

FORMULA CAPITAL ALLOCATION FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

| PARTICIPATING IN POOLING SCHEME | | | | | | | |
|---------------------------------|-----------|------------------------------|-------------------------------------|-------------------------------------|--------------------------|---|-----------------------------|
| 2020-21 | | | | 23 July 2020 | | | |
| LA No | School No | School | Uncommitted Balance 1 April 2020 | DFC Allocation 2020-21 (100%) | Committed 2020 & 2021 | Adjustments to final accounts for projects | Available Balance +/- |
| 201 | 3614 | Sir John Cass Foundation | 2,922.41 | 8,347.80 | 9,000.00 | - | 2,270.21 |
| 202 | 3323 | Hampstead Christ Church | 18,195.24 | 7,432.50 | - | (5,832.06) | 31,459.80 |
| 202 | 3327 | Albany St Christ Church | 19,899.64 | 7,748.40 | 22,585.23 | - | 5,062.81 |
| 202 | 3340 | W Hampstead Emmanuel | (3,098.11) | 8,323.50 | 9,022.97 | (2,640.00) | (1,157.58) |
| 202 | 3352 | Hampstead Parochial | (2,143.86) | 7,891.50 | - | - | 5,747.64 |
| 202 | 3359 | Swiss Cottage Holy Trinity | 18,059.71 | 7,176.00 | 20,000.00 | - | 5,235.71 |
| 202 | 3361 | Holy Trinity w St Silas | 5,315.59 | 7,635.00 | 8,249.26 | - | 4,701.33 |
| 202 | 3370 | Kentish Town | 1,936.59 | 7,923.90 | - | - | 9,860.49 |
| 202 | 3398 | Holborn St Alban | 19,641.38 | 7,356.90 | 14,724.48 | - | 12,273.80 |
| 202 | 3441 | Holborn St George the Martyr | 25,999.16 | 7,629.60 | 20,615.18 | - | 13,013.58 |
| 202 | 3517 | Kilburn St Mary | 1.06 | 7,724.10 | - | - | 7,725.16 |
| 202 | 3521 | St Mary & St Pancras | 3,117.57 | 7,780.80 | 3,967.20 | - | 6,931.17 |
| 202 | 3546 | Camden Town St Michael | 24,653.10 | 6,784.50 | 26,268.00 | (449.99) | 5,619.59 |
| 202 | 3568 | Primrose Hill St Paul | 9,338.10 | 7,567.50 | - | - | 16,905.60 |
| 204 | 3000 | Hackney St John & St James | 5,148.50 | 8,283.00 | 8,075.14 | - | 5,356.36 |
| 204 | 3358 | Dalston Holy Trinity | 30,143.53 | 8,291.10 | - | - | 38,434.63 |
| 204 | 3458 | Hoxton St John the Baptist | 31,722.51 | 9,503.40 | - | - | 41,225.91 |
| 204 | 3543 | Stoke Newington St Matthias | 36,588.38 | 8,085.90 | 10,374.39 | - | 34,299.89 |
| 204 | 3572 | Haggerston SS Paul/ Michael | 21,036.20 | 7,540.50 | 33,906.31 | - | (5,329.61) |
| 204 | 3616 | S. Hack St John Jerusalem | 3,370.17 | 7,351.50 | 6,865.84 | - | 3,855.83 |
| 204 | 3618 | Stoke Newington St Marys | 33,482.34 | 7,456.80 | 34,808.40 | - | 6,130.74 |
| 204 | 4697 | The Urswick School | - | 22,383.76 | - | - | 22,383.76 |
| 205 | 3300 | Fulham All Saints | 10,083.65 | 7,710.60 | 9,729.00 | - | 8,065.25 |
| 205 | 3463 | Walham Green St Johns | 5,016.99 | 9,884.10 | 10,000.00 | - | 4,901.09 |
| 205 | 3566 | Hammersmith St Pauls | 13,665.65 | 7,834.80 | - | - | 21,500.45 |
| 205 | 3578 | Hammersmith St Peters | 9,222.43 | 7,594.50 | 5,623.00 | - | 11,193.93 |
| 205 | 3600 | Shepherd Bush St Stephens | 22,887.45 | 10,286.40 | 19,800.00 | (19,800.00) | 33,173.85 |
| 206 | 3465 | Upper Holloway St Johns | (6,540.86) | 7,510.80 | - | - | 969.94 |
| 206 | 3471 | Highbury Vale St Johns | 10,776.33 | 7,621.50 | 5,000.00 | - | 13,397.83 |
