

SCHOOL RESERVES AT 31ST MARCH 2008

Appendix B

| 08/09 PLANNED RESERVES | | | | | S(52) Allocation | % Reserves v Budget |
|------------------------|------|--------------|------------|---|---------------------|------------------------|
| School | Code | 2008/09 £ | TOTAL £ | Details | | |
| NETHERTON PARK | 25 | 35,000 | | Single status / Equal pay | 380,402 | 72.72% |
| NETHERTON PARK | 49 | 150,000 | | Outdoor environment. | | |
| NETHERTON PARK | 49 | 25,000 | | Nursery refurbishment | | |
| NETHERTON PARK | 49 | 20,000 | | Family room 3 refurbishment. | | |
| NETHERTON PARK | 49 | 2,000 | | Books and audio equipment. | | |
| NETHERTON PARK | 49 | 2,000 | | Toy library equipment. | | |
| NETHERTON PARK | 49 | 26,000 | | 5 Year mini bus lease | | |
| NETHERTON PARK | 49 | 15,000 | | Creative Practitioners | | |
| NETHERTON PARK | 49 | 1,614 | | Security gates | | |
| | | | 276,614 | | | |
| ALDER COPPICE | 49 | 7,392 | | Classroom Resource Replacement / Possible extra Teaching costs pending pay award | 1,176,877 | 1.30% |
| ALDER COPPICE | 79 | 7,942 | | To Balance 08/09 Budget.includes £20,000 single status | | |
| | | | 15,334 | | | |
| AMBLECOTE | 25 | 25,000 | | Single status / Equal pay | 991,029 | 9.82% |
| AMBLECOTE | 49 | 30,442 | | To help balance budget in 2009/10 due to anticipated fall in pupil numbers of 20 | | |
| AMBLECOTE | 49 | 23,568 | | Help Maintain Staffing Levels when pupil number decline in 08-09 & beyond | | |
| AMBLECOTE | 79 | 18,328 | | Balance to 2008/09 budget and set contingency within budget | | |
| | | | 97,338 | | | |
| ASHWOOD PARK | 25 | 21,029 | | Contingency for extra staff due to costs arising from single status, equal pay and job evaluation | 1,078,729 | 8.92% |
| ASHWOOD PARK | 79 | 75,212 | | To balance 2008/09 budget | | |
| | | | 96,241 | | | |
| BELLE VUE | 25 | 20,000 | | Single status / Equal pay | 1,133,062 | 9.01% |
| BELLE VUE | 49 | 10,290 | | Laptops and additional PC's - TO BE SPENT BY OCTOBER 2008 | | |
| BELLE VUE | 49 | 20,000 | | 12,995 = Air conditioning,3000 = 2 projectors, 1000 = violin tuition, 1345 = storage area, 1660 = library books | | |
| BELLE VUE | 49 | 9,748 | | Replacement of playground surface in KS1 | | |
| BELLE VUE | 49 | 12,395 | | Towards cost of additional teacher in FS unit x 2 terms | | |
| BELLE VUE | 49 | 13,000 | | Year 2 toilet replacement | | |
| BELLE VUE | 49 | 3,340 | | Library books | | |
| BELLE VUE | 49 | 6,500 | | Personalised learning | | |
| BELLE VUE | 49 | 1,000 | | Staff costs and resources | | |
| BELLE VUE | 49 | 250 | | New reading books | | |
| BELLE VUE | 49 | 5,522 | | Creation of outdoor classroom | | |
| | | | 102,045 | | | |

| School | Code | 2008/09 | TOTAL | Details | S(52) Allocation | % Reserves v Budget |
|----------------------|------|---------|----------------|---|---------------------|------------------------|
| BLANFORD MERE | 25 | 20,000 | | Single status / Equal pay | 834,651 | 6.80% |
| BLANFORD MERE | 49 | 2,585 | | Staffing stabilisation due to falling rolls and potential reduction in Minimum Funding Guarantee | | |
| BLANFORD MERE | 49 | 6,000 | | Upgrade fire alarm. | | |
| BLANFORD MERE | 49 | 2,950 | | New boiler / water heater | | |
| BLANFORD MERE | 49 | 945 | | New classroom carpet | | |
| BLANFORD MERE | 49 | 24,262 | | Building improvements (remodelling/refurbishment) | | |
| | | | 56,742 | | | |
| BLOWERS GREEN | 25 | 20,000 | | Single Status contingency | 963,054 | 7.10% |
| BLOWERS GREEN | 49 | 28,049 | | School entrance | | |
| BLOWERS GREEN | 79 | 20,282 | | To balance 2008/09 budget deficit | | |
| | | | 68,331 | | | |
| BRAMFORD | 25 | 15,473 | | Extra Contingency in case of teaching assistants being successful with claims following new union advise | 1,388,217 | 4.08% |
| BRAMFORD | 49 | 22,662 | | School improvement funding 08/09 received in old year to spend new year | | |
| BRAMFORD | 79 | 18,513 | | To balance budget deficit | | |
| | | | 56,648 | | | |
| BRIERLEY HILL | 49 | 36,421 | | £26,000 for Learning Mentors 08/09, 09/10 £10,421 to facilitate smooth single point of entry | 666,341 | 20.40% |
| BRIERLEY HILL | 79 | 99,541 | | To Balance 08/09 budget including £20,000 single status | | |
| | | | 135,962 | | | |
| BROCKMOOR | 49 | 99,849 | | Teaching resources, foundation stage equipment, furniture, books, EMAG staffing due to falling roll, new blinds for all classrooms, repairs to school banner, increase staffing from Sep 08, improve flooring in toilet area and canopies for foundation area | 1,156,801 | 8.63% |
| | | | 99,849 | | | |
| THE BROMLEY - PENSNE | 25 | 12,007 | | Single Status / Equal Pay | 1,067,422 | 8.85% |
| THE BROMLEY - PENSNE | 79 | 82,454 | | To Balance 08/09 Budget | | |
| | | | 94,461 | | | |
| BROMLEY HILLS | 25 | 31,500 | | Single status / equal pay | 936,047 | 11.55% |
| BROMLEY HILLS | 49 | 40,761 | | KS1 and reception toilet refurbishment, window and roof replacement | | |
| BROMLEY HILLS | 79 | 35,856 | | To balance 08/09 budget | | |
| | | | 108,117 | | | |
| BROOK | 79 | 9,067 | | To balance 08-09 budget . Budget includes £14,901 single status | 801,643 | 1.13% |
| | | | 9,067 | | | |
| CASLON | 49 | 8,000 | | £5000 repairs & maintenance decoration, £3000 Community | 641,535 | 11.96% |
| CASLON | 79 | 68,714 | | To balance 08/09 deficit including £20,000 single status | | |
| | | | 76,714 | | | |

