

Schools Balances - As at 23rd November 2006

Location	School	Code	2006/2007	2007/2008	Beyond	TOTAL	Details
			£	£	£	£	
BB	NETHERTON PARK	39	37,000	46,500	31,417		Outdoor Environment Improvement project / 5 Year Lease & Mini bus / Security - Roller Shutters / Canopy
BB	NETHERTON PARK	49	3,000	18,740			Workforce reform / Admin Assimilation / Sustainability of Teaching Staff
						136,657	
CB	AMBLECOTE	49	11,000	11,000	10,558		To maintain staffing levels
						32,558	
CD	BEAUTY BANK	39		14,946			On-going contingency fund for emergency needs.
CD	BEAUTY BANK	49	10,463				Staff Stabilisation.
						25,409	
CE	BELLE VUE	19	1,428				Violin Tutor plus other additional costs
CE	BELLE VUE	29	7,000				Replacement Sinks x 4 classrooms
CE	BELLE VUE	39	64,990				New Build for Foundation Stage Unit
CE	BELLE VUE	49	2,000				Architects Fee's
CE	BELLE VUE	59	276				Refurbishment
						75,694	
CF	BLANFORD MERE	29	1,950				Urgent Electrical work / Refurbishment of Staff toilets, Reprographics area
CF	BLANFORD MERE	39	10,000	15483			Backdated Increments
CF	BLANFORD MERE	49	5,350	15000			Staffing Stabilization - Deficit Budget
CF	BLANFORD MERE	59	2,585				Retention money for build
						50,368	
CG	BLOWERS GREEN	39	47,566				Mobile replacement / improvements to school entrance project
						47,566	
CH	BRAMFORD	39	20,246				Contribution towards LRC
						20,246	
CJ	BRIERLEY HILL	49		26,462			Falling Rolls staff stabilisation
						26,462	
CK	BROCKMOOR	29		2,345			Curriculum Resources , Redecoradtion
CK	BROCKMOOR	49	5,094	9,000			Staffing Costs and PPA Time
						16,439	
CL	THE BROMLEY - PENSNET	29	3,879				Pre-School Toilets
CL	THE BROMLEY - PENSNET	29	14,646				Set aside for equipment, books, furniture etc. once audit of curriculum has taken place.
CL	THE BROMLEY - PENSNET	49	11,187				Developing Extended Schools Agenda
CL	THE BROMLEY - PENSNET	49	22,835				Income from LEA to support the funding of an Assistant Headteacher re: current staffing issues.
CL	THE BROMLEY - PENSNET	49		20,000			Towards potential deficit
CL	THE BROMLEY - PENSNET	49		8,000			Further development on Extended Schools

Location	School	Code	2006/2007	2007/2008	Beyond	TOTAL	Details
						80,547	
CM	BROMLEY HILLS	29	14,489				Window replacement
						14,489	
CN	BROOK	19					
CN	BROOK	29	8,246				Additional cost of electrical works.
CN	BROOK	39					
CN	BROOK	49		5,417			Staff contingency cover/stabilisation.
						13,663	
CP	CASLON	49		5,055			To support 07/08 Budget Deficit
						5,055	
CR	CHRISTCHURCH	19	29,043				9043 - For unexpected eventualities. 20k to fund transitional staffing arrangement (primary Review)
CR	CHRISTCHURCH	29	10,000				Further ICT development possibly another laptop
CR	CHRISTCHURCH	49	30,000				Staffing
						69,043	
CS	CHURCH OF ASCENSION	39	10,000				Contingency for building project, New Classroom
CS	CHURCH OF ASCENSION	49	10,711				Ad-Hoc expenditure to support 06/07 Budget
						20,711	
CT	CE ST EDMUND & ST JOHN	29	40,000	20,000			Curriculum resources from 05/06 & extra building expenditure (boiler replacement).
CT	CE ST EDMUND & ST JOHN	49	47,205	20,000			Cover shortfall in EMAG resources.
						127,205	
CV	COLLEY LANE	49	10,201	15,000			Books/ teaching materials / staffing
						25,201	
CW	COTWALL END	29		3,982			decoration, carpeting
CW	COTWALL END	39			8,698		Window replacement project
CW	COTWALL END	49			18,260		staffing contingency for falling rolls
						30,940	
CX	CRADLEY CE	29	2,500	2,500	2,500		Redecoration
CX	CRADLEY CE	29	3,000				Laptops / ICT
CX	CRADLEY CE	29	3,417	2,000	2,000		Furniture
CX	CRADLEY CE	29	5,000				Play / Sports Equipment
CX	CRADLEY CE	39	5,000	5,000			Window Replacement
						32,917	
CY	CRESTWOOD PARK	29			9,000		Furniture following mobile replacement (project in pipeline)
CY	CRESTWOOD PARK	39		34,505			Toilet refurbishment (project at admin stage)
CY	CRESTWOOD PARK	39			9,000		Alarm System Upgrade
CY	CRESTWOOD PARK	39		15,000			Window replacement (project at early stage)
CY	CRESTWOOD PARK	49		5,000			Library development following mobile replacement

