

2009/10 PLANNED SCHOOL RESERVES

						Budget Allocation	% Total Reserves v Budget 09/10
2009/10						for 2009-10 £	%
School	Code	All Reserves By Category	Reserves Subject to Clawback Rules	Total Reserves	Details		
		£	£	£			
NETHERTON PARK CHILDREN'S CENTRE	49	19,500	19,500		5 Year mini bus lease		
NETHERTON PARK CHILDREN'S CENTRE	49	2,398	2,398		To support Creativity Project across the school.		
NETHERTON PARK CHILDREN'S CENTRE	59	129,246	0		Nursery Refurbishment/Outdoor environment.		
NETHERTON PARK CHILDREN'S CENTRE	25	45,000	0		Single status / Equal pay		
			21,898	196,144		398,219	49.26%
ALDER COPPICE	49	7,000	7,000		Redecoration of Upper School		
ALDER COPPICE	49	2,701	2,701		Upper School Garden Area (water feature, planter & seating)		
ALDER COPPICE	49	3,400	3,400		Curriculum Resources		
ALDER COPPICE	25	20,000	0		Single status / Equal pay		
			13,101	33,101		1,271,241	2.60%
AMBLECOTE	49	54,010	54,010		Supply staff £13k and to help maintain balanced budget in 10/11 due to fall of 11 in pupil numbers		
AMBLECOTE	25	25,000	0		Single status / Equal pay		
			54,010	79,010		935,566	8.45%
ASHWOOD PARK	25	61,029	0		Single status / Equal pay		
			0	61,029		1,154,329	5.29%
BELLE VUE	49	14,332	14,332		ICT Suite & ICT suite refurbish		
BELLE VUE	49	3,000	3,000		Playground & Markings		
BELLE VUE	49	4,000	4,000		CCTV		
BELLE VUE	25	40,000	0		Single status / Equal pay		
			21,332	61,332		1,117,765	5.49%
BLANFORD MERE	49	6,000	6,000		Upgrade fire alarm		
BLANFORD MERE	49	24,262	24,262		Building improvements (remodelling/refurbishment)		
BLANFORD MERE	49	347	347		Back pay for MA		
BLANFORD MERE	49	750	750		Back pay for PW		
BLANFORD MERE	25	23,914	0		Single status / Equal pay		
			31,359	55,273		821,321	6.73%
BLOWERS GREEN	49	5,304	5,304		Library and outdoor area (Awaiting approval of £20,282 Schedule D Reserves)		
BLOWERS GREEN	59	28,049	0		School entrance / DPC to start work in summer holidays		
BLOWERS GREEN	25	50,000	0		Single Status contingency		
			0	83,353		965,065	8.64%
BRAMFORD	25	45,473	0		15,473. Extra Contingency in case of TA claims and 30,000 transferred from delegated single status		
			0	45,473		1,451,133	3.13%
BRIERLEY HILL	49	13,000	13,000		Learning Mentors 09/10		
BRIERLEY HILL	25	40,000	0		Single Status contingency		
			13,000	53,000		690,226	7.68%

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			2009/10				
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BROCKMOOR	49	12,800	12,800		EMAG - Falling roles 09/10	1,228,460	11.50%
BROCKMOOR	49	9,000	9,000		ICT Equipment		
BROCKMOOR	49	6,000	6,000		Supply Cover - 09/10		
BROCKMOOR	49	3,456	3,456		Books and published materials		
BROCKMOOR	49	4,000	4,000		New Blinds		
BROCKMOOR	49	8,000	8,000		Books / Reading Scheme		
BROCKMOOR	49	4,000	4,000		Car park lighting		
BROCKMOOR	49	8,000	8,000		Foundation stage equipment (Additional to Capital scheme)		
BROCKMOOR	49	5,000	5,000		School improvement initiatives (Family Learning)		
BROCKMOOR	49	1,599	1,599		Phone upgrade		
BROCKMOOR	59	9,879	0		Foundation Stage canopy		
BROCKMOOR	59	9,000	0		Foundation stage outdoor equipment		
BROCKMOOR	59	3,121	0		Foundation stage project		
BROCKMOOR	25	57,396	0		Single Status contingency		
			61,855	141,251			
THE BROMLEY - PENSNETT	59	37,841	0		Boiler	941,452	8.27%
THE BROMLEY - PENSNETT	25	40,000	0		Single Status / Equal Pay		
			0	77,841			
BROMLEY HILLS	49	7,523	7,523		RM Refresh	916,451	14.06%
BROMLEY HILLS	59	40,761	0		KS1 and reception toilet refurbishment - To be completed by end of 08/09 - Original plans also stated for window and roof replacement which will now be taken from Devolved Capital		
BROMLEY HILLS	79	29,053	29,053		To balance 09/10 budget		
BROMLEY HILLS	25	51,500	0		Single status / equal pay		
			36,576	128,837			
BROOK	49	3,517	3,517		New dining tables	968,455	2.50%
BROOK	49	3,000	3,000		ICT equipment - refresh		
BROOK	49	1,000	1,000		New sound system for school hall		
BROOK	49	1,800	1,800		Curriculum resources - literacy, numeracy, science, art, DT and PE		
BROOK	25	14,902	0		Single Status / Equal Pay		
			9,317	24,219			
CASLON	25	20,000	0		Single status / equal pay	697,706	2.87%
			0	20,000			
CHRISTCHURCH	49	2,232	2,232		Library development 09/10	1,559,152	6.34%
CHRISTCHURCH	49	5,434	5,434		Curriculum development 09/10		
CHRISTCHURCH	49	5,000	5,000		PE equipment		
CHRISTCHURCH	59	13,202	0		Classroom extension.		