| 206 | 3488 | Mildmay Park SS Jude & Paul | (2,726.31) | 7,270.50 | 561.26 | - | 3,982.93 |
| 206 | 3495 | Old Street St Lukes | 18,560.22 | 7,864.50 | 30,300.60 | - | (3,875.88) |
| 206 | 3501 | Tollington Park St Marks | 36,236.23 | 7,891.50 | 21,430.20 | - | 22,697.53 |
| 206 | 3527 | Islington St Marys | 15,025.80 | 7,486.50 | - | - | 22,512.30 |
| 206 | 3606 | Barnsbury St Andrews | 4,415.16 | 7,351.50 | 4,472.16 | - | 7,294.50 |
| 207 | 3321 | Chelsea Christ Church | 1,508.78 | 7,594.50 | - | - | 9,103.28 |
| 207 | 3356 | Sloane Sq. Holy Trinity | (1,556.02) | 7,632.30 | 2,900.00 | - | 3,176.28 |
| 207 | 3402 | N. Kensington St Thomas | 20,916.30 | 7,880.70 | 7,920.00 | - | 20,877.00 |
| 207 | 3417 | Kens St Barnabas & St Philip | 45,884.38 | 7,567.50 | 18,909.15 | - | 34,542.73 |
| 207 | 3455 | St Clement & St James | 5,094.70 | 7,281.30 | - | - | 12,376.00 |
| 207 | 3504 | Kensington St Mary Abbot's | 30,755.32 | 7,527.00 | 35,000.00 | - | 3,282.32 |
| 207 | 3541 | Earl Ct SS Cuthbert/Matthias | 6,240.54 | 7,192.20 | 9,675.00 | - | 3,757.74 |
| 211 | 3332 | Spitalfields Christ Church | 9,617.97 | 7,200.30 | 5,000.00 | - | 11,818.27 |
| 211 | 3350 | Stepney Greencoat | 14,105.92 | 7,338.00 | 13,357.30 | - | 8,086.62 |
| 211 | 3462 | Bethnal Green St Johns | 1,697.70 | 7,238.10 | 4,715.72 | - | 4,220.08 |
| 211 | 3497 | Cubitt Town St Lukes | 23,242.04 | 10,283.70 | 19,840.00 | - | 13,685.74 |
| 211 | 3540 | Bethnal Green St Matthias | 5,163.73 | 7,041.00 | 9,999.68 | - | 2,205.05 |
| 211 | 3563 | Bow Common SSPaul/Luke | 9,181.91 | 7,664.70 | 6,600.00 | - | 10,246.61 |
| 211 | 3574 | Whitechapel St Pauls | (3,107.21) | 7,643.10 | 3,696.46 | - | 839.43 |
| 211 | 3581 | Wapping St Peters | 569.62 | 7,670.10 | 5,000.00 | - | 3,239.72 |
| 211 | 3592 | Poplar St Saviours | 20,094.37 | 7,972.50 | 11,319.00 | (5,941.72) | 22,689.59 |
| 211 | 4722 | Sir John Cass Secondary | 3,704.56 | 35,546.25 | 35,911.24 | - | 3,339.57 |
| 211 | 5400 | Beth Gn. Raines Foundation | 9,781.68 | 0.00 | 10,960.44 | (1,178.76) | - |
| 213 | 3306 | Foley Street All Souls | (3,364.44) | 7,451.40 | 6,600.00 | - | (2,513.04) |
| 213 | 3316 | Westminster Burdett Coutts | 5,004.24 | 7,335.30 | - | - | 12,339.54 |
| 213 | 3351 | Hampden Gurney | (64.78) | 7,737.60 | 10,000.00 | - | (2,327.18) |
| 213 | 3414 | Kilburn St Augustines Pry | (348.00) | 7,702.50 | - | - | 7,354.50 |
| 213 | 3418 | Sloane Sq. St Barnabas | 15,586.00 | 6,487.50 | - | - | 22,073.50 |
| 213 | 3424 | Drury Lane St Clement Dane | 1,057.71 | 7,710.60 | 6,368.39 | - | 2,399.92 |

FORMULA CAPITAL ALLOCATION FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

| PARTICIPATING IN POOLING SCHEME | | | | | | | |
|---------------------------------|-----------|--------------------------------|-------------------------------------|-------------------------------------|--------------------------|---|-----------------------------|
| 2020-21 | | | | 23 July 2020 | | | |
| LA No | School No | School | Uncommitted Balance 1 April 2020 | DFC Allocation 2020-21 (100%) | Committed 2020 & 2021 | Adjustments to final accounts for projects | Available Balance +/- |
| 213 | 3440 | Pimlico St Gabriel | 3,160.69 | 7,257.00 | - | - | 10,417.69 |