Location	School	Code	2006/2007	2007/2008	Beyond	TOTAL	Details
						72,505	
DA	DAWLEY BROOK	29		4,068			Computer equipment
DA	DAWLEY BROOK	39			10,000		boiler house - match fund
DA	DAWLEY BROOK	49			31,845		Future staffing should numbers change
						45,913	
DC	DUDLEY WOOD	39		15,000			Redecoration
DC	DUDLEY WOOD	39		10,000			Re-flooring reception play area
DC	DUDLEY WOOD	39		10,000			2nd reception class refurb
DC	DUDLEY WOOD	49		20,000			Staffing / PPA issues: following year's budgets
						55,000	
DD	FAIRHAVEN	49	2,119				Workforce remodelling - admin
						2,119	
DE	SYCAMORE GREEN	49	59,686				Close down activities ****
						59,686	
DF	FOXYARDS	49		23,128	6,387		To balance future years budget based on MFG
						29,515	
DG	GIGMILL	39	18,000				Planned purchase of interactive whiteboards
DG	GIGMILL	49		34,948			To support staffing in 2007-08 due to falling rolls
						52,948	
DH	GLYNNE	39	7,872	33,311			New administration block
DH	GLYNNE	59	2,000				New administration block
						43,183	
DJ	GREENFIELD	49		36,332			Anticipated future deficits following deficit budget 2006-07
						36,332	
DK	HALESOWEN CE	49	12,366				To support staffing/ books / materials
						12,366	
DN	HAWBUSH	29		6,198			Electrical Installations Survey
DN	HAWBUSH	49		20,000			Staffing stabilisation due to falling roles
						26,198	
DP	HIGHFIELDS	49	31,263				Closure Activites ****
						31,263	
DR	HIGHGATE	49		8,590			repairs and maintenance
DR	HIGHGATE	49	20,000				External painting of school & signage
DR	HIGHGATE	49	6,508				Playground area carpeting
						35,098	