| School | Code | 2008/09 | TOTAL | Details | S(52) Allocation | % Reserves v Budget |
|-----------------------|------|---------|---------|---|---------------------|------------------------|
| CHRISTCHURCH | 25 | 50,000 | | Single status / equal pay | 1,440,509 | 10.95% |
| CHRISTCHURCH | 49 | 10,000 | | Buildings improvement / playground development 08/10 | | |
| CHRISTCHURCH | 49 | 4,000 | | Library development 09/10 | | |
| CHRISTCHURCH | 49 | 10,000 | | Curriculum development 08/10 | | |
| CHRISTCHURCH | 49 | 2,000 | | Furniture / carpet replacement 08/10 | | |
| CHRISTCHURCH | 49 | 5,000 | | Per equipment | | |
| CHRISTCHURCH | 59 | 70,000 | | Classroom extension. | | |
| CHRISTCHURCH | 79 | 6,687 | | To balance 08/09 budget | | |
| | | | 157,687 | | | |
| CHURCH OF ASCENSION | 49 | 3,060 | | Kitchen window replacement | 796,605 | 4.15% |
| CHURCH OF ASCENSION | 79 | 30,008 | | To Balance 08/09 budget including £20,000 single status | | |
| | | | 33,068 | | | |
| CE ST EDMUND & ST JOH | 49 | 39,603 | | To cover EMAS shortfall | 800,058 | 24.67% |
| CE ST EDMUND & ST JOH | 49 | 26,118 | | Major electrical works | | |
| CE ST EDMUND & ST JOH | 49 | 23,539 | | Re-establishing the breakfast club | | |
| CE ST EDMUND & ST JOH | 49 | 25,205 | | Purchase of refit classroom furniture | | |
| CE ST EDMUND & ST JOH | 79 | 82,935 | | To Balance 08/09 budget including £40,000 single status | | |
| | | | 197,400 | | | |
| COLLEY LANE | 49 | 9,993 | | To support budgets teaching equipment and equipment maintenance budgets which are set too low to meet resource needs. | 1,882,223 | 0.53% |
| | | | 9,993 | | | |
| COTWALL END | 25 | 25,000 | | Single Status / Equal Pay | 1,091,349 | 10.36% |
| COTWALL END | 49 | 29,695 | | Window replacement, ceiling replacement, redecoration and carpets | | |
| COTWALL END | 79 | 58,374 | | To balance 08-09 budget | | |
| | | | 113,069 | | | |
| CRADLEY CE | 25 | 20,000 | | Single Status / Equal Pay | 591,808 | 12.15% |
| CRADLEY CE | 49 | 13,913 | | Staff Stabilisation due to 7 fewer children expected for Jan 09 Plasc | | |
| CRADLEY CE | 49 | 28,000 | | 10% Contribution to rebuild of Office Accommodation & Foyer | | |
| CRADLEY CE | 79 | 10,000 | | To balance 08/09 budget | | |
| | | | 71,913 | | | |
| CRESTWOOD PARK | 25 | 20,000 | | Single Status Contingency | 638,991 | 17.45% |
| CRESTWOOD PARK | 49 | 71,295 | | Toilet Refurbishment and Window Replacements | | |
| CRESTWOOD PARK | 79 | 20,215 | | To balance 2008/09 Budget | | |
| | | | 111,510 | | | |

| School | Code | 2008/09 | TOTAL | Details | S(52) Allocation | % Reserves v Budget |
|--------------|------|---------|----------------|--|---------------------|------------------------|
| DAWLEY BROOK | 25 | 19,000 | | Single status | 797,204 | 4.58% |
| DAWLEY BROOK | 49 | 2,343 | | ICT equipment | | |
| DAWLEY BROOK | 49 | 15,177 | | Electrical / Water projects and sky lighting | | |
| | | | 36,520 | | | |
| DINGLE | 25 | 20,000 | | Single Status Contingency | 595,699 | 21.42% |
| DINGLE | 49 | 48,755 | | £21,000 Payment to building contractor and architect (Toilets) / £27,755 AMP Building Dev Plan awaiting approval | | |
| DINGLE | 79 | 58,831 | | To balance 2008/09 budget deficit | | |
| | | | 127,586 | | | |
| DUDLEY WOOD | 49 | 7,037 | | New carpets in corridors and rooms, rewiring school, staff stabilisation | 1,164,687 | 12.20% |
| DUDLEY WOOD | 59 | 37,000 | | Windows | | |
| DUDLEY WOOD | 79 | 98,047 | | To balance the 08/09 budget . Included in budget £32,000 single status | | |
| | | | 142,084 | | | |
| FAIRHAVEN | 49 | 19,974 | | £15,000 for increase to PAN £4,974 to equip new classrooms | 781,464 | 9.01% |
| FAIRHAVEN | 79 | 50,433 | | To balance 08/09 budget. Included £20,000 single status | | |
| | | | 70,407 | | | |
| | | | | | | |
| FOXYARDS | 25 | 2,465 | | Additional contingency for single status | 940,491 | 4.62% |
| FOXYARDS | 79 | 40,997 | | To balance 2008/09 budget including single status | | |
| | | | 43,462 | | | |
| | | | | | | |
| GIGMILL | 49 | 23,032 | | Roof replacement. To support falling pupil numbers | 1,509,391 | 11.65% |
| GIGMILL | 79 | 152,869 | | To balance 2008/09 budget, rollforward plus £75,606 from existing reserves to meet budget deficit, including £32,000 money for single status | | |
| | | | 175,901 | | | |
| | | | | | | |
| GLYNNE | 49 | 6,652 | | Premises and refurbishment in 2008/09 | 1,251,707 | 7.58% |
| GLYNNE | 79 | 88,177 | | To balance 2008/09 budget including £20,000 single status | | |
| | | | 94,829 | | | |
| | | | | | | |
| GREENFIELD | 25 | 27,920 | | Single Status Contingency | 766,059 | 10.12% |
| GREENFIELD | 49 | 5,708 | | Refurbishment of Foyer, Resource Storage, Arts Week and Outdoor Education | | |
| GREENFIELD | 79 | 43,870 | | To balance 2008/09 deficit budget | | |
| | | | 77,498 | | | |
| HALESOWEN CE | 25 | 21,225 | | Single Status Contingency | | |
| HALESOWEN CE | 49 | 29,000 | | Car park | | |
| HALESOWEN CE | 49 | 7,500 | | Fire risk assessment survey | | |
| HALESOWEN CE | 49 | 13,000 | | Learning mentor for 2008/09 paid in 07/08 | | |
| HALESOWEN CE | 49 | 13,000 | | Learning mentor for 2009/10 paid in 07/08 | | |
| HALESOWEN CE | 49 | 9,000 | | Leadership team / coaching | | |