| 213 | 3446 | Mayfair St George | 14,374.83 | 7,027.50 | 19,795.40 | - | 1,606.93 |
| 213 | 3451 | Soho Parish | 4,723.07 | 7,081.50 | 5,221.00 | - | 6,583.57 |
| 213 | 3453 | Lan Gate SS James/John | 9,579.20 | 7,027.50 | 2,520.00 | - | 14,086.70 |
| 213 | 3496 | Kilburn St Luke | 19,108.65 | 7,284.00 | - | - | 26,392.65 |
| 213 | 3511 | Pad St Mary Magdalene | 6.46 | 7,224.60 | - | - | 7,231.06 |
| 213 | 3520 | Marylebone St Mary | 23,531.21 | 7,486.50 | - | - | 31,017.71 |
| 213 | 3539 | Westminster St Matthew | (5,368.54) | 7,505.40 | 8,057.28 | - | (5,920.42) |
| 213 | 3580 | Paddington St Peter | (1,090.37) | 7,513.50 | 13,250.00 | - | (6,826.87) |
| 213 | 3582 | Eaton Square St Peter | 32,883.00 | 8,720.40 | 41,530.72 | - | 72.68 |
| 213 | 3590 | Paddington St Saviour | 5,426.20 | 7,672.80 | - | - | 13,099.00 |
| 213 | 3598 | Westbourne Park St Stephen | 23,073.16 | 7,147.11 | 5,940.00 | - | 24,280.27 |
| 213 | 3653 | Christ Church Bentinck | 7,018.23 | 7,545.90 | 17,963.30 | - | (3,399.17) |
| 213 | 4723 | Kilburn St Augustine Secondary | 160,236.60 | 25,988.25 | 182,237.88 | - | 3,986.97 |
| 302 | 3300 | Childs Hill All Saints | 3,058.92 | 7,365.00 | - | - | 10,423.92 |
| 302 | 3302 | Barnet Christ Church | 967.13 | 7,869.90 | - | - | 8,837.03 |
| 302 | 3304 | East Finchley Holy Trinity | (8,427.98) | 8,301.90 | 13,074.60 | - | (13,200.68) |
| 302 | 3305 | Monken Hadley | 1,983.45 | 6,703.50 | 6,000.00 | - | 2,686.95 |
| 302 | 3307 | Friern Barnet St John | 4,188.81 | 7,907.70 | - | - | 12,096.51 |
| 302 | 3309 | Whetstone St John | 2,045.70 | 7,892.58 | - | - | 9,938.28 |
| 302 | 3311 | Finchley St Mary | 9,684.22 | 10,977.87 | 13,973.70 | - | 6,688.39 |
| 302 | 3313 | New Southgate St Pauls | 20,075.40 | 7,656.60 | 27,099.60 | - | 632.40 |
| 302 | 3314 | Mill Hill St Paul | (5,080.23) | 7,635.00 | 5,269.40 | - | (2,714.63) |
| 302 | 3316 | Cockfosters Trent | (2,299.55) | 7,635.00 | - | - | 5,335.45 |
| 302 | 3317 | Friern Barnet All Saints | 7,450.38 | 8,368.32 | 5,686.56 | - | 10,132.14 |
| 302 | 3521 | Hendon St Mary & John | 23,755.83 | 27,890.40 | 44,410.31 | - | 7,235.92 |
| 304 | 3301 | Brondesbury Christ Church | 483.14 | 7,586.40 | - | - | 8,069.54 |
| 304 | 3302 | Harlesden John Keble | 30,873.10 | 10,353.90 | 36,261.63 | - | 4,965.37 |
| 304 | 3303 | Kensal Rise Princess Fred | 7,984.05 | 10,567.74 | 18,501.12 | - | 50.67 |
| 304 | 3308 | Willesden St Mary | 550.90 | 8,385.60 | 8,869.94 | - | 66.56 |
| 307 | 3510 | Greenford Edward Betham | 13,547.58 | 10,856.10 | 20,044.00 | - | 4,359.68 |
| 307 | 3513 | Ealing Christ the Saviour | 4,246.07 | 16,566.60 | 13,386.59 | - | 7,426.08 |
| 308 | 3302 | St Michael at Bowes | 16,657.21 | 9,160.50 | - | - | 25,817.71 |
| 308 | 3303 | Clay Hill St John | 7,891.41 | 6,150.00 | - | - | 14,041.41 |
| 308 | 3304 | Enfield Forty Hill | 3,412.20 | 7,821.30 | 3,412.00 | - | 7,821.50 |
| 308 | 3307 | Enfield St Andrew | 2,250.28 | 10,605.00 | 10,612.36 | - | 2,242.92 |
| 308 | 3308 | Southgate St Andrew | 11,181.01 | 7,621.50 | 8,660.22 | - | 10,142.29 |
| 308 | 3309 | Freezywater St George | 88.03 | 7,675.50 | - | - | 7,763.53 |