Location	School	Code	2006/2007	2007/2008	Beyond	TOTAL	Details
DS	HOB GREEN	39		853			planned refurbishments
DS	HOB GREEN	49		25,000			budget deficit
						25,853	
DV	HOWLEY GRANGE	29	10,000	1,000	18,852		Electrical Upgrade / Plumbing Upgrade
DV	HOWLEY GRANGE	39	4,000	16,000			New ICT Suite / Soft Play Area
DV	HOWLEY GRANGE	49	21,685				Staff Stabilization
						71,537	
DW	HUNTINGTREE	29	3,205				Redecoration / Maintenance
DW	HUNTINGTREE	49	3,000	12,390	10,000		SEN / Inclusion / Projected Deficit budgets for future years
DW	HUNTINGTREE	59	45,147				Offices / Extension
						73,742	
DX	HURST GREEN	29		5,000			5K redecoration
DX	HURST GREEN	39		18,573			Play area improvement, internal ceiling. Lighting replacement
DX	HURST GREEN	49		5,000			Staff stabilisation. Balance following years budget
DX	HURST GREEN	59	60,000				New buildings (2005) Windows.
						88,573	
DY	HURST HILL	49	4,519				To support staffing budget
						4,519	
EA	JESSONS	49		53,654			Staff Stabilisation in light of budget uncertainties
EA	JESSONS	59	12,984				Remainder of funding for nursery build
						66,638	
EB	KATES HILL	39	15,000	35,877			£15K completed toilet scheme 05-06 awaiting payment, £36k various schemes already drawn up by DPC
EB	KATES HILL	59	55,913				Still awaiting funds to be taken for 05-06 building works
						106,790	
EC	LAPAL	49		12,761			Workforce reform implications / possible early loan repayment (reallocation following completion of capital build 05-06; final cost of furnishing classrooms less than anticipated)
EC	LAPAL	69	-10,000	-12,500	-12,500		Long term loan scheduled repayments
						-22,239	
EE	MAIDENSBRIDGE	29	10,000				Carpets, Furniture & Decoration (ON HOLD)
EE	MAIDENSBRIDGE	39	6,225				Fire Prevention / Security
EE	MAIDENSBRIDGE	49	5,000	15,905			Staff Stabilisation, Special Curriculum Projects, Support for Staff
EE	MAIDENSBRIDGE	59	71,652				Early Years Area
						108,782	
EF	MANOR WAY	29	1,000	4,000	4,000		Redecoration / Refurbishment
EF	MANOR WAY	39	12,350				Fire Upgrade
EF	MANOR WAY	49	3,444	5,000	5,000		Playground Improvements
						34,794	

Location	School	Code	2006/2007	2007/2008	Beyond	TOTAL	Details
EG	MILKING BANK	29			101		Resources and decoration
EG	MILKING BANK	39		8,000	44,621		7/8 - 8k ongoing/emergency work. Beyond =29794 Cont for future build + 6827 ongoing /emergency work. 8/9 is also included in Beyond - 8k ongoing/emergency work
						52,722	
EH	MOUNT PLEASANT	39	20,000				Refurbishment of Upper School Toilets
EH	MOUNT PLEASANT	39		30,018			Windows Nursery & Reception / Nursery Toilets
EH	MOUNT PLEASANT	49			10,000		To offset anticipated fall in numbers
						60,018	
EJ	NETHERBROOK	39		6,322			Toilet provision
						6,322	
EK	NETHERTON C.E	39	9,579				Mobile Replacement - AMP
EK	NETHERTON C.E	49		3,210			Shortfall in budget due to falling rolls for future years
						12,789	
EL	NEWFIELD PARK	79					Balance 06/07 budget.
						0	
EM	NORTHFIELD ROAD	29	15,000				Additional Teaching Resources
EM	NORTHFIELD ROAD	49		10,000			To fund additional NQT post from Sep 06
EM	NORTHFIELD ROAD	49		10,236			Staff Stabilisation
						35,236	
EN	OLDSWINFORD CE	29	3,000	3,000	4,000		Decoration rolling programme
EN	OLDSWINFORD CE	39	25,000	11,403			Staffroom- expected start 2007
EN	OLDSWINFORD CE	49	16,445				staff stabilisation - possible supply charges
EN	OLDSWINFORD CE	59	17,598				Capital programme
						80,446	
EP	OLIVE HILL	49	39,473				Contribution to 5 new classrooms
						39,473	
ER	OUR LADY & ST KENELM	49		27,015			Budget Protection to balance 07-08
						27,015	
ES	PEDMORE CE	29	7,000				Safety repairs to mobile, Playground improvements,ongoing security
ES	PEDMORE CE	39		20,000			Gov's contribution to building project to replace mobile pending LCVAP
ES	PEDMORE CE	49		5,503			Falling pupil numbers
						32,503	
ET	PETERS HILL	29		27,465			9626 = carpet replacement. 17839 = Air conditioning
ET	PETERS HILL	39		69,538			Air conditioning
ET	PETERS HILL	49		17,523			General refurb of school.
ET	PETERS HILL	59	26,389				Final payment - new build