| School | Code | 2008/09 | TOTAL | Details | S(52) Allocation | % Reserves v Budget |
|---------------|------|---------|---------|--|---------------------|------------------------|
| HALESOWEN CE | 49 | 3,500 | | KS 1 refurbishment | 619,141 | 25.20% |
| HALESOWEN CE | 49 | 10,000 | | Refurbishment of foundation stage including furniture, resources, outdoor play and equipment | | |
| HALESOWEN CE | 49 | 5,000 | | Improve & refurbish playground, static equipment, parents shelter and fencing for the foundation stage | | |
| HALESOWEN CE | 49 | 20,000 | | Toilets refurbishment in the middle block | | |
| HALESOWEN CE | 49 | 12,077 | | Teaching & learning resources - linked to school improvement plan | | |
| HALESOWEN CE | 49 | 1,500 | | Renovate courtyard and replace windows | | |
| HALESOWEN CE | 49 | 1,200 | | Refurbishment of Heads office | | |
| HALESOWEN CE | 49 | 10,000 | | Contribution towards improvement of the foyer, reception, entrance | | |
| | | | 156,002 | | | |
| HAM DINGLE | 49 | 12,175 | | Staff stabilisation and SEN issues | 1,024,618 | 3.12% |
| HAM DINGLE | 79 | 19,765 | | To balance 08/09 budget, including £2,402 for single status | | |
| | | | 31,940 | | | |
| HASBURY CE | 25 | 20,000 | | Single status / Equal pay | 792,014 | 10.05% |
| HASBURY CE | 49 | 14,900 | | Money for EAL post | | |
| HASBURY CE | 49 | 26,022 | | Refurbishment of community room main hall | | |
| HASBURY CE | 49 | 9,322 | | Fencing around church field, front of school and early years playground | | |
| HASBURY CE | 49 | 9,322 | | Due to expected falling roll numbers | | |
| | | | 79,566 | | | |
| HAWBUSH | 25 | 20,000 | | Single Status Contingency | 847,456 | 10.23% |
| HAWBUSH | 49 | 13,000 | | Learning Mentors Income for 2009/10 received 2007/08 | | |
| HAWBUSH | 79 | 53,726 | | To balance 2008/09 budget deficit | | |
| | | | 86,726 | | | |
| HIGHGATE | 25 | 30,000 | | Single status contingency | 1,090,413 | 5.51% |
| HIGHGATE | 49 | 30,120 | | Perimeter fencing to be completed in 08/09, staffing, training and landscaping | | |
| | | | 60,120 | | | |
| HOB GREEN | 25 | 5,995 | | Contingency for increased pay costs as a result of single status | 1,035,049 | 5.27% |
| HOB GREEN | 49 | 26,561 | | Rolling programme of classroom refurbishment. Maintain current staffing | | |
| HOB GREEN | 79 | 22,042 | | Latest potential budget deficit 08/09. Which includes £20,000 for single status | | |
| | | | 54,598 | | | |
| HOWLEY GRANGE | 49 | 100,122 | | Hardware, music room, staff stabilisation for falling rolls, PPA room, new library, new toilets Yr 5 & 6, playground markings | 1,166,812 | 9.84% |
| HOWLEY GRANGE | 79 | 14,652 | | To balance 2008/09 budget including £42,305 for single status | | |
| | | | 114,774 | | | |
| HUNTINGTREE | 49 | 41,029 | | Fire alarm upgrade, inclusion & SEN, blackboard removal, covered area KS2, replace blinds, crown lifting trees, fire exit for class and replace tarmac paths | | |
| HUNTINGTREE | 59 | 9,857 | | Office extension furnishings | | |
| HUNTINGTREE | 79 | 45,091 | | To balance 08/09 budget including £20,000 single status | | |

| School | Code | 2008/09 | TOTAL | Details | S(52) Allocation | % Reserves v Budget |
|---------------|------|---------|---------|--|---------------------|------------------------|
| | | | 95,977 | | 1,054,785 | 9.10% |
| HURST GREEN | 25 | 27,000 | | Single status / Equal pay | 1,092,216 | 10.11% |
| HURST GREEN | 49 | 55,307 | | Toilet refurbishment and extension to staffroom | | |
| HURST GREEN | 49 | 27,218 | | Decorating, quad floor and staff stabilisation | | |
| HURST GREEN | 59 | 869 | | Balance of windows/new block outstanding | | |
| | | | 110,394 | | | |
| HURST HILL | 69 | -40,000 | | Agreed Loan | 985,865 | 3.33% |
| HURST HILL | 79 | 72,861 | | To balance 2008/09 budget . Includes £20,000 single status | | |
| | | | 32,861 | | | |
| JESSONS | 49 | 5,865 | | Staff stabilisation | 1,658,388 | 2.85% |
| JESSONS | 79 | 41,362 | | Redundancies and drop in number of pupils . Budget includes £27,000 for single status | | |
| | | | 47,227 | | | |
| KATES HILL | 49 | 49,172 | | To part fund a project to provide an outside area for reception class in order to fulfil the Early Years Foundation Stage curriculum | 1,216,007 | 10.64% |
| KATES HILL | 79 | 80,228 | | To balance 08-09 budget . Budget includes £20,000 for single status | | |
| | | | 129,400 | | | |
| LAPAL | 69 | -12,500 | | Loan taken to Support Buildings Project | 865,151 | -4.81% |
| LAPAL | 79 | -29,085 | | Deficit rollforward to be transferred back into budget. Budget includes £24,000 single status | | |
| | | | -41,585 | | | |
| LUTLEY | 49 | 3,665 | | Internal funds to be spend by end of academic year 08/09 e.g. Walking Bus and resources | 1,463,140 | 0.25% |
| | | | 3,665 | | | |
| MAIDENSBRIDGE | 25 | 20,000 | | Single status contingency | 582,708 | 20.03% |
| MAIDENSBRIDGE | 49 | 17,125 | | Security, fire safety, improved changing areas, classroom refurbishment | | |
| MAIDENSBRIDGE | 49 | 500 | | Display board replacement | | |
| MAIDENSBRIDGE | 49 | 5,000 | | Staff stabilisation | | |
| MAIDENSBRIDGE | 49 | 4,110 | | Development of the Foundation stage area and play area to fulfil the requirement of early years foundation stage | | |
| MAIDENSBRIDGE | 59 | 69,993 | | Redefined as roof refurbishment as per building dev plan over a 2-5 year period per buildings & estates plan. | | |
| | | | 116,728 | | | |
| MANOR WAY | 25 | 30,000 | | Single status contingency | 662,186 | 22.99% |
| MANOR WAY | 49 | 74,267 | | Playground refurbishment, projects in school, RM refresh, refurbishment of school interior and toilets | | |
| MANOR WAY | 79 | 47,969 | | To balance 2008/09 budget | | |
| | | | 152,236 | | | |