| 308 | 3310 | Edmonton SS John & James | 16,644.26 | 10,038.00 | 20,983.99 | (1,319.99) | 7,018.26 |
| 308 | 3311 | Enfield Highway St James | 5,204.21 | 7,540.50 | 10,476.40 | - | 2,268.31 |
| 308 | 3312 | Brigadier Hill St Michael | (6,530.80) | 10,645.50 | - | - | 4,114.70 |
| 308 | 3313 | Winchmore Hill St Paul | 10,207.90 | 10,429.50 | 26,400.00 | - | (5,762.60) |
| 308 | 3505 | Edmonton Latymer All Saints | (6,307.31) | 13,113.30 | 7,718.34 | (0.02) | (912.33) |
| 308 | 4702 | Enfield Bishop Stopford | 7,239.07 | 20,534.25 | 14,057.00 | - | 13,716.32 |
| 308 | 5200 | Ponders End St Matthew | 3,977.30 | 7,608.00 | 4,477.67 | - | 7,107.63 |
| 309 | 3302 | Highgate St Michael | - | 10,794.00 | 10,794.00 | - | - |
| 309 | 3303 | Muswell Hill St James | 30,017.33 | 8,188.50 | 15,471.52 | - | 22,734.31 |
| 309 | 3306 | Hornsey St Mary Primary | (6,022.82) | 12,162.90 | - | - | 6,140.08 |
| 310 | 3511 | Stanmore St John First & Mid | 11,854.44 | 10,173.00 | 19,090.00 | - | 2,937.44 |
| 312 | 3300 | Ruislip Bishop Winnington | - | 8,968.80 | 4,040.00 | - | 4,928.80 |
| 312 | 3302 | Northwood Holy Trinity | (2,850.58) | 7,761.90 | 3,230.38 | - | 1,680.94 |
| 312 | 3307 | Hayes Dr Triplets | 27,569.18 | 10,842.60 | 36,523.00 | - | 1,888.78 |
| 312 | 5208 | Uxbridge St Andrew | 859.38 | 7,645.80 | 5,685.20 | - | 2,819.98 |
| 313 | 3300 | Isleworth The Blue | 996.29 | 11,077.50 | 10,228.16 | (5,000.00) | 6,845.63 |
| 313 | 3302 | Brentford St Paul | 15,053.80 | 9,935.40 | 31,071.59 | (6,953.87) | 871.48 |
| 318 | 3312 | Hampton Wk St John Baptist | 2,567.60 | 8,593.50 | - | - | 11,161.10 |
| 318 | 3317 | Twickenham St Mary | 30,918.39 | 13,534.50 | 20,000.00 | - | 24,452.89 |
| 318 | 3319 | Twickenham St Stephen | (951.72) | 10,389.00 | 9,437.28 | - | - |

FORMULA CAPITAL ALLOCATION FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

| PARTICIPATING IN POOLING SCHEME | | | 2020-21 | | 23 July 2020 | | |
|---------------------------------|-----------|----------------------------|-------------------------------------|-------------------------------------|--------------------------|---|-----------------------------|
| LA No | School No | School | Uncommitted Balance 1 April 2020 | DFC Allocation 2020-21 (100%) | Committed 2020 & 2021 | Adjustments to final accounts for projects | Available Balance +/- |
| 318 | 3321 | Teddington SS Mary & Peter | 17,160.73 | 13,156.50 | 8,547.90 | - | 21,769.33 |
| 318 | 3322 | Whitton Bishop Perrin | 19,299.18 | 7,635.00 | 24,615.98 | - | 2,318.20 |
| 318 | 3326 | Twick Archdeacon Cambridge | 2,663.74 | 11,253.00 | - | - | 13,916.74 |
| 936 | 3580 | Ashford | 14,087.81 | 10,375.50 | 28,688.75 | (6,600.00) | 2,374.56 |
| 936 | 3581 | Laleham | (3,332.66) | 10,402.50 | 4,901.14 | - | 2,168.70 |
| 936 | 3583 | Shepperton St Nicholas | 21,064.44 | 12,292.50 | 30,157.70 | (17,271.41) | 20,470.65 |
| 936 | 3585 | Littleton | 11,948.72 | 6,342.78 | 7,352.40 | - | 10,939.10 |
| | | | - | - | - | - | - |
| 205 | 3368 | John Betts | - | 7,999.50 | - | - | 7,999.50 |
| | | ACADEMIES | - | - | - | - | - |
| 309 | 3307 | Wood Green St Michael | 85.62 | - | - | - | 85.62 |