Location	School	Code	2006/2007	2007/2008	Beyond	TOTAL	Details
						140,915	
EV	PRIORY	39	45,779				Playground improvement project
						45,779	
EW	QUARRY BANK	29	7,000	3,943			carpets, redecoration; health & safety
EW	QUARRY BANK	39	10,000				security fencing project
EW	QUARRY BANK	49	30,000	37,000			2006/07 Employment of 2TAs; 2007/08 staff stabilisation when reduction on NOR
						87,943	
EX	QUEEN VICTORIA	49		30,000	11,182		To balance future years budgets based on MFG
EX	QUEEN VICTORIA	59	120,000				Contribution to new build
						161,182	
FA	REDHALL	49		36,617			Staff Stabilisation
						36,617	
FB	RIDGE	49		15,851			To balance 07/08 budget due to falling role
FB	RIDGE	59	107,075				Contribution to capital project
						122,926	
FC	ROBERTS	29		4,000	12,954		Furniture, redecoration
FC	ROBERTS	39		5,000			Maintenance projects
FC	ROBERTS	49		5,000	10,000		School improvement projects, Extended school.
						36,954	
FD	RUFFORD	29		10,000			Furniture for new build
FD	RUFFORD	59	10,267				New build
						20,267	
FE	RUSSELLS HALL	49		28,410			Expected falling rolls - safeguard staffing.
						28,410	
FF	SLEDMERE	49		46,918			Playground development staffing levels maintained
						46,918	
FG	ST CHADS RC	29	29,634	5,000			New floors Yr 1 & 2, Emergency Lighting, new ICT suite & furniture
FG	ST CHADS RC	39	30,000				ICT Suite extension
FG	ST CHADS RC	49	18,553	30,000			Staff stabilisation 2006/07 & loss of standards fund,
						113,187	
FH	ST JAMES CE	49	3,447				Ad-Hoc Expenditure for 06/07 Budget
						3,447	
FJ	ST JOSEPHS RC (DUDLEY)	39	5,000	8,152			Building repairs / maintenance - ongoing roof repairs, also anticipated extra water costs 06-07 due to leaks being found
FJ	ST JOSEPHS RC (DUDLEY)	49		19,644			To balance anticipated deficits in 2007-08 budgets

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						32,796	
FK	ST JOSEPHS RC (STOUR)	29	2,500				Window Frames
FK	ST JOSEPHS RC (STOUR)	39	24,520				To support New build - Admin Area & Staffroom
FK	ST JOSEPHS RC (STOUR)	49		20,000			Staffing - Anticipated deficit budget 07/08
						47,020	
FL	ST MARKS CE	49		38,753			To balance deficits following staffing restructure (4.1% of budget)
						38,753	
FM	ST MARYS CE	49		20,588			To support staffing in future years expected deficit budget
						20,588	
FN	ST MARYS RC	39	30,000	45,000			Playground refurb.
FN	ST MARYS RC	49			20,126		To offset falling rolls.
						95,126	
FP	STRAITS	29	12,000				ICT renewal of laptops. New office refurb. Decoration. Playground equipment
FP	STRAITS	49	4,220	10,000			Falling rolls. For future budgets & change of funding; variable expenses unaccounted for during year
						26,220	
FR	TENTERFIELDS	49		39,027			Staff stabilisation due to falling rolls
						39,027	
FS	THORNS	49	1,543				staff support ' / learning resources
						1,543	
FT	WALLBROOK	39	5,000				Signage at drive entrance
FT	WALLBROOK	49	8,905				Extra supply cover, raising standards & increase in pupil numbers.
FT	WALLBROOK	59	2,187				Wallbrook Foundation Stage
						16,092	
FV	WITHYMOOR	19	3,000	5,000	5,000		Workforce reform - staffing.
FV	WITHYMOOR	39		12,894			Furnishing/equipment/resources for new build.
						25,894	
FW	WOLLESCOTE	39	80,000		35,255		New build/Children's centre mobile replacement & toilet refurb.
FW	WOLLESCOTE	59	3,000				Contribution to capital project
						118,255	
FX	WRENS NEST	49		14,518			Anticipated Deficit Budget for future years
						14,518	
JA	BISHOP MILNER	29	3,699				Furniture for new block
JA	BISHOP MILNER	29	29,042				Projectors and whiteboards
JA	BISHOP MILNER	29	8,570				ICT Equipment
JA	BISHOP MILNER	29	25,829				Annual ICT Charge

