

DUDLEY SCHOOL RESERVES 2013-14 YEAR END								
SCHOOL	Equal Pay Reserve	Specific Contingency Reserve	Capital Schemes (Boarding)	Approved Capital Schemes	Reserves to balance future years budget	TOTAL Reserves before approved loans	Approved Loans	TOTAL Reserves after approved loans
<u>NURSERY</u>	£	£	£	£	£	£	£	£
NETHERTON PARK NURSERY	130,927	43,871	0	0	0	174,798	0	174,798
<u>PRIMARY</u>								
ALDER COPPICE	30,000	33,158	0	0	0	63,158	0	63,158
AMBLECOTE	0	83,037	0	0	0	83,037	0	83,037
ASHWOOD PARK	0	91,168	0	0	0	91,168	0	91,168
BELLE VUE	0	25,982	0	0	0	25,982	0	25,982
BLANFORD MERE	44,811	22,154	0	0	0	66,965	0	66,965
BLOWERS GREEN	22,410	48,170	0	0	0	70,580	0	70,580
BRIERLEY HILL	0	73,361	0	0	0	73,361	0	73,361
BROCKMOOR	0	74,816	0	0	0	74,816	0	74,816
BROMLEY-PENSNETT	0	58,164	0	10,963	0	69,127	0	69,127
BROMLEY-HILLS	0	30,361	0	0	0	30,361	0	30,361
BROOK	0	68,017	0	59,679	0	127,696	0	127,696
CASLON	0	52,640	0	0	0	52,640	0	52,640
CHRIST CHURCH	0	122,280	0	0	0	122,280	0	122,280
CHURCH OF ASCENSION	0	74,850	0	720	0	75,570	0	75,570
CE ST EDMUND & ST JOHN	40,000	78,833	0	80,000	0	198,833	0	198,833
COLLEY LANE	0	87,934	0	55,000	0	142,934	0	142,934
COTWALL END	0	78,690	0	0	0	78,690	0	78,690
CRADLEY CE	40,000	63,033	0	81,909	0	184,942	0	184,942
CRESTWOOD PARK	45,064	49,524	0	32,000	0	126,588	0	126,588
DAWLEY BROOK	0	76,938	0	40,000	0	116,938	0	116,938
DINGLE	0	52,926	0	0	0	52,926	0	52,926
DUDLEY WOOD	0	104,968	0	30,000	0	134,968	0	134,968
FAIRHAVEN	0	58,472	0	0	0	58,472	0	58,472
FOXYARDS	2,558	18,354	0	0	0	20,912	0	20,912
GIGMILL	0	121,988	0	53,676	0	175,664	0	175,664
GLYNNE	0	100,009	0	9,945	0	109,954	0	109,954

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GREENFIELD	0	68,749	0	0	0	68,749	0	68,749
HALESOWEN CE	30,000	48,963	0	75,403	0	154,366	0	154,366
HAM DINGLE	0	66,684	0	50,000	0	116,684	0	116,684
ST MARGARTS AT HASBURY CE	0	36,959	0	0	0	36,959	0	36,959
HAWBUSH	0	79,556	0	40,000	0	119,556	0	119,556
WOODSIDE COMMUNITY SCHO	0	46,726	0	0	0	46,726	0	46,726
HOB GREEN	0	32,938	0	0	0	32,938	0	32,938
HOWLEY GRANGE	139,626	79,888	0	37,143	0	256,657	0	256,657
HUNTINGTREE	34,597	104,099	0	203,493	0	342,189	0	342,189
HURST GREEN	0	24,785	0	100,000	0	124,785	0	124,785
HURST HILL	0	62,165	0	1,019	0	63,184	0	63,184
JESSONS CE	25,354	148,283	0	62,341	0	235,978	0	235,978
KATES HILL	0	1,646	0	0	0	1,646	0	1,646
LAPAL	0	84,529	0	15,000	0	99,529	0	99,529
LUTLEY	75	92,397	0	46,000	0	138,472	0	138,472
MAIDENSBRIDGE	0	3,036	0	0	0	3,036	0	3,036
MANOR WAY	0	42,009	0	0	0	42,009	0	42,009
MILKING BANK	0	122,851	0	30,000	0	152,851	0	152,851
MOUNT PLEASANT	0	101,636	0	37,656	0	139,292	0	139,292
NETHERBROOK	0	133,100	0	0	0	133,100	0	133,100
NETHERTON CE	0	74,668	0	0	0	74,668	0	74,668
NEWFIELD PARK	0	98,977	0	1,772	0	100,749	0	100,749
NORTHFIELD ROAD	0	124,092	0	0	0	124,092	0	124,092
OLDSWINFORD CE	0	113,870	0	964	0	114,834	0	114,834
OLIVE HILL	0	53,622	0	0	0	53,622	0	53,622
OUR LADY & ST KENELM	50,000	42,247	0	0	0	92,247	0	92,247
PEDMORE CE	20,000	47,770	0	50,000	0	117,770	0	117,770
PETERS HILL	0	131,777	0	0	0	131,777	0	131,777
PRIORY	0	167,513	0	238,000	0	405,513	0	405,513
QUARRY BANK	0	94,575	0	0	0	94,575	0	94,575
QUEEN VICTORIA	0	2,490	0	0	0	2,490	0	2,490
REDHALL	0	97,957	0	37,654	0	135,611	0	135,611