| 313 | 2015 | Hanworth St Richards | - | - | - | - | - |
| 206 | 3334 | Clerkenwell Parochial | 6,893.67 | - | - | - | 6,893.67 |
| 936 | 3936 | Stanwell Fields | - | - | - | - | - |
| | | | - | - | - | - | - |
| | | TOTALS | 1,346,265.59 | 1,126,692.91 | 1,444,877.01 | (72,987.81) | 1,101,069.30 |

FORMULA CAPITAL SPEND PROFILE FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

| LA No | School No | School | | Cash Balance 1 April 2020 | cash received | Spent | Remaining Balance 2020-21 |
|-------|-----------|------------------------------|-----|------------------------------|---------------|-------------|---------------------------------|
| 201 | 3614 | Sir John Cass Foundation | D01 | 2,630.17 | 7,513.02 | (8,100.00) | 2,043.19 |
| 202 | 3323 | Hampstead Christ Church | C05 | 21,624.57 | 6,689.25 | - | 28,313.82 |
| 202 | 3327 | Albany St Christ Church | C01 | 17,909.68 | 6,973.56 | (18,315.39) | 6,567.85 |
| 202 | 3340 | W Hampstead Emmanuel | C25 | (2,788.30) | 7,491.15 | (2,700.00) | 2,002.85 |
| 202 | 3352 | Hampstead Parochial | C07 | (1,929.47) | 7,102.35 | - | 5,172.88 |
| 202 | 3359 | Swiss Cottage Holy Trinity | C23 | 16,253.74 | 6,458.40 | (18,000.00) | 4,712.14 |
| 202 | 3361 | Holy Trinity w St Silas | C09 | 4,784.04 | 6,871.50 | (7,424.34) | 4,231.20 |
| 202 | 3370 | Kentish Town | C15 | 1,742.93 | 7,131.51 | - | 8,874.44 |
| 202 | 3398 | Holborn St Albans | C11 | 17,677.24 | 6,621.21 | - | 24,298.45 |
| 202 | 3441 | St George the Martyr | C13 | 23,399.25 | 6,866.64 | (18,553.67) | 11,712.22 |
| 202 | 3517 | Kilburn St Marys | C17 | 0.95 | 6,951.69 | - | 6,952.64 |
| 202 | 3521 | St Mary & St Pancras | C21 | 30,751.04 | 7,002.72 | (3,570.48) | 34,183.28 |
| 202 | 3546 | Camden Town St Michaels | C03 | 22,592.78 | 6,106.05 | (23,641.20) | 5,057.63 |
| 202 | 3568 | Primrose Hill St Pauls | C19 | 8,404.29 | 6,810.75 | - | 15,215.04 |
| 204 | 3000 | Hackney St John & St James | G05 | 4,633.65 | 7,454.70 | - | 12,088.35 |
| 204 | 3358 | Dalston Holy Trinity | G01 | 27,129.18 | 7,461.99 | - | 34,591.17 |
| 204 | 3458 | Hoxton St John the Baptist | G09 | 28,550.26 | 8,553.06 | - | 37,103.32 |
| 204 | 3543 | S Newington St Matthias | G13 | 32,929.54 | 7,277.31 | (9,336.95) | 30,869.90 |
| 204 | 3572 | Haggerston SS Paul/ Michael | G07 | 18,932.58 | 6,786.45 | (30,515.68) | (4,796.65) |
| 204 | 3616 | S. Hack St John Jerusalem | G11 | 3,033.16 | 6,616.35 | (6,179.26) | 3,470.25 |
| 204 | 3618 | Stoke Newington St Marys | G15 | 35,926.80 | 6,711.12 | (37,120.25) | 5,517.67 |
| 204 | 4697 | The Urswick School | G19 | - | 20,145.38 | - | 20,145.38 |
| 205 | 3300 | Fulham All Saints | H01 | 9,075.29 | 6,939.54 | - | 16,014.83 |
| 205 | 3463 | Walham Green St Johns | H09 | 4,515.29 | 8,895.69 | (9,000.00) | 4,410.98 |
| 205 | 3566 | Hammersmith St Pauls | H03 | 12,299.09 | 7,051.32 | - | 19,350.41 |
| 205 | 3578 | Hammersmith St Peters | H05 | 8,300.19 | 6,835.05 | - | 15,135.24 |
| 205 | 3600 | Shepherd Bush St Stephens | H07 | 20,598.70 | 9,257.76 | - | 29,856.46 |
| 206 | 3465 | Upper Holloway St Johns | N17 | (5,886.77) | 6,759.72 | - | 872.95 |
| 206 | 3471 | Highbury Vale St Johns | N05 | 9,698.70 | 6,859.35 | (4,500.00) | 12,058.05 |