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JA	BISHOP MILNER	29	20,000				School signs
JA	BISHOP MILNER	29		20,000			Asbestos Removal
JA	BISHOP MILNER	29	1,190				NQT Laptops
JA	BISHOP MILNER	29	74,707				CCTV Equipment
JA	BISHOP MILNER	39	8,626				10% Governors weight room,
JA	BISHOP MILNER	39	151,717				Chapel
						343,380	
JC	THE WORDSLEY SCHOOL	39	229,695				Building/Learning Environmental improvements
JC	THE WORDSLEY SCHOOL	59	5,421				£547 Foyer, £4874 Refurbishment
						235,116	
JD	CASTLE	19	933				Towards deficit
JD	CASTLE	69	-160,000				loan
						-159,067	
JE	COSELEY	29	5,557				ICT & Building maintenance as per school improvement plan
JE	COSELEY	59	33,577				Capital - Dance Studio, (Toni Guest - Building & Supplies)
						39,134	
JG	CRESTWOOD	39	8,000		50,000		£8k Fire doors, £50k Specilaist School Status
						58,000	
JH	DORMSTON	39					£38482 staff stabilisation. £194,606 new LRC / Specilaist status (Awaiting decision)
JH	DORMSTON	59	331,089				Building extension / furniture /ICT equipment
						331,089	
JL	ELLOWES	39	10,000				New CAD/CAM design equipment
JL	ELLOWES	59	30,000				Field Drainage contribution
JL	ELLOWES	59	14,710				Perimeter security fencing
						54,710	
JM	PEDMORE TCCS	49		25,842			To support staffing and Learning resources
						25,842	
JN	HIGH ARCAL	29	9,000				Renewal/ replacement of photocopier and resources
JN	HIGH ARCAL	39	10,000	80,000			10k Cont to toilet block. 80K refurb toilets and changing rooms
JN	HIGH ARCAL	49	33,973				6K Workforce reform. 25K ICT resources
						132,973	
JR	HILLCREST	59	590,070				Performing Arts Centre
						590,070	
JS	HOLLY HALL	49	3,249				To enhance spend on general budgets in year e.g. repairs
						3,249	
JV	KINGSWINFORD	49	142,623				For Various educational purchases including some staffing planned for Summer 2006 term.