CHRISTCHURCH	25	73,000	0		Single status / equal pay		
			12,666	98,868			
CHURCH OF THE ASCENSION	49	1,280	1,280		Fire alarm upgrade - change doors.	877,918	2.42%
CHURCH OF THE ASCENSION	25	20,000	0		Single status / equal pay		
			1,280	21,280			
VA SCHOOL							
CE ST EDMUND & ST JOHN	49	5,444	5,444		Breakfast club spend		
CE ST EDMUND & ST JOHN	49	5,000	5,000		Various projects - to be part funded by Black Country Challenge and part reserves		
CE ST EDMUND & ST JOHN	55	6,718	0		Purchase of refit classroom furniture		

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CE ST EDMUND & ST JOHN	25	40,000	0		Single status / equal pay		
			10,444	57,162		883,034	6.47%
COLLEY LANE	49	2,519	2,519		To support school curriculum resources budgets - group reading books		
COLLEY LANE	25	46,695	0		Single status / equal pay		
			2,519	49,214		2,014,591	2.44%
COTWALL END	79	26,893	26,893		To balance 09/10 budget		
COTWALL END	25	25,000	0		Single Status / Equal Pay		
			26,893	51,893		1,100,599	4.71%
VA SCHOOL							
CRADLEY CE	55	10,296	0		10% governors contribution towards roof project.		
CRADLEY CE	25	20,000	0		Single Status / Equal Pay		
			0	30,296		614,854	4.93%
CRESTWOOD PARK	25	28,314	0		Single Status Contingency		
			0	28,314		645,772	4.38%
DAWLEY BROOK	49	24,560	24,560		Staff stabilisation due to falling roles -One extra teacher to avoid split classes over key stages		
DAWLEY BROOK	49	2,343	2,343		ICT equipment		
DAWLEY BROOK	49	1,372	1,372		Electrical projects		
DAWLEY BROOK	49	2,692	2,692		Sky lighting - (approx 1500 per light). This will be a continuing project if funding allows.		
DAWLEY BROOK	25	19,000	0		Single status		
			30,967	49,967		867,509	5.76%
DINGLE COMMUNITY PRIMARY SCHOOL	59	37,000	0		Fire safety works		
DINGLE COMMUNITY PRIMARY SCHOOL	59	29,898	0		Building Dev Plan Community Room		
DINGLE COMMUNITY PRIMARY SCHOOL	25	20,000	0		Single Status Contingency		
			0	86,898		618,437	14.05%
DUDLEY WOOD	49	984	984		Furniture		
DUDLEY WOOD	59	30,000	0		Refurbishment of offices and ICT		
DUDLEY WOOD	59	3,011	0		Windows		
DUDLEY WOOD	25	52,000	0		Single Status / Equal Pay		
			984	85,995		1,304,033	6.59%
FAIRHAVEN	49	11,927	11,927		To equip new classrooms		
FAIRHAVEN	25	34,000	0		Single Status / Equal Pay		
			11,927	45,927		855,661	5.37%
FOXYARDS	25	36,465	0		2465 Additional contingency for single status and 20,000 transferred from delegated budget		
			0	36,465		993,310	3.67%
GIGMILL	79	9,741	9,741		To meet deficit budget for 09/10		
GIGMILL	25	32,000	0		Single Status / Equal Pay		
			9,741	41,741		1,497,071	2.79%
GLYNNE	59	25,334	0		Fire safety works and toilets		
GLYNNE	25	40,000	0		Single Status / Equal Pay		
			0	65,334		1,330,195	4.91%
GREENFIELD	25	27,920	0		Single Status Contingency		

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			0	27,920		860,284	3.25%
VA SCHOOL							
HALESOWEN CE	49	3,500	3,500		Leadership cover		
HALESOWEN CE	49	3,750	3,750		Supporting early years / foundation stage (staffing , resources)		
HALESOWEN CE	49	3,600	3,600		Supplement supply budget		
HALESOWEN CE	49	3,000	3,000		Teaching resources - inc ICT refresh		
HALESOWEN CE	49	5,103	5,103		Refurbishment		
HALESOWEN CE	49	14,578	14,578		Learning mentor for 2009/10 paid in 07/08		
HALESOWEN CE	49	3,766	3,766		Teaching & learning resources - linked to school improvement plan.		