| School | Code | 2008/09 | TOTAL | Details | S(52) Allocation | % Reserves v Budget |
|-----------------|------|---------|----------------|--|---------------------|------------------------|
| MILKING BANK | 25 | 19,300 | | Single Status | 1,216,110 | 7.31% |
| MILKING BANK | 49 | 53,442 | | Redecoration, Carpets, Furniture, Computer Equipment | | |
| MILKING BANK | 49 | 16,112 | | Contribution to community room / ICT extension | | |
| | | | 88,854 | | | |
| MOUNT PLEASANT | 25 | 20,000 | | Single Status | 1,023,310 | 14.34% |
| MOUNT PLEASANT | 49 | 4,889 | | School Carpets | | |
| MOUNT PLEASANT | 49 | 1,630 | | Security Fencing for Refuse Store / Boiler | | |
| MOUNT PLEASANT | 49 | 10,000 | | To offset potential reduction in intake into Playgroup | | |
| MOUNT PLEASANT | 49 | 6,400 | | Minibus Lease Yr 1 08/09 | | |
| MOUNT PLEASANT | 49 | 5,000 | | Whiteboards (ICT) | | |
| MOUNT PLEASANT | 49 | 20,000 | | Replacement Windows & Fire Doors | | |
| MOUNT PLEASANT | 49 | 24,169 | | Foundation Stage Development | | |
| MOUNT PLEASANT | 59 | 54,624 | | Capital programme - development of foundation stage learning environment - play facilities and landscaping | | |
| | | | 146,712 | | | |
| NETHERBROOK | 25 | 34,111 | | Single status / Equal pay | 1,303,061 | 4.16% |
| NETHERBROOK | 79 | 20,047 | | To balance 08/09 budget. | | |
| | | | 54,158 | | | |
| NETHERTON C.E | 49 | 6,349 | | Staff stabilisation to cover changes in pupil numbers | 898,241 | 9.27% |
| NETHERTON C.E | 79 | 76,912 | | To balance 2008/09 budget. Includes £20,000 single status | | |
| | | | 83,261 | | | |
| NEWFIELD PARK | 25 | 20,000 | | Single status / Equal pay | 956,114 | 7.71% |
| NEWFIELD PARK | 49 | 16,222 | | Resurface playgrounds | | |
| NEWFIELD PARK | 49 | 37,502 | | Staff stabilisation re numbers of pupils | | |
| | | | 73,724 | | | |
| NORTHFIELD ROAD | 25 | 26,304 | | Single status / Equal pay | 1,233,548 | 5.39% |
| NORTHFIELD ROAD | 49 | 8,186 | | On-going Music Project | | |
| NORTHFIELD ROAD | 49 | 10,000 | | Refurbishment/Replace Boiler (Estimate only as awaiting DPC confirmation) | | |
| NORTHFIELD ROAD | 49 | 8,000 | | Additional Classroom Assistant for Sep 08 to Mar 09 | | |
| NORTHFIELD ROAD | 49 | 7,000 | | Staff Restructure salary differential | | |
| NORTHFIELD ROAD | 49 | 6,989 | | Refurbish/Repair Playground Surfaces (high risk areas) | | |
| | | | 66,479 | | | |
| OLDSWINFORD CE | 25 | 20,000 | | Single status / equal pay | 1,127,781 | 4.77% |
| OLDSWINFORD CE | 49 | 7,000 | | Staff room refurbishment | | |
| OLDSWINFORD CE | 49 | 15,000 | | NQT | | |
| OLDSWINFORD CE | 49 | 11,764 | | Additional costs for Foundation refurbishment | | |
| | | | 53,764 | | | |

| School | Code | 2008/09 | TOTAL | Details | S(52) Allocation | % Reserves v Budget |
|----------------------|------|---------|---------|--|---------------------|------------------------|
| OLIVE HILL | 25 | 20,000 | | Single status / equal pay | 1,359,788 | 17.50% |
| OLIVE HILL | 49 | 39,212 | | £13,000 Learning mentor money, £26,212 to furnish new build | | |
| OLIVE HILL | 59 | 39,000 | | New build | | |
| OLIVE HILL | 79 | 139,786 | | To balance 08/09 budget | | |
| | | | 237,998 | | | |
| OUR LADY & ST KENELM | 25 | 20,000 | | Single status / equal pay | 612,404 | 6.94% |
| OUR LADY & ST KENELM | 49 | 5,125 | | Furniture, staff training, additional supply staff | | |
| OUR LADY & ST KENELM | 79 | 17,383 | | To balance 08-09 budget | | |
| | | | 42,508 | | | |
| PEDMORE CE | 49 | 50,661 | | Perimeter fencing, doors and windows, classroom refurbishment, ICT, governors contribution to formula capital | 653,383 | 7.75% |
| | | | 50,661 | | | |
| PETERS HILL | 49 | 19,401 | | Additional class resources, | 2,155,573 | 4.49% |
| PETERS HILL | 49 | 6,728 | | School improvement plan | | |
| PETERS HILL | 49 | 3,818 | | Furniture | | |
| PETERS HILL | 59 | 2,337 | | Final Payment on new build | | |
| PETERS HILL | 79 | 64,526 | | To balance 08-09 budget - Single Status of £20,000 set in budget | | |
| | | | 96,810 | | | |
| PRIORY | 25 | 44,257 | | Single status contingency | 1,730,475 | 4.20% |
| PRIORY | 79 | 28,415 | | To balance 2008/09 budget deficit | | |
| | | | 72,672 | | | |
| QUARRY BANK | 49 | 29,703 | | Inclusion resources, intervention work and additional funding for Learning Mentor for 2009/10 received in 2007/08 | 1,064,906 | 12.99% |
| QUARRY BANK | 79 | 108,670 | | To balance 2008/09 budget including £20,000 single status | | |
| | | | 138,373 | | | |
| QUEEN VICTORIA | 59 | 22,708 | | Mobile replacement project | 1,681,083 | 3.55% |
| QUEEN VICTORIA | 79 | 37,018 | | To balance 2008/09 budget deficit. Including £30,000 single status | | |
| | | | 59,726 | | | |
| REDHALL | 25 | 48,563 | | Single Status / Equal Pay | 1,201,742 | 14.59% |
| REDHALL | 49 | 60,000 | | Reception numbers down by 30 for Sep 08 | | |
| REDHALL | 49 | 40,000 | | Fire Safety Works | | |
| REDHALL | 49 | 26,715 | | KS1 Re-development 1) Reception Class exit door into play area; 2) Creation of Gents Toilet; 3) Toilet Refurbishment | | |
| | | | 175,278 | | | |
| RIDGE | 59 | 100,000 | | Toilet & Ground Floor Remodelling | | |