| 206 | 3488 | Mildmay Park SSJude & Paul | N13 | 3,594.76 | 6,543.45 | (6,153.57) | 3,984.64 |
| 206 | 3495 | Old Street St Lukes | N11 | 16,704.20 | 7,078.05 | (17,814.06) | 5,968.19 |
| 206 | 3501 | Tollington Park St Marks | N15 | 32,612.61 | 7,102.35 | (19,287.18) | 20,427.78 |
| 206 | 3527 | Islington St Marys | N07 | 13,523.22 | 6,737.85 | - | 20,261.07 |
| 206 | 3606 | Barnsbury St Andrews | N01 | 5,099.19 | 6,616.35 | - | 11,715.54 |
| 207 | 3321 | Chelsea Christ Church | P01 | 5,444.75 | 6,835.05 | (4,086.85) | 8,192.95 |
| 207 | 3356 | Sloane Sq. Holy Trinity | P13 | 300.58 | 6,869.07 | (2,610.00) | 4,559.65 |
| 207 | 3402 | N. Kensington St Thomas | P11 | 18,824.67 | 7,092.63 | - | 25,917.30 |
| 207 | 3417 | Kens St Barnabas & St Philip | P05 | 41,295.94 | 6,810.75 | (2,947.72) | 45,158.97 |
| 207 | 3455 | St Clement & St James | P07 | 4,585.23 | 6,553.17 | - | 11,138.40 |
| 207 | 3504 | Kensington St Mary Abbot | P09 | 27,679.79 | 6,774.30 | (31,500.00) | 2,954.09 |
| 207 | 3541 | Earl Ct SS Cuthbert/Matthias | P03 | 5,616.49 | 6,472.98 | - | 12,089.47 |
| 211 | 3332 | Spitalfields Christ Church | T11 | 8,656.17 | 6,480.27 | - | 15,136.44 |
| 211 | 3350 | Stepney Greencoat | T13 | 12,695.33 | 6,604.20 | (12,021.57) | 7,277.96 |
| 211 | 3462 | Bethnal Green St Johns | T01 | 2,862.26 | 6,514.29 | (4,244.15) | 5,132.40 |
| 211 | 3497 | Cubitt Town St Lukes | T07 | 20,917.84 | 9,255.33 | - | 30,173.17 |
| 211 | 3540 | Bethnal Green St Matthias | T03 | 4,647.36 | 6,336.90 | - | 10,984.26 |
| 211 | 3563 | Bow Common SSPaul/Luke | T05 | 8,263.72 | 6,898.23 | - | 15,161.95 |
| 211 | 3574 | Whitechapel St Pauls | T17 | (865.98) | 6,878.79 | (5,257.32) | 755.49 |
| 211 | 3581 | Wapping St Peters | T15 | 18,551.31 | 6,903.09 | (4,500.00) | 20,954.40 |
| 211 | 3592 | Poplar St Saviours | T09 | 23,432.48 | 7,175.25 | (10,187.10) | 20,420.63 |
| 211 | 4722 | Sir John Cass Secondary | T21 | 107,834.10 | 31,991.63 | (32,320.12) | 107,505.61 |
| 211 | 5400 | Beth Gn. Raines Foundation | T19 | 10,671.16 | - | (10,671.16) | - |
| 213 | 3306 | Foley Street All Souls | U05 | 13,615.80 | 6,706.26 | (5,940.00) | 14,382.06 |
| 213 | 3316 | Westminster Burdett Coutts | U35 | 6,655.23 | 6,601.77 | - | 13,257.00 |
| 213 | 3351 | Hampden Gurney | U15 | 15,025.70 | 6,963.84 | (9,000.00) | 12,989.54 |
| 213 | 3414 | Kilburn St Augustines Pry | U07 | (313.20) | 6,932.25 | - | 6,619.05 |
| 213 | 3418 | Sloane Sq. St Barnabas | U29 | 27,740.65 | 5,838.75 | - | 33,579.40 |
| 213 | 3424 | Drury Lane St Clement Dane | U01 | 951.94 | 6,939.54 | (5,731.55) | 2,159.93 |

FORMULA CAPITAL SPEND PROFILE FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

| LA No | School No | School | | Cash Balance 1 April 2020 | cash received | Spent | Remaining Balance 2020-21 |
|-------|-----------|------------------------------|-----|------------------------------|---------------|--------------|---------------------------------|
| 213 | 3440 | Pimlico St Gabriel | U27 | 2,844.62 | 6,531.30 | - | 9,375.92 |
| 213 | 3446 | Mayfair St George | U19 | 12,937.35 | 6,324.75 | (17,815.86) | 1,446.24 |