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RIDGE	0	56,207	0	0	0	56,207	0	56,207
ROBERTS	50,000	125,103	0	56,189	0	231,292	0	231,292
RUFFORD	0	83,780	0	30,000	0	113,780	0	113,780
RUSSELLS HALL	0	75,592	0	0	0	75,592	(12,000)	63,592
SLEDMERE	0	23,511	0	0	0	23,511	0	23,511
ST JAMES CE	46,500	46,395	0	0	0	92,895	0	92,895
ST JOSEPHS RC STBGE	60,000	49,264	0	0	0	109,264	0	109,264
ST MARKS CE	0	70,530	0	15,000	0	85,530	0	85,530
ST MARYS CE	0	49,829	0	0	0	49,829	0	49,829
ST MARYS RC	95,937	64,810	0	5,948	0	166,695	0	166,695
STRAITS	0	16,855	0	0	0	16,855	0	16,855
TENTERFIELDS	6,000	60,918	0	0	0	66,918	0	66,918
THORNS PRIMARY	0	58,361	0	0	0	58,361	0	58,361
WALLBROOK	0	81,978	0	0	0	81,978	0	81,978
WITHYMOOR	0	107,841	0	88,000	0	195,841	0	195,841
WOLLESCOTE	0	148,050	0	23,000	0	171,050	0	171,050
WRENS NEST	80,000	43,939	0	0	0	123,939	0	123,939
SECONDARY								
WORDSLEY	150,532	205,994	0	0	0	356,526	0	356,526
CASTLE HIGH	150,000	441,193	0	83,479	119,115	793,787	0	793,787
COSELEY	0	-59,064	0	0	0	(59,064)	0	(59,064)
CRESTWOOD	74,097	97,494	0	32,000	58,540	262,131	0	262,131
DORMSTON	206,811	289,125	0	3	0	495,939	0	495,939
ELLOWES	0	117,851	0	0	0	117,851	(191,200)	(73,349)
PEDMORE TCCS	66,988	165,516	0	38,678	0	271,182	0	271,182
HILLCREST	253,310	63,381	0	672,984	0	989,675	0	989,675
LEASOWES	0	78,989	0	0	134,000	212,989	0	212,989
OLDSWINFORD	0	13,921	2,952,486	0	0	2,966,407	0	2,966,407
RIDGEWOOD	61,000	152,632	0	147,447	0	361,079	0	361,079
SUMMERHILL	164,141	265,278	0	13,781	0	443,200	0	443,200
THORNS	60,000	249,118	0	0	0	309,118	0	309,118

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SPECIAL								
BRIER	0	117,144	0	66,885	0	184,029	0	184,029
HALESBURY	0	93,168	0	50,000	0	143,168	0	143,168
OLD PARK	0	203,017	0	0	0	203,017	0	203,017
PENS MEADOW	0	104,611	0	80,000	0	184,611	0	184,611
ROSEWOOD	0	14,349	0	0	0	14,349	0	14,349
SUTTON	48,046	172,824	0	174,871	0	395,741	0	395,741
WOODSETTON	0	98,358	0	0	0	98,358	0	98,358
PUPIL REFERRAL UNITS								
CHERRY TREES PRU	0	-2,933	0	0	0	(2,933)	0	(2,933)
SYCAMORE PRU	0	0	0	0	0	0	0	0
THE MERE	0	0	0	0	0	0	0	0
SUMMARY								
NURSERY TOTAL	130,927	43,871	0	0	0	174,798	0	174,798
PRIMARY TOTAL	862,932	5,343,347	0	1,698,474	0	7,904,753	(12,000)	7,892,753
SECONDARY TOTAL	1,186,879	2,081,428	2,952,486	988,372	311,655	7,520,820	(191,200)	7,329,620
SPECIAL TOTAL	48,046	803,471	0	371,756	0	1,223,273	0	1,223,273
PRU TOTAL	0.00	(2,933.00)	0.00	0.00	0.00	(2,933)	0.00	(2,933)
TOTAL	2,228,784	8,269,184	2,952,486	3,058,602	311,655	16,820,711	(203,200)	16,617,511