| School | Code | 2008/09 | TOTAL | Details | S(52) Allocation | % Reserves v Budget |
|---------------|------|---------|---------|--|---------------------|------------------------|
| RIDGE | 79 | 18,356 | | To balance 2008/09 budget deficit. Including £20,000 single status | 643,659 | 18.39% |
| | | | 118,356 | | | |
| ROBERTS | 25 | 47,000 | | Single status / Equal pay | 1,737,607 | 6.41% |
| ROBERTS | 49 | 36,517 | | Development of Environment Zone | | |
| ROBERTS | 49 | 27,828 | | Replacement of carpets, decorating, playground improvements and reading scheme | | |
| | | | 111,345 | | | |
| RUFFORD | 25 | 21,700 | | Single status | 907,479 | 13.28% |
| RUFFORD | 49 | 10,173 | | Furnish new build inc ICT, | | |
| RUFFORD | 49 | 36,443 | | Staffing in preparation for Excellence and BIP finishing 2008 | | |
| RUFFORD | 49 | 5,300 | | Tarmac car park | | |
| RUFFORD | 49 | 2,500 | | Playground refurbishment | | |
| RUFFORD | 49 | 5,111 | | Playground solutions - play area | | |
| RUFFORD | 49 | 2,000 | | Science resources | | |
| RUFFORD | 49 | 10,000 | | curriculum resourcing | | |
| RUFFORD | 49 | 5,000 | | ICT | | |
| RUFFORD | 49 | 1,000 | | Training | | |
| RUFFORD | 49 | 7,000 | | General material | | |
| RUFFORD | 49 | 14,000 | | Additional staff support | | |
| RUFFORD | 59 | 267 | | New build | | |
| | | | 120,494 | | | |
| RUSSELLS HALL | 25 | 23,682 | | Single status / Equal pay | 928,381 | 4.81% |
| RUSSELLS HALL | 49 | 13,000 | | Income received in 07/08 relating to learning mentor for 2 years. | | |
| RUSSELLS HALL | 49 | 7,110 | | To balance due to expected falling rolls. | | |
| RUSSELLS HALL | 79 | 884 | | Balance 2008/09 budget | | |
| | | | 44,676 | | | |
| SLEDMERE | 25 | 30,000 | | Single Status Contingency | 1,326,775 | 7.57% |
| SLEDMERE | 49 | 27,932 | | Work required following fire inspection | | |
| SLEDMERE | 79 | 42,532 | | To balance 2008/09 deficit | | |
| | | | 100,464 | | | |
| ST CHADS RC | 25 | 20,000 | | Single status | 604,401 | 28.57% |
| ST CHADS RC | 49 | 9,500 | | ICT extension balance | | |
| ST CHADS RC | 49 | 13,540 | | Mobile removal and restoring ground area | | |
| ST CHADS RC | 49 | 70,570 | | New build project which will include relocation of toilets | | |
| ST CHADS RC | 49 | 13,471 | | Replacement of perimeter fence to front of school | | |
| ST CHADS RC | 49 | 6,000 | | Develop outside play area KS2 | | |
| ST CHADS RC | 49 | 6,000 | | New fire alarm | | |
| ST CHADS RC | 49 | 10,000 | | Shade canopy FS and KS1 | | |
| ST CHADS RC | 49 | 23,626 | | staffing stabilisation | | |
| | | | 172,707 | | | |

| School | Code | 2008/09 | TOTAL | Details | S(52) Allocation | % Reserves v Budget |
|------------------------|------|---------|---------|---|---------------------|------------------------|
| ST JAMES CE | 49 | 11,878 | | £10,195 KS2 quiet area, £1683 to buy back client services | 1,041,153 | 8.52% |
| ST JAMES CE | 79 | 76,880 | | To balance 08/09 budget including £20,000 single status | | |
| | | | 88,758 | | | |
| ST JOSEPHS RC (DUDLEY) | 25 | 26,136 | | Single status contingency | 720,747 | 12.81% |
| ST JOSEPHS RC (DUDLEY) | 49 | 21,971 | | £16,880 Renewal & Replacement of furniture + equipment, buildings repairs and maintenance £5,091 Roof 2007/08 | | |
| ST JOSEPHS RC (DUDLEY) | 79 | 44,220 | | To balance budget deficit | | |
| | | | 92,327 | | | |
| ST JOSEPHS RC (STOUR) | 25 | 20,000 | | Single Status Contingency | 670,070 | 11.79% |
| ST JOSEPHS RC (STOUR) | 49 | 58,994 | | Windows, admin area, staffroom, refurbishment, fire safety work, replacement of IT equipment, outdoor classroom | | |
| | | | 78,994 | | | |
| ST MARKS CE | 79 | 26,373 | | To balance 2008/09 budget deficit | 932,559 | 5.19% |
| ST MARKS CE | 25 | 21,984 | | Single Status Contingency | | |
| | | | 48,357 | | | |
| ST MARYS CE | 25 | 20,000 | | Single status | 673,511 | 11.04% |
| ST MARYS CE | 49 | 27,366 | | To retain staffing due to falling roles 08-09 | | |
| ST MARYS CE | 49 | 25,959 | | To retain staffing due to falling roles 09-10 | | |
| ST MARYS CE | 49 | 1,058 | | PE Clothing | | |
| | | | 74,383 | | | |
| ST MARYS RC | 25 | 13,000 | | Single status / Equal pay | 562,685 | 9.81% |
| ST MARYS RC | 49 | 7,085 | | Single status / equal pay, offset falling rolls | | |
| ST MARYS RC | 79 | 35,117 | | To balance 2008/09 budget | | |
| | | | 55,202 | | | |
| STRAITS | 49 | 14,596 | | ICT Equipment planned spend 2008/09 and contingency for possible falling rolls/staff restructure | 918,754 | 4.03% |
| STRAITS | 79 | 22,393 | | Balance budget deficit 2008/09 . Budget includes £20,000 for single status | | |
| | | | 36,989 | | | |
| TENTERFIELDS | 25 | 20,300 | | Single Status Contingency | 795,346 | 13.46% |
| TENTERFIELDS | 49 | 29,795 | | Refurbishment of junior and staff toilets | | |
| TENTERFIELDS | 79 | 56,982 | | To balance 2008/09 budget deficit | | |
| | | | 107,077 | | | |
| THORNS | 49 | 43,423 | | To be allocated to staffing and learning resources | 570,668 | 7.61% |
| | | | 43,423 | | | |
| | | | | | | |
| WALLBROOK | 25 | 22,244 | | Single status / equal pay | | |

