

Category	School	Reserves as at 31st March 2022	Reserves as at 31st March 2023	Year End Reserves % of Income	Movement over 2022/23	RAG
Nursery	Ambleside Centre	81,746	81,578	-	-168	
Primary	Aldryngton Primary	-119,064	-68,934	4.1%	50,130	
Primary	Bearwood Primary	-19,328	-69,051	4.4%	-49,724	
Primary	Colleton Primary	-32,648	-44,344	2.3%	-11,696	
Primary	Emmbrook Infant	-18,391	-52,843	4.6%	-34,452	
Primary	Emmbrook Infant HIU	20,607	12,401	-	-8,206	
Primary	Emmbrook Junior	-77,289	-170,757	12.7%	-93,469	
Primary	Farley Hill Primary	-195,131	-233,656	16.1%	-38,526	
Primary	Finchampstead Primary	-82,174	-102,036	15.6%	-19,862	
Primary	Gorse Ride Infant	-132,071	-111,862	13.2%	20,209	
Primary	Gorse Ride Junior	-109,587	-142,628	10.3%	-33,041	
Primary	Grazeley Parochial Primary	14,288	37,337	-	23,050	
Primary	Hawkedon Primary	-386,175	-399,514	11.7%	-13,338	
Primary	Hawthorns Primary	-232,755	-81,683	3.8%	151,072	
Primary	Highwood Primary	-392,346	-561,375	18.9%	-169,030	
Primary	Hillside Primary	-12,035	-39,523	1.6%	-27,488	
Primary	Lambs Lane Primary	-42,626	-105,119	7.1%	-62,493	
Primary	Loddon Primary	-272,757	-443,060	14.8%	-170,303	
Primary	Radstock Primary	-3,432	81,626	-	85,058	
Primary	Robert Piggott Infant	534	10,494	-	9,960	
Primary	Robert Piggott Junior	-82,606	-51,384	5.2%	31,222	
Primary	Shinfield St Mary's Junior	-147,339	-161,778	8.9%	-14,440	
Primary	South Lake Primary	-466,413	-619,483	26.0%	-153,069	
Primary	St Dominic Savio Primary	-211,308	-230,110	10.1%	-18,801	
Primary	St Paul's Junior	-200,941	-203,162	10.7%	-2,222	
Primary	Walter Infant	-105,813	-117,184	7.2%	-11,371	
Primary	Willow Bank Infant	-46,375	-49,819	4.8%	-3,444	
Primary	Willow Bank Junior	-160,436	-188,989	14.8%	-28,553	
Primary	Winnersh Primary	-160,142	-217,360	10.2%	-57,217	
Primary	Woodley Primary	-2,722	-88,577	5.2%	-85,854	
Secondary	Bulmershe	-406,522	-695,447	7.5%	-288,925	
Special	Addington	-1,261,078	-1,090,249	12.8%	170,829	
PRU	Foundry	-387,058	-552,139	26.8%	-165,081	
	TOTAL	-5,649,387	-6,668,629		-1,019,242	

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

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