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JV	KINGSWINFORD	69	-4,400	-4,400	-4,400		Mini Bus Purchase
						129,423	
JW	LEASOWES	19	-94,164				Licensed deficit loan to be arranged
						-94,164	
KA	PENSNETT	29	8,000				New benches due to be purchased
KA	PENSNETT	39	28,225				Refurbishment of old staffroom
						36,225	
KB	REDHILL	19	-12,644				Deficit rollforward 05/06 will be covered by standards roll forward
KB	REDHILL	49	190				Deficit rollforward 05/06 will be covered by standards roll forward
KB	REDHILL	69	-25,344	-25,343	-25,343		Loan
						-88,484	
KD	SUMMERHILL	49	9,638				To fund backdated salary increases re:workforce reform
						9,638	
KE	THORNS	19	4,190				General contingency
						4,190	
KF	WINDSOR	29	25,106				For curriculum initiatives inc. more white boards
KF	WINDSOR	59	-14,055				To be corrected in the new year
						11,051	
MA	BRIER	29	13,338	21,939	24,000		Non-combustable store-3338 in 06/07. Mini bus contract -6000 in 07/08 & 12000 in Beyond. Replacement PC's -5000 in 06/07 & 10000 in 07/08 & 5000 in beyond. Furniture - 1939 in 07/08 & 2000 in beyond. Redecoration - 4000 in 07/08 & 5000 in beyond. Air conditioning - 5000 in 06/07
MA	BRIER	39	68,140	30,691	37,000		Minibus contract - 6000 in 07/08 & 12000 in 07/08. Security - 25000 in 06/07 & 10000 in 07/08 & 10000 in beyond. New Build /Reorganisation - 14691 in 07/08 & 15000 in beyond. Car park/lighting - 33000 in 06/07. Fencing - 10140 in 06/07.
MA	BRIER	49		20,000			Matrix funding.
						215,108	215108
MB	HALESBURY	29	44,392				£20k - New toilet block, £10k - new shower block, £7178 - ICT equipment & £7,214 - internal refurbs.
MB	HALESBURY	49	39,420				Various building projects such as emergency lighting, KS4 refurb, ICT air conditioning, etc.
						83,812	
ME	OLD PARK	39	4,600	7,500			2100 = Disability work 10000 = Outside classroom.
						12,100	
MF	PENS MEADOW	19					
MF	PENS MEADOW	39		19,814			Alarm sensor-1500, Maglock-300, security shutters-2000, Clamps-2000, Security fencing-9014, Gate/ fence-1500, Heating-3500
MF	PENS MEADOW	49	6,316	24,000			6/7= Admin Pc/printer. 7/8 = Toilets-10000, Staff room refurb-5000, seating system-3000, Electrical refurb-6000.
						50,130	

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MG	ROSEWOOD	39		84,986			New school build - to refurb existing building.
MG	ROSEWOOD	49		11,900	10,000		sustain staffing levels in light of anticipated deficit budget
						106,886	
MH	SUTTON	29	7,000	3,000			06/07 = Playground equipt, decoration, toilet refurb, signage & CCTV equipt. 07/08 = Decoration.
MH	SUTTON	39	26,920	17,988			06/07 = Resource base, refurb of changing rooms & seniors toilets. 07/08 = Window replacement.
MH	SUTTON	49	13,000				Staff stabilisation for KS4 reform.
						67,908	
MJ	WOODSETTON	29	31,500				New playground equipment.
MJ	WOODSETTON	39	14,810				Playground steps, fence & building, etc.
MJ	WOODSETTON	39	38,407				Cover any overspend on building project.
MJ	WOODSETTON	49		12,000			07/08 = £4k - admin assimilation, £8k - cover supervision backpay.
MJ	WOODSETTON	59	24,780				
						121,497	
			3,658,001	1,831,488	409,513	5,899,002	
	SUMMARY BY RESERVE CATEGORY:						Check
	General Contingency	19	-68,214	5,000	5,000	-58,214	-58214
	Renewals & Replacement F	29	521,396	149,440	77,407	748,243	748,243
	Long Term Deposit Accour	39	1,142,267	728,354	225,991	2,096,612	2096612
	Specific Contingency	49	709,631	990,937	143,358	1,843,926	1,843,926
	Approved capital schemes	59	1,552,665	0	0	1,552,665	1,552,665
	Approved Loans	69	-199,744	-42,243	-42,243	-284,230	-284230
	Reserves to balance budg	79	0	0	0	0	0
	Standards rollforward	89	0	0	0	0	0

**** Will be cleared as part of the school closure process