HALESOWEN CE	55	27,500	0		Toilets		
HALESOWEN CE	55	1,491	0		Fire risk assessment survey - Lighting hall order placed quotes being u/taken re fire doors		
HALESOWEN CE	55	2,221	0		Improve & refurbish playground, static equipment, parents shelter and fencing for the foundation stage		
HALESOWEN CE	25	21,225	0		Single Status Contingency		
			37,297	89,734		658,721	13.62%
HAM DINGLE	25	2,402	0		Single Status Contingency		
			0	2,402		1,158,933	0.21%
HASBURY CE	49	20,263	20,263		Refurbishment of 5/6 boys/girls toilets		
HASBURY CE	49	5,000	5,000		Outdoor Equipment for Upper/Early Years playgrounds		
HASBURY CE	25	20,000	0		Single status / Equal pay		
			0	45,263		758,416	5.97%
HAWBUSH	49	13,000	13,000	0	Learning Mentors Income for 2009/10 received 2007/08		
HAWBUSH	25	20,000	0		Single Status Contingency		
			13,000	33,000		828,670	3.98%
WOODSIDE COMMUNITY	49	10,000	10,000		Landscaping		
WOODSIDE COMMUNITY	49	3,000	3,000		Disabled access to frontage		
WOODSIDE COMMUNITY	49	8,225	8,225		Stabilising staff due to changing rolls - Contingency for higher pay scale teacher than M1 set in budget		
WOODSIDE COMMUNITY	49	3,000	3,000		Classroom redecoration / floors		
WOODSIDE COMMUNITY	49	2,000	2,000		Dining Room redecoration		
WOODSIDE COMMUNITY	49	2,000	2,000		Boiler House infill		
WOODSIDE COMMUNITY	49	2,000	2,000		Electric Lights upgrade		
WOODSIDE COMMUNITY	49	2,120	2,120		Landscaping		
WOODSIDE COMMUNITY	25	30,000	0		Single status contingency		
			32,345	62,345		1,076,383	5.79%
HOB GREEN	79	6,054	6,054		Balance budget to prevent deficit		
HOB GREEN	25	25,995	0		5995 Contingency for increased pay costs as a result of single status and 20,000 transferred from delegated budget		
			6,054	32,049		950,219	3.37%
HOWLEY GRANGE	49	1,704	1,704		New staffroom furniture		
HOWLEY GRANGE	49	6,358	6,358		Outdoor furniture & safety		
HOWLEY GRANGE	49	2,000	2,000		Lunch time improvement		
HOWLEY GRANGE	49	5,000	5,000		Curriculum monitoring activities		
HOWLEY GRANGE	49	2,000	2,000		Sculpture trail		
HOWLEY GRANGE	49	10,000	10,000		Library resources		
HOWLEY GRANGE	49	10,000	10,000		SIP Resources		
HOWLEY GRANGE	49	5,000	5,000		Playground		
HOWLEY GRANGE	49	5,000	5,000		Outdoor classroom		

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HOWLEY GRANGE	25	107,305	0		Single status / Equal pay		
			47,062	154,367		1,273,027	12.13%
HUNTINGTREE	49	3,000	3,000		Replace tarmac paths		
HUNTINGTREE	49	4,000	4,000		Replace fencing playground		
HUNTINGTREE	49	5,000	5,000		Create fire doors in corridor (See level 2 fire risk assessment)		
HUNTINGTREE	49	18,886	18,886		Create pedestrian access adjacent to drive		
HUNTINGTREE	25	40,000	0		Single status / Equal pay		
			30,886	70,886		1,124,379	6.30%
HURST GREEN	49	40,494	40,494		To build sports hall (this may not be possible in 09/10 but should happen by 10/11)		
HURST GREEN	25	27,000	0		Single status / Equal pay		
			40,494	67,494		1,200,726	5.62%
HURST HILL	69	-26,667	-26,667		Agreed Loan		
HURST HILL	25	20,000	0		Single status / Equal pay		
			-26,667	-6,667		966,234	-0.69%
VA SCHOOL							
JESSONS	25	5,865	0		Single status / Equal pay		
			0	5,865		1,686,594	0.35%
KATES HILL	25	20,000	0		Single status / Equal pay		
			0	20,000		1,273,024	1.57%
LAPAL	49	55,945	55,945		Refurbishment of KS2 toilets		
LAPAL	25	24,000	0		Single status / Equal pay		
			55,945	79,945		953,869	8.38%
LUTLEY	49	7,000	7,000		ICT Hardware - Asus Notebooks		
LUTLEY	49	4,000	4,000		Reading Scheme		
LUTLEY	49	33,312	33,312		Classroom & Office Refurbishments (painting, carpets, furniture)		
LUTLEY	49	755	755		Extending foundation stage reading scheme		
LUTLEY	25	57,000	0		Single status / Equal pay		
			45,067	102,067		1,629,988	6.26%
MAIDENSBRIDGE	49	4,000	4,000		Purchase and installation of new cycle shelter as part of Travel plan		
MAIDENSBRIDGE	49	1,000	1,000		School contribution to the creative partnership bid		