| School | Code | 2008/09 | TOTAL | Details | S(52) Allocation | % Reserves v Budget |
|---------------|------|---------|---------|--|---------------------|------------------------|
| WALLBROOK | 49 | 5,000 | | Increased marketing costs 08/09 | 882,615 | 9.16% |
| WALLBROOK | 79 | 53,589 | | To balance 08/09 budget | | |
| | | | 80,833 | | | |
| WITHYMOOR | 25 | 25,375 | | Single status / equal pay | 1,005,380 | 12.26% |
| WITHYMOOR | 49 | 97,891 | | Extend/Improve reception classroom and foundation stage. | | |
| | | | 123,266 | | | |
| WOLLESCOTE | 49 | 8,860 | | Reggio group income to be spent in 2008/09 | 1,504,106 | 10.79% |
| WOLLESCOTE | 49 | 1,252 | | Art therapy income to be spent in 2008/09 | | |
| WOLLESCOTE | 49 | 29,000 | | Key stage 2 project phase 2 | | |
| WOLLESCOTE | 49 | 28,558 | | Junior roof replacement | | |
| WOLLESCOTE | 49 | 3,327 | | Key stage 2 project phase 1 | | |
| WOLLESCOTE | 49 | 2,675 | | Boiler replacement | | |
| WOLLESCOTE | 59 | 88,673 | | staff room and toilets | | |
| | | | 162,345 | | | |
| WRENS NEST | 25 | 32,591 | | Single Status Contingency | 1,281,963 | 6.97% |
| WRENS NEST | 49 | 20,607 | | Playground new school - Feb 2009 | | |
| WRENS NEST | 79 | 36,126 | | To balance 2008/09 budget | | |
| | | | 89,324 | | | |
| BISHOP MILNER | 25 | 50,000 | | Single Status | | |
| BISHOP MILNER | 49 | 1,500 | | Projectors and whiteboards LRC | | |
| BISHOP MILNER | 49 | 6,000 | | English Study Room Computers | | |
| BISHOP MILNER | 49 | 1,000 | | Internal School Signs | | |
| BISHOP MILNER | 49 | 5,600 | | Repainting Sixth Form Centre | | |
| BISHOP MILNER | 49 | 8,000 | | Laptops for Teachers | | |
| BISHOP MILNER | 49 | 15,000 | | Replacement of 440v from Sub Plant | | |
| BISHOP MILNER | 49 | 1,000 | | Alarm Upgrade fro Main school | | |
| BISHOP MILNER | 49 | 23,799 | | Resurfacing Car Park/ Fencing | | |
| BISHOP MILNER | 49 | 9,000 | | New Lighting School Ramp | | |
| BISHOP MILNER | 49 | 5,100 | | Air Conditioning Drama Room | | |
| BISHOP MILNER | 49 | 10,000 | | Air Conditioning DT Food | | |
| BISHOP MILNER | 49 | 11,000 | | Sixth form Centre New Flooring Classrooms | | |
| BISHOP MILNER | 49 | 18,000 | | Sixth Form Centre Corridors Split Doors | | |
| BISHOP MILNER | 49 | 10,000 | | School Hall New Chairs & Refurbish Floor | | |
| BISHOP MILNER | 49 | 3,000 | | Reprographics Fan | | |
| BISHOP MILNER | 49 | 6,600 | | Rain Sensors Roof Windows | | |
| BISHOP MILNER | 49 | 800 | | Kiln Room Fan | | |
| BISHOP MILNER | 49 | 10,500 | | New Chairs for ICT Rooms | | |
| BISHOP MILNER | 49 | 3,500 | | Quad Fencing | | |
| BISHOP MILNER | 49 | 16,575 | | Heating Gym and Dining Hall | | |
| BISHOP MILNER | 49 | 18,806 | | LSC Reduction | | |

| | | | | | S(52) | % Reserves |
|---------------------|------|---------|---------|--|------------|------------|
| School | Code | 2008/09 | TOTAL | Details | Allocation | v Budget |
| BISHOP MILNER | 49 | 7,300 | | 10% Governors- Lift Project | 2,825,468 | 9.37% |
| BISHOP MILNER | 49 | 15,000 | | Kitchen Floor | | |
| BISHOP MILNER | 49 | 2,000 | | Astro Turf Maintenance | | |
| BISHOP MILNER | 49 | 5,750 | | Resources | | |
| | | | 264,830 | | | |
| | | | | | | |
| THE WORDSLEY SCHOOL | 49 | 142,604 | | £14977 Water tank refurbishment - To be spent by end of summer term. ,£127627, refurbish Library,refurbish science Lab, Move saw room, Refurbish staff toilets, covered seating playground | 2,719,609 | 7.82% |
| THE WORDSLEY SCHOOL | 79 | 70,107 | | To Balance 08/09 budget including £60,000 single status | | |
| | | | 212,711 | | | |
| | | | | | | |
| CASTLE | 49 | 24,000 | | Battle of Bacteria | 4,236,810 | 1.10% |
| CASTLE | 49 | 11,969 | | Capitation budgets c/f | | |
| CASTLE | 49 | 10,000 | | Extended Schools | | |
| CASTLE | 49 | 7,528 | | Specialist School | | |
| CASTLE | 49 | 5,897 | | Secondary Strategy | | |
| CASTLE | 49 | 4,700 | | Attendance Messaging | | |
| CASTLE | 49 | 20,061 | | Fifth IT Room | | |
| CASTLE | 49 | 15,838 | | Secondary Strategy BTECs development | | |
| CASTLE | 69 | -53,334 | | Approved Loan | | |
| | | | 46,659 | | | |
| | | | | | | |
| COSELEY | 59 | 32,612 | | Capital Project - dance studio funds | 3,589,135 | 0.78% |
| COSELEY | 79 | -4,586 | | 2007/08 deficit rollforward. No single status budget | | |
| | | | 28,026 | | | |
| | | | | | | |
| CRADLEY HIGH | 49 | | | | 1,529,871 | 0.00% |
| CRADLEY HIGH | 59 | | | | | |
| CRADLEY HIGH | 69 | | | | | |
| CRADLEY HIGH | 79 | | | | | |
| CRADLEY HIGH | 25 | | | | | |
| | | | 0 | | | |
| | | | | | | |
| CRESTWOOD | 25 | 20,693 | | Single Status | 2,963,732 | 3.06% |
| CRESTWOOD | 79 | 70,000 | | Have had to use the amount set aside for Specialist Schools Status to balance 2008/09 Budget | | |
| | | | 90,693 | | | |
| | | | | | | |
| DORMSTON | 25 | 50,000 | | Single Status | | |
| DORMSTON | 49 | 28,146 | | Refurbishments | | |
| DORMSTON | 49 | 25,487 | | Fencing | | |
| DORMSTON | 49 | 20,000 | | Windows | | |
| DORMSTON | 49 | 5,000 | | Community Room | | |
| DORMSTON | 49 | 20,000 | | Screen & camera in theatre | | |
| DORMSTON | 49 | 15,000 | | Furniture | | |