| 213 | 3451 | Soho Parish | U31 | 10,272.23 | 6,373.35 | (8,223.77) | 8,421.81 |
| 213 | 3453 | Lan Gate SS James/John | U11 | 10,516.68 | 6,324.75 | (1,895.40) | 14,946.03 |
| 213 | 3496 | Kilburn St Luke | U09 | 17,197.78 | 6,555.60 | - | 23,753.38 |
| 213 | 3511 | Pad St Mary Magdalene | U21 | 6,750.00 | 6,502.14 | - | 13,252.14 |
| 213 | 3520 | Marylebone St Mary | U17 | 21,178.09 | 6,737.85 | - | 27,915.94 |
| 213 | 3539 | Westminster St Matthew | U37 | (4,831.69) | 6,754.86 | - | 1,923.17 |
| 213 | 3580 | Paddington St Peter | U23 | (981.33) | 6,762.15 | (11,925.00) | (6,144.18) |
| 213 | 3582 | Eaton Square St Peter | U03 | 29,594.70 | 7,848.36 | (37,377.65) | 65.41 |
| 213 | 3590 | Paddington St Saviour | U25 | 4,883.58 | 6,905.52 | - | 11,789.10 |
| 213 | 3598 | Westbourne Park St Stephen | U33 | 20,765.84 | 6,432.40 | - | 27,198.24 |
| 213 | 3653 | Christ Church Bentinck | U13 | 6,316.41 | 6,791.31 | (6,074.91) | 7,032.81 |
| 213 | 4723 | Kilburn St Augustine Seco | U39 | 144,212.93 | 23,389.43 | (164,014.09) | 3,588.27 |
| 302 | 3300 | Childs Hill All Saints | A03 | 2,753.03 | 6,628.50 | - | 9,381.53 |
| 302 | 3302 | Barnet Christ Church | A01 | 870.42 | 7,082.91 | - | 7,953.33 |
| 302 | 3304 | East Finchley Holy Trinity | A07 | 4,143.50 | 7,471.71 | - | 11,615.21 |
| 302 | 3305 | Monken Hadley | A23 | 1,785.11 | 6,033.15 | (5,400.00) | 2,418.26 |
| 302 | 3307 | Friern Barnet St John | A13 | 3,769.93 | 7,116.93 | - | 10,886.86 |
| 302 | 3309 | Whetstone St John | A27 | 1,841.13 | 7,103.32 | - | 8,944.45 |
| 302 | 3311 | Finchley St Mary | A09 | 8,715.80 | 9,880.08 | (12,576.33) | 6,019.55 |
| 302 | 3313 | New Southgate St Pauls | A25 | 30,275.26 | 6,890.94 | (24,389.64) | 12,776.56 |
| 302 | 3314 | Mill Hill St Paul | A21 | (4,572.21) | 6,871.50 | - | 2,299.29 |
| 302 | 3316 | Cockfosters Trent | A05 | (2,069.60) | 6,871.50 | - | 4,801.90 |
| 302 | 3317 | Friern Barnet All Saints | A15 | 6,705.34 | 7,531.49 | (5,117.90) | 9,118.93 |
| 302 | 3521 | Hendon St Mary & John | A19 | 21,380.25 | 25,101.36 | (23,083.52) | 23,398.09 |
| 304 | 3301 | Brondesbury Christ Church | B01 | 434.83 | 6,827.76 | - | 7,262.59 |
| 304 | 3302 | Harlesden John Keble | B03 | 27,785.79 | 9,318.51 | (32,635.47) | 4,468.83 |
| 304 | 3303 | Kensal Rise Princess Fred | B05 | 7,185.64 | 9,510.97 | (16,651.01) | 45.60 |
| 304 | 3308 | Willesden St Mary | B09 | 6,565.69 | 7,547.04 | - | 14,112.73 |
| 307 | 3510 | Greenford Edward Betham | E05 | 12,192.82 | 9,770.49 | (18,039.60) | 3,923.71 |
| 307 | 3513 | Ealing Christ the Saviour | E01 | 14,465.94 | 14,909.94 | (12,047.93) | 17,327.95 |
| 308 | 3302 | St Michael at Bowes | F01 | 16,362.59 | 8,244.45 | (540.00) | 24,067.04 |
| 308 | 3303 | Clay Hill St John | F05 | 7,102.27 | 5,535.00 | - | 12,637.27 |
| 308 | 3304 | Enfield Forty Hill | F11 | 3,070.98 | 7,039.17 | (3,070.80) | 7,039.35 |
| 308 | 3307 | Enfield St Andrew | F13 | 2,070.25 | 9,544.50 | (9,551.12) | 2,063.63 |
| 308 | 3308 | Southgate St Andrew | F21 | 10,062.91 | 6,859.35 | (7,794.20) | 9,128.06 |
| 308 | 3309 | Freezywater St George | F17 | 79.23 | 6,907.95 | - | 6,987.18 |
| 308 | 3310 | Edmonton SS John & James | F09 | 16,167.82 | 9,034.20 | (18,885.59) | 6,316.43 |