MAIDENSBRIDGE	49	3,407	3,407		Additional school contribution to RM refresh		
MAIDENSBRIDGE	49	2,177	2,177		Redevelopment and resourcing of maths areas within each classroom		
MAIDENSBRIDGE	25	25,500	0		Single status contingency		
			10,584	36,084		656,578	5.50%
MANOR WAY	49	10,000	10,000		RM Refresh - Summer 09		
MANOR WAY	49	5,275	5,275		Interior Decoration		
MANOR WAY	59	22,930	0		foundation stage Playground - possible 9-10		
MANOR WAY	25	42,259	0		Single status contingency		
			15,275	80,464		656,064	12.26%
MILKING BANK	49	5,000	5,000		Staff Room refurbishment		
MILKING BANK	49	10,000	10,000		Fire Safety regulations - alterations to Yr 5 & Yr 6		
MILKING BANK	49	6,000	6,000		Redevelopment of EYFS outside area		
MILKING BANK	49	7,071	7,071		Refurbishment of Yr 5 & Yr 6		

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MILKING BANK	49	7,409	7,409		Redecoration and maintenance		
MILKING BANK	49	40,000	40,000		Contribution to Yr 6 extension project (Proposed)		
MILKING BANK	25	40,000	0		Single Status		
			75,480	115,480		1,338,310	8.63%
MOUNT PLEASANT	49	1,592	1,592		Security Fencing for Refuse Store / Boiler		
MOUNT PLEASANT	49	4,287	4,287		Minibus Lease Yr 1 08/09		
MOUNT PLEASANT	49	5,000	5,000		Whiteboards (ICT)		
MOUNT PLEASANT	49	2,916	2,916		Foundation Stage Development		
MOUNT PLEASANT	49	8,861	8,861		Supply (ABFA) to cover training courses		
MOUNT PLEASANT	59	13,000	0		Windows		
MOUNT PLEASANT	59	172	0		Capital programme - development of foundation stage learning environment - play facilities and landscaping		
MOUNT PLEASANT	25	40,000	0		Single Status		
			22,656	75,828		1,116,464	6.79%
NETHERBROOK	25	54,111	0		Single status / Equal pay		
			0	54,111		1,432,486	3.78%
NETHERTON C.E	79	-1,579	-1,579		Will be transferred into 09/10 budget covered within (08/09 deficit roll forward)		
NETHERTON C.E	25	40,000	0		Single status / Equal pay		
			-1,579	38,421		945,271	4.06%
NEWFIELD PARK	49	13,000	13,000		Staffing - Class Teacher for 2 terms		
NEWFIELD PARK	49	9,754	9,754		Supply cover		
NEWFIELD PARK	25	20,000	0		Single status / Equal pay		
			22,754	42,754		1,003,362	4.26%
NORTHFIELD ROAD	49	2,000	2,000		Water Management Systems		
NORTHFIELD ROAD	49	4,500	4,500		Staffroom Refurbishment		
NORTHFIELD ROAD	49	2,733	2,733		Music Project		
NORTHFIELD ROAD	25	26,304	0		Single status / Equal pay		
			9,233	35,537		1,346,188	2.64%
OLDSWINFORD CE	49	5,583	5,583		New main entrance barrier to car park with key fob / remote access		
OLDSWINFORD CE	49	1,500	1,500		Foundation refurbishment		
OLDSWINFORD CE	49	4,874	4,874		New pedestrian Access		
OLDSWINFORD CE	25	20,000	0		Single status / equal pay		
			11,957	31,957		1,212,610	2.64%
OLIVE HILL	49	39,212	39,212		£13,000 Learning mentor money, £26,212 to furnish middle part of school - new windows in corridors, painting, redecorating. Works expected to be carried out towards the end of financial year 08/09. £26,212 May be used to balance 09/10 budget awaiting approval		
OLIVE HILL	25	20,000	0		Single status / equal pay		
			39,212	59,212		1,159,504	5.11%
VA SCHOOL							
OUR LADY & ST KENELM	25	20,000	0		Single status / equal pay		
			0	20,000		648,915	3.08%
VA SCHOOL							
PEDMORE CE	49	6,000	6,000		Resources to support curriculum areas identified in SIP		
PEDMORE CE	49	1,000	1,000		To restock new KS2 Library		
PEDMORE CE	49	800	800		Ongoing work for repairs and maintenance		

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PEDMORE CE	49	5,000	5,000		Statutory & Periodic Maintenance for Buildings Improvements and works arising from it		
PEDMORE CE	49	1,000	1,000		Leadership Training		
PEDMORE CE	49	5,524	5,524		Governors 10% contribution to formula capital		
PEDMORE CE	55	28,975	0		Governors contribution to mobile replacement project - has been on school asset management plan for 5 years but do not have enough funds to start the project yet.		