| School | Code | 2008/09 | TOTAL | Details | S(52) Allocation | % Reserves v Budget |
|--------------|------|---------|---------|---|---------------------|------------------------|
| DORMSTON | 49 | 15,000 | | D Block toilets | 4,072,641 | 16.66% |
| DORMSTON | 59 | 500,001 | | Capital Project | | |
| | | | 678,634 | | | |
| EARLS HIGH | 49 | 17,388 | | Security fencing, improvements for fire detection | 4,176,286 | 4.13% |
| EARLS HIGH | 79 | 154,910 | | To balance 08-09 budget. Included in the budget is £5,000 for single status | | |
| | | | 172,298 | | | |
| ELLOWES | 79 | 86,773 | | To balance 2008/09 budget. £36,107 of this is earmarked for single status/equal pay. | 3,778,399 | 2.30% |
| | | | 86,773 | | | |
| | | | | | | |
| PEDMORE TCCS | 25 | 25,000 | | Single status contingency | 2,968,719 | 3.59% |
| PEDMORE TCCS | 49 | 26,539 | | Support staffing, learning resources and refurbishment of the technology department | | |
| PEDMORE TCCS | 79 | 55,033 | | To balance 2008/09 budget | | |
| | | | 106,572 | | | |
| HIGH ARCAL | 49 | 50,134 | | Curriculum related Roll forwards | 4,366,722 | 4.13% |
| HIGH ARCAL | 49 | 9,200 | | Aim Higher | | |
| HIGH ARCAL | 49 | 20,940 | | Personalised Learning | | |
| HIGH ARCAL | 49 | 60,000 | | Replacement Windows (A1-A4) | | |
| HIGH ARCAL | 79 | 40,000 | | To balance 2008/09 budget. This amount is all earmarked for single status/equal pay. | | |
| | | | 180,274 | | | |
| HILLCREST | 25 | 30,000 | | Single status contingency | 3,425,669 | 4.94% |
| HILLCREST | 49 | 7,408 | | Drama Dept - £5000 Creative Partnerships, £500 Match funding, £1908 Thinking Outside the Box | | |
| HILLCREST | 49 | 17,648 | | Various - £2832 MFL, £4346 Photocopying , £2283 Science, £629 Maths, £1442 ICT, £6117 English | | |
| HILLCREST | 49 | 7,000 | | Black Country Challenge Intervention | | |
| HILLCREST | 49 | 3,500 | | S2G Intervention | | |
| HILLCREST | 49 | 1,000 | | Persistent Absence Attendance | | |
| HILLCREST | 49 | 4,509 | | Science labs retention | | |
| HILLCREST | 49 | 1,750 | | Astro retention | | |
| HILLCREST | 49 | 2,352 | | Arts Block retention (Weavers) | | |
| HILLCREST | 49 | 7,243 | | Upgrade of telephone system (Storacall) | | |
| HILLCREST | 49 | 15,000 | | Fire risk assessment / evacuation | | |
| HILLCREST | 49 | 4,200 | | Refurbishment / Upgrade First aid room £500, Ceiling in foyer £1000, Reprographics £2700 | | |
| HILLCREST | 49 | 1,500 | | Asset Management System | | |
| HILLCREST | 49 | 40,999 | | Equipment for new dining room | | |
| HILLCREST | 49 | 5,000 | | Work to bank | | |
| HILLCREST | 59 | 20,148 | | To fund Art Block - Specialist College | | |
| | | | 169,257 | | | |
| HOLLY HALL | 79 | 36,692 | | To balance 2008/09 budget. This amount is all earmarked for single status/equal pay. | 2,663,925 | 1.38% |
| | | | 36,692 | | | |

| School | Code | 2008/09 | TOTAL | Details | S(52) Allocation | % Reserves v Budget |
|---------------------|------|---------|---------|--|---------------------|------------------------|
| OLDSWINFORD HOSPITA | 79 | 51,410 | | To balance 2008/09 budget. Does not include any funds for single status/equal pay. | 2,551,676 | 2.01% |
| | | | 51,410 | | | |
| KINGSWINFORD | 49 | 55,573 | | Various ring fences external project grant expenditure | 3,253,268 | 1.57% |
| KINGSWINFORD | 69 | -4,400 | | Approved Loan | | |
| | | | 51,173 | | | |
| LEASOWES | 69 | -31,334 | | Approved Loan | 4,197,070 | -0.75% |
| | | | -31,334 | | | |
| PENSNETT | 49 | 54,229 | | £12,503 Departmental Capitation, £5,700 New dining tables, £4,900 5 year electrical check, £500 Dowry for pupil, £17,926 Environmental improvements, £8,000 Behaviour SEAL development, £4,700 Attendance Group call development | 2,408,757 | 2.25% |
| | | | 54,229 | | | |
| REDHILL | 69 | -34,578 | | Loan Repayment | 4,184,204 | -0.87% |
| REDHILL | 79 | -1,985 | | Deficit roll forward to be covered in 08/09 budget . Budget includes £85,000 single status | | |
| | | | -36,563 | | | |
| SUMMERHILL | 79 | 134,096 | | To balance 08-09 budget. Included in budget is single status of £20,000 | 4,055,322 | 3.31% |
| | | | 134,096 | | | |
| THORNS | 25 | 20,000 | | Single status contingency | 5,001,961 | 1.23% |
| THORNS | 49 | 41,294 | | £10,000 Leading Edge (research staff costs), £29,000 Mentoring project and £2,294 Recruitment costs | | |
| | | | 61,294 | | | |
| WINDSOR | 79 | 138,680 | | to balance 08/09 budget. No single status budget set | 4,793,417 | 2.89% |
| | | | 138,680 | | | |
| RIDGEWOOD | 79 | 109,145 | | Balance to meet projected deficit budget in following financial year . No single status is included in the budget | 3,393,974 | 3.22% |
| | | | 109,145 | | | |
| BRIER | 25 | 60,000 | | Single Status | | |
| BRIER | 49 | 5,000 | | Replacement PCs | | |
| BRIER | 49 | 12,000 | | Minibus contract | | |
| BRIER | 49 | 2,450 | | Redecoration | | |
| BRIER | 49 | 12,000 | | Minibus contract | | |
| BRIER | 49 | 20,000 | | Security | | |
| BRIER | 49 | 173,532 | | New build/room reorganisation | | |
| BRIER | 49 | 3,000 | | Toilet refurbishment | | |
| BRIER | 49 | 45,360 | | Building project | | |

