet transferred at 31st March*

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