PEDMORE CE	55	2,365	0		Dining Hall refurbishment		
PEDMORE CE	55	4,000	0		Governors 10% contribution to formula capital		
PEDMORE CE	25	20,000	0		Single status / equal pay		
			0	74,664		642,886	11.61%
PETERS HILL	49	10,000	10,000		Support school improvement plan		
PETERS HILL	49	3,182	3,182		Additional class resources		
PETERS HILL	25	20,000	0		Single status / equal pay		
			13,182	33,182		2,326,136	1.43%
PRIORY	25	74,657	0		Single status contingency		
			0	74,657		1,758,304	4.25%
QUARRY BANK	49	25,000	25,000		Learning Mentor for 09/10 rec'd in 07/08 plus learning resources		
QUARRY BANK	79	30,029	30,029		08/09 Roll forward to balance 09/10 Budget		
QUARRY BANK	25	20,000	0		Single status / equal pay		
			55,029	75,029		1,052,131	7.13%
QUEEN VICTORIA	59	22,708	0		Mobile replacement project		
QUEEN VICTORIA	25	25,683	0		Single status / equal pay		
			0	48,391		1,721,093	2.81%
REDHALL	49	3,938	3,938		Resources/ Books		
REDHALL	49	48,654	48,654		Extension of NQT contracts		
REDHALL	49	10,983	10,983		0.5fte teacher for PPA cover and leadership Sept 09 - March 10		
REDHALL	49	5,814	5,814		Summer Term - JT		
REDHALL	59	37,970	0		Fire Safety Works - To be completed by Mar 09		
REDHALL	25	48,563	0		Single Status / Equal Pay		
			69,389	155,922		1,261,529	12.36%
RIDGE	59	48,000	0		Toilet & Ground Floor Remodelling		
RIDGE	25	20,236	0		Single Status / Equal Pay		
			0	68,236		699,666	9.75%
ROBERTS	49	12,518	12,518		To support 09/10 Teaching Materials Budget - cost stripped out to balance budget - usual spend for the year is about £30k		
ROBERTS	49	11,129	11,129		£2k for replacement of edge strips of stairs & Health & Safety items, £3k for plumbing & electrical maintenance and repairs, £2k for external repairs to doors, guttering, lighting, locks etc, £2k for repairs to windows, internal doors, equipment, removal of damaged items etc, £2129 for materials used in decorating & enhancing the internal environment.		
ROBERTS	49	1,000	1,000		General office expenses		
ROBERTS	49	2,000	2,000		Training of Employees		
ROBERTS	49	12,000	12,000		To support 09/10 Teaching Materials Budget - cost stripped out to balance budget - usual spend for the year is about £30k		
ROBERTS	49	10,000	10,000		External Professional Services - Creative Partnerships consultants' fees		
ROBERTS	49	5,000	5,000		External Professional Services - Creative Partnerships associated materials costs		

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ROBERTS	25	83,517	0		Single status / Equal pay		
			53,647	137,164		1,937,509	7.08%
RUFFORD	49	415	415		New build - Furnish & ICT,		
RUFFORD	49	1,000	1,000		support staff		
RUFFORD	49	1,113	1,113		Training support		
RUFFORD	49	5,300	5,300		Tarmac car park		
RUFFORD	49	563	563		Training		
RUFFORD	49	2,000	2,000		Lunchtime supervisor		
RUFFORD	59	267	0		New build		
RUFFORD	25	21,716	0		Single status		
			10,391	32,374		918,403	3.53%
RUSSELLS HALL	49	884	884		Learning Resources		
RUSSELLS HALL	49	14,971	14,971		To support pupils at School Action Plus		
RUSSELLS HALL	25	40,000	0		Single status / Equal pay		
			15,855	55,855		1,037,759	5.38%
SLEDMERE	49	27,932	27,932		Retain staffing levels - Possible 1 year contract from Sept		
SLEDMERE	59	19,000	0		Hall roof		
SLEDMERE	25	50,000	0		Single Status Contingency		
			27,932	96,932		1,348,051	7.19%
VA SCHOOL							
ST CHADS RC	49	29,085	29,085		Electricity supply - 3 phase supply required. New distribution boards, isolation switch etc		
ST CHADS RC	49	14,500	14,500		Electricity bill error - recalculation of bill due to error dating back to change over of supplier & central billing		
ST CHADS RC	49	5,379	5,379		Water Hygiene Risk Assessment - Alterations to water supply / circulation		
ST CHADS RC	55	13,300	0		Wet pour surfaces		
ST CHADS RC	55	70,570	0		New build project which will include relocation of toilets - Planning permission as been passed		
ST CHADS RC	55	16,600	0		Resurfacing		
ST CHADS RC	25	43,626	0		Single status		
			48,964	193,060		648,678	29.76%
VA SCHOOL							
ST JAMES CE	49	14,534	14,534		£2500 Kitchen Upgrade,£634 Blinds in Yr 4, £9914 RM refresh,£1486 Upgrade of Early years toilets.		