| 308 | 3311 | Enfield Highway St James | F15 | 4,683.79 | 6,786.45 | (9,428.76) | 2,041.48 |
| 308 | 3312 | Brigadier Hill St Michael | F03 | 5,143.33 | 9,580.95 | - | 14,724.28 |
| 308 | 3313 | Winchmore Hill St Paul | F23 | 9,187.11 | 9,386.55 | - | 18,573.66 |
| 308 | 3505 | Edmonton Latymer All Saints | F07 | (1,746.08) | 11,801.97 | (10,876.99) | (821.10) |
| 308 | 4702 | Enfield Bishop Stopford | F25 | 6,515.17 | 18,480.82 | - | 24,995.99 |
| 308 | 5200 | Ponders End St Matthew | F19 | 10,768.74 | 6,847.20 | (11,219.07) | 6,396.87 |
| 309 | 3302 | Highgate St Michael | J01 | 1,827.72 | 9,714.60 | (9,714.60) | 1,827.72 |
| 309 | 3303 | Muswell Hill St James | J07 | 27,015.60 | 7,369.65 | (7,984.37) | 26,400.88 |
| 309 | 3306 | Hornsey St Mary | J05 | (5,420.54) | 10,946.61 | - | 5,526.07 |
| 310 | 3511 | Stanmore St John First & Mid | K01 | 10,669.00 | 9,155.70 | (17,181.00) | 2,643.70 |
| 312 | 3300 | Ruislip Bishop Winnington | L07 | - | 8,071.92 | (990.86) | 7,081.06 |
| 312 | 3302 | Northwood Holy Trinity | L05 | (2,565.52) | 6,985.71 | - | 4,420.19 |
| 312 | 3307 | Hayes Dr Triplets | L03 | 24,812.26 | 9,758.34 | (32,870.70) | 1,699.90 |
| 312 | 5208 | Uxbridge St Andrew | L09 | 773.44 | 6,881.22 | - | 7,654.66 |
| 313 | 3300 | Isleworth The Blue | M03 | 3,422.28 | 9,969.75 | - | 13,392.03 |
| 313 | 3302 | Brentford St Paul | M01 | 19,806.90 | 8,941.86 | - | 28,748.76 |
| 318 | 3312 | Hampton Wk St John Baptist | R01 | 2,310.84 | 7,734.15 | - | 10,044.99 |
| 318 | 3317 | Twickenham St Mary | R07 | 27,826.55 | 12,181.05 | - | 40,007.60 |
| 318 | 3319 | Twickenham St Stephen | R09 | 21,795.61 | 9,350.10 | (12,254.62) | 18,891.09 |

FORMULA CAPITAL SPEND PROFILE FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

| LA No | School No | School | | Cash Balance 1 April 2020 | cash received | Spent | Remaining Balance 2020-21 |
|-------|-----------|----------------------------|-----|------------------------------|---------------------|-----------------------|---------------------------------|
| 318 | 3321 | Teddington SS Mary & Peter | R03 | 15,444.66 | 11,840.85 | (7,693.11) | 19,592.40 |
| 318 | 3322 | Whitton Bishop Perrin | R11 | 17,369.26 | 6,871.50 | - | 24,240.76 |
| 318 | 3326 | Twick Archdeacon Cambridge | R05 | 10,739.64 | 10,127.70 | - | 20,867.34 |
| 936 | 3580 | Ashford | S01 | 13,522.78 | 9,337.95 | (19,879.87) | 2,980.86 |
| 936 | 3581 | Laleham | S03 | (2,999.39) | 9,362.25 | (4,411.03) | 1,951.83 |
| 936 | 3583 | Shepperton St Nicholas | S07 | 34,502.27 | 11,063.25 | (27,141.93) | 18,423.59 |
| 936 | 3585 | Littleton | S05 | 16,054.35 | 5,708.50 | - | 21,762.85 |
| | | | | | - | - | - |
| | | John Betts | | - | - | - | - |
| | | ACADEMIES | | - | - | - | - |
| 309 | 3307 | Wood Green St Michael | J19 | 77.06 | - | - | 77.06 |
| 313 | 2015 | Hanworth St Richards | M07 | 6,781.86 | - | (6,781.86) | - |
| 206 | 3334 | Clerkenwell Parochial | N03 | 6,204.30 | - | - | 6,204.30 |
| 936 | 3936 | Stanwell Fields | S09 | 14,235.49 | - | (14,235.49) | - |
| | | Adjustments | | - | - | - | - |
| | | TOTALS | | 1,608,972.26 | 1,006,824.07 | (1,011,003.62) | 1,604,792.71 |