| School | Code | 2008/09 | TOTAL | Details | S(52) Allocation | % Reserves v Budget |
|-------------|------|---------|---------|---|---------------------|------------------------|
| | | | 333,342 | | 1,542,998 | 21.60% |
| HALESBURY | 49 | 16,279 | | Furniture for Finance Officers office, Assistant Heads office, Admin officers office, Headteachers office and Conference room, also Hall steps removed. | 909,772 | 13.29% |
| HALESBURY | 49 | 8,000 | | Inclusion | | |
| HALESBURY | 49 | 8,000 | | MFL/Dance | | |
| HALESBURY | 49 | 3,000 | | Annual reviews | | |
| HALESBURY | 49 | 2,700 | | Higher Level Teaching Assistant 37 hrs | | |
| HALESBURY | 49 | 7,000 | | Learning support assistant | | |
| HALESBURY | 49 | 3,000 | | Enrichment | | |
| HALESBURY | 49 | 2,000 | | Curriculum assessment | | |
| HALESBURY | 49 | 4,000 | | Counselling | | |
| HALESBURY | 49 | 5,000 | | English/science/humanities | | |
| HALESBURY | 49 | 3,000 | | ICT | | |
| HALESBURY | 49 | 1,500 | | Learning support/CAHMS | | |
| HALESBURY | 49 | 1,000 | | Special schools joint training | | |
| HALESBURY | 49 | 5,630 | | Sky light, radiator, carpets, ladies heater, ramp double mobile, security - CCTV | | |
| HALESBURY | 59 | 50,821 | | New toilet and shower block, | | |
| | | | 120,930 | | | |
| OLD PARK | 49 | 5,000 | | Various New equipment | 1,750,971 | 8.89% |
| OLD PARK | 49 | 5,112 | | Outside Classroom and DDA, | | |
| OLD PARK | 49 | 28,499 | | Equipment for new school, desks, chairs, hoists, etc (Expenditure pending the move to the new site) | | |
| OLD PARK | 79 | 116,978 | | To balance 08-09 budget. Includes £35,000 for single status | | |
| | | | 155,589 | | | |
| PENS MEADOW | 25 | 20,000 | | Single Status | 1,120,718 | 17.40% |
| PENS MEADOW | 49 | 75,560 | | £35,560 = remodelling & refurbishment of staff toilets / £40,000 = refurbishment of pupil bathrooms | | |
| PENS MEADOW | 49 | 6,300 | | Heating improvements = £2,800, electrical upgrade = £3,500 | | |
| PENS MEADOW | 49 | 2,033 | | Seating system | | |
| PENS MEADOW | 49 | 19,000 | | Canopy - outside play | | |
| PENS MEADOW | 49 | 1,500 | | Refurbishment of base | | |
| PENS MEADOW | 49 | 1,332 | | Blackout blind for gym | | |
| PENS MEADOW | 49 | 1,132 | | Salary increase | | |
| PENS MEADOW | 79 | 68,111 | | To balance 08-09 budget | | |
| | | | 194,968 | | | |
| ROSEWOOD | 25 | 57,790 | | Single Status | 853,733 | 8.55% |
| ROSEWOOD | 49 | 15,183 | | Staffing - deficit budget 2008/09 | | |
| | | | 72,973 | | | |
| SUTTON | 49 | 12,077 | | Whitakers electric | | |
| SUTTON | 49 | 12,406 | | Charter Commercial windows | | |
| SUTTON | 49 | 5,800 | | DPC work to heating | | |

| | | | | | S(52) | % Reserves |
|------------------------------|------|-------------------|-------------------|---|--------------------|--------------|
| School | Code | 2008/09 | TOTAL | Details | Allocation | v Budget |
| SUTTON | 49 | 10,000 | | Courtyard roof (quote) | 1,206,019 | 12.98% |
| SUTTON | 49 | 25,800 | | House frontage (quote) | | |
| SUTTON | 49 | 8,000 | | Consultant fees - Brain Gym | | |
| SUTTON | 49 | 800 | | Windows to Hall | | |
| SUTTON | 49 | 800 | | Air con units in Hall | | |
| SUTTON | 49 | 1,775 | | Dining tables | | |
| SUTTON | 79 | 79,054 | | To balance 08-09 budget. Includes £40,000 single status | | |
| | | | 156,512 | | | |
| WOODSETTON | 49 | 5,000 | | Stage lighting - 2nd phase | 1,068,380 | 22.44% |
| WOODSETTON | 49 | 3,160 | | Finger guards | | |
| WOODSETTON | 49 | 91,026 | | Building costs | | |
| WOODSETTON | 49 | 2,000 | | Modern Foreign Languages | | |
| WOODSETTON | 49 | 5,000 | | Remodelling kitchen and roller shutter | | |
| WOODSETTON | 49 | 50,000 | | New garage and footings | | |
| WOODSETTON | 49 | 50,206 | | Building costs - storage & offices | | |
| WOODSETTON | 79 | 33,351 | | To balance 08-09 budget. Includes £20,000 single status | | |
| | | | 239,743 | | | |
| | | | | | | |
| TOTAL SCHOOL RESERVES | | 11,056,923 | 11,056,923 | | 165,954,608 | 6.66% |
| | | | | | | |

**SUMMARY BY RESERVE
CATEGORY:**

£

| | | |
|----------------------------|----|--------------------------|
| Single Status | 25 | 1,508,644 |
| Specific Contingency | 49 | 4,935,574 |
| Approved capital schemes | 59 | 1,098,910 |
| Approved Loans | 69 | -176,146 |
| Reserves to balance budget | 79 | 3,689,941 |
| | | <u>11,056,923</u> |