ST JAMES CE	25	40,000	0		Single status contingency		
			14,534	54,534		1,104,827	4.94%
VA SCHOOL							
ST JOSEPHS RC (DUDLEY)	49	8,266	8,266		Building Repairs & Renewals and replacement of furniture		
ST JOSEPHS RC (DUDLEY)	25	52,086	0		Single status contingency		
			8,266	60,352		784,999	7.69%
VA SCHOOL							
ST JOSEPHS RC (STOUR)	49	466	466		Replacement of ICT Equipment		
ST JOSEPHS RC (STOUR)	49	1,000	1,000		Redecorating Kitchen		
ST JOSEPHS RC (STOUR)	49	2,000	2,000		Move Server		
ST JOSEPHS RC (STOUR)	49	500	500		Special Needs computer		
ST JOSEPHS RC (STOUR)	49	500	500		Management laptop		
ST JOSEPHS RC (STOUR)	49	2,000	2,000		New PE Mats		
ST JOSEPHS RC (STOUR)	49	4,901	4,901		Development of music area		
ST JOSEPHS RC (STOUR)	49	1,500	1,500		Computer area in Year 1		
ST JOSEPHS RC (STOUR)	49	500	500		RE Resources		
ST JOSEPHS RC (STOUR)	49	2,500	2,500		New Tables of screening for learning area		

						Budget Allocation	% Total Reserves v Budget 09/10
			2009/10				
School	Code	All Reserves By Category	Reserves Subject to Clawback Rules	Total Reserves	Details	for 2009-10 £	%
ST JOSEPHS RC (STOUR)	49	4,000	4,000		Match funding for DCSF Kitchen bid - Dining tables - To be transferred to 55 once completed		
ST JOSEPHS RC (STOUR)	55	7,945	0		Fire safety work to be fully completed by November		
ST JOSEPHS RC (STOUR)	25	40,000	0		Single Status Contingency		
			19,867	67,812		701,529	9.67%
ST MARKS CE	25	21,984	0		Single Status Contingency		
			0	21,984		954,768	2.30%
ST MARYS CE	49	4,531	4,531		ICT Hardware		
ST MARYS CE	79	44,076	44,076		to Balance 09-10 budget		
ST MARYS CE	25	20,000	0		Single status		
			48,607	68,607		595,401	11.52%
VA SCHOOL							
ST MARYS RC	25	55,937	0		Single status / Equal pay		
			0	55,937		605,419	9.24%
STRAITS	25	20,000	0		Single status / Equal pay		
			0	20,000		923,949	2.16%
TENTERFIELDS	49	10,315	10,315		£10,315 - Kitchen if bid successful / If not Toilets Summer		
TENTERFIELDS	25	44,772	0		Single Status Contingency		
			10,315	55,087		796,241	6.92%
THORNS	49	3,876	3,876		Teaching and Learning resources		
THORNS	49	1,527	1,527		AEN Support		
THORNS	25	40,000	0		Single Status Contingency		
			5,403	45,403		621,463	7.31%
WALLBROOK	49	25,000	25,000		Trim trail		
WALLBROOK	25	62,244	0		Single status / equal pay		
			0	87,244		896,806	9.73%
WITHYMOOR	49	20,000	20,000		Kitchen servery project		
WITHYMOOR	49	24,391	24,391		Playground redevelopment scheme		
WITHYMOOR	59	3,152	0		External play facility, soft landscaping . Extend/Improve reception classroom and foundation stage.		
WITHYMOOR	25	45,375	0		Single status / equal pay		
			44,391	92,918		1,158,078	8.02%
WOLLESCOTE	49	2,675	2,675		Boiler replacement		
WOLLESCOTE	49	10,000	10,000		Disabled pathway		
WOLLESCOTE	49	7,100	7,100		Resurface nursery play area		
WOLLESCOTE	49	2,427	2,427		Classroom flooring: replace		
WOLLESCOTE	49	2,388	2,388		Window replacement: classroom		
WOLLESCOTE	49	16,863	16,863		New KS2 playground/fencing/entrances		
WOLLESCOTE	49	7,567	7,567		Reggio		
WOLLESCOTE	49	3,630	3,630		Replace windows: Hall		
WOLLESCOTE	59	25,000	0		staff room and toilets		
WOLLESCOTE	25	24,179	0		Single status / equal pay		
			52,650	101,829		1,596,484	6.38%
WRENS NEST	59	59,725	0		Playground new school - Playground equipment installed so money spent - Not yet paid invoice		

						Budget Allocation	% Total Reserves v Budget 09/10
			2009/10				
School	Code	All Reserves By Category	Reserves Subject to Clawback Rules	Total Reserves	Details	for 2009-10 £	%
WRENS NEST	25	32,591	0		Single Status Contingency		
			0	92,316		1,318,974	7.00%
VA SCHOOL							
BISHOP MILNER	49	6,000	6,000		English Study Room Computers - 2009-10		
BISHOP MILNER	49	1,830	1,830		Laptops for Teachers		
BISHOP MILNER	49	800	800		Kiln Room Fan		
BISHOP MILNER	49	4,855	4,855		New Chairs for ICT Rooms		
BISHOP MILNER	49	24,000	24,000		Computer Refresh		
BISHOP MILNER	49	13,500	13,500		Flat screen monitors Refresh		
BISHOP MILNER	49	6,500	6,500		10% Windows to Sixth Form centre - New DFC funded project		
BISHOP MILNER	49	10,000	10,000		ICT		
BISHOP MILNER	49	12,110	12,110		New Telephone System		
BISHOP MILNER	55	15,000	0		Replacement of 440v from Sub Plant, - 2009-10		
BISHOP MILNER	55	300	0		New Lighting School Ramp		
BISHOP MILNER	55	922	0		Rain Sensors Roof Windows		
BISHOP MILNER	55	3,500	0		Resurfacing Car Park/ Fencing, Summer term		
BISHOP MILNER	55	103	0		Quad Fencing		
BISHOP MILNER	55	2,000	0		Heating Gym and Dining Hall,		
BISHOP MILNER	55	3,500	0		Kitchen Floor, out to tender		
BISHOP MILNER	55	2,250	0		Repainting Sixth Form Centre		
BISHOP MILNER	55	4,000	0		Sixth Form Centre Internal Redecoration		
BISHOP MILNER	55	3,750	0		Roof window		
BISHOP MILNER	55	76,348	0		Access Pathway		
BISHOP MILNER	25	80,000	0		Single Status		
			79,595	271,268		3,269,302	8.30%
THE WORDSLEY SCHOOL	49	13,000	13,000		Learning Mentor for 2009/10 received in 2007/08		
THE WORDSLEY SCHOOL	25	60,000	0		Single Status		
			0	73,000		3,024,645	2.41%
VA SCHOOL							
CASTLE	49	182,321	182,321		Teaching materials/stationery £36426, Transition mentor £7837(to 31/8) £9018 (from01/09) SEAL mentor £16964, BCC £52244, Teachers salaries £41796, Transition mentor (Kates Hill) £9018 (Jessons) £9018		
CASTLE	69	-1	-1		Approved Loan		
CASTLE	25	40,000	0		Single status		
			182,320	222,320		4,420,901	5.03%
COSELEY	49	10,277	10,277		For re-roofing		
COSELEY	49	10,000	10,000		Mobile Contribution		
COSELEY	25	16,751	0		Single Status		
			20,277	37,028		3,892,740	0.95%
CRADLEY HIGH	25	0	0				
			0	0		0	
CRESTWOOD	25	48,693	0		Single Status		
			0	48,693		3,092,218	1.57%
DORMSTON	49	5,807	5,807		Staff toilets and kitchen		
DORMSTON	49	112,455	112,455		Refurbishment of 3 Science laboratories (to be completed summer 09)		
DORMSTON	25	70,000	0		Single Status		
			118,262	188,262		4,373,706	4.30%

						Budget Allocation	% Total Reserves v Budget 09/10
			2009/10				
School	Code	All Reserves By Category	Reserves Subject to Clawback Rules	Total Reserves	Details	for 2009-10 £	%
EARLS HIGH	25	20,000	0		Single Status		
			0	20,000		4,560,994	0.44%
ELLOWES	49	1,071	1,071		Sports Co-ordinator balance for 09/10 expenditure		
			1,071	1,071		3,875,388	0.03%
PEDMORE TCCS	49	50,000	50,000		Contribution from LA for additional Cradley Pupils agreed for 09-10 - Transferred into reserves in year from delegated.		
PEDMORE TCCS	55	19,478	0		Refurbishment of technology department - awaiting feasibility test to be completed but DPC have indicated that work will start in Feb 09		
PEDMORE TCCS	79	108,396	108,396		To Balance 09-10 budget		
PEDMORE TCCS	25	25,000	0		Single status contingency		
			158,396	202,874		2,985,278	6.80%
HIGH ARCAL	49	28,452	28,452		Diploma Funding		
HIGH ARCAL	49	52,822	52,822		Curriculum, Aim higher, Reprographics, training, lead practitioners, castaway, APP, buildings, sixth form		
HIGH ARCAL	49	48,659	48,659		DGFL 2 refresh, Curriculum further allocations		
HIGH ARCAL	25	80,000	0		Single status		
			129,933	209,933		4,837,246	4.34%
HILLCREST	49	2,500	2,500		Art "working outside the box"		
HILLCREST	49	1,500	1,500		English funding - MS		
HILLCREST	49	18,900	18,900		Funding for Year 8 Intervention		
HILLCREST	49	5,220	5,220		MEAP Ethnic Minority		
HILLCREST	49	5,472	5,472		APP funding English		
HILLCREST	49	750	750		APP funding Maths		
HILLCREST	49	1,000	1,000		KS3 developments		
HILLCREST	49	1,425	1,425		Raising boys achievement, K L - Arts		
HILLCREST	49	1,500	1,500		Academic mentoring, LACES - R A		
HILLCREST	49	7,104	7,104		Photocopier		
HILLCREST	49	5,926	5,926		Training School		
HILLCREST	49	94,869	94,869		Furniture for dining room & classrooms		
HILLCREST	59	22,500	0		To fund Art Block - Specialist College		
HILLCREST	25	50,000	0		Single status contingency		
			146,166	218,666		3,808,353	5.74%
HOLLY HALL	25	2,894	0		Single Status contingency		
			0	2,894		3,035,958	0.10%
VA SCHOOL							
OLDSWINFORD HOSPITAL	55	389,956	0		Boarding houses refurbishment		
			0	389,956		2,606,177	14.96%
KINGSWINFORD	49	155,441	155,441		Ring fenced external grant funding for specific projects, Departmental equipment and curriculum investment DT Dept, curriculum development following review.		
KINGSWINFORD	25	20,000	0		Single Status / Equal pay		
			155,441	175,441		3,532,472	4.97%
LEASOWES	69	-1	-1		Approved Loan		
LEASOWES	25	20,000	0		Single status contingency		
			-1	19,999		4,498,364	0.44%
PENSNETT	79	60,462	60,462		To Balance 09-10 budget		

School	Code	2009/10		Total Reserves	Details	Budget Allocation	% Total Reserves v Budget 09/10
		All Reserves By Category	Reserves Subject to Clawback Rules			for 2009-10 £	%
PENSNETT	25	25,000	0		Single status contingency	2,006,421	4.26%
			60,462	85,462			
REDHILL	69	1	1		Loan Repayment	4,580,645	0.44%
REDHILL	25	20,000	0		Single status contingency		
			1	20,001			
SUMMERHILL	49	19,941	19,941		RM refresh due July 2009	4,447,094	0.90%
SUMMERHILL	25	20,000	0		Single status contingency		
			19,941	39,941			
THORNS	49	7,136	7,136		£4,208 Leading Edge (research staff costs), £2,928 Mentoring project	5,468,851	-0.89%
THORNS	79	-75,931	-75,931		Deficit from 2008-09. Applying for Licensed Deficit.		
THORNS	25	20,000	0		Single status contingency		
			-68,795	-48,795			
WINDSOR	79	78,442	78,442		To balance 09/10 budget	5,305,146	1.48%
			78,442	78,442			
RIDGEWOOD	25	0	0			3,518,207	0.00%
			0	0			
BRIER	49	11,897	11,897		Minibus Contract - earmarked for final year of contract with Lister Road 2009-10	1,761,952	4.33%
BRIER	49	2,650	2,650		Security - new fencing and gates.		
BRIER	59	1,755	0		Security - new fencing and gates.		
BRIER	25	60,000	0		Single Status		
			14,547	76,302			
HALESBURY	25	31,995	0		Single Status	1,050,333	3.05%
			0	31,995			
OLD PARK	59	28,499	0		Equipment for new school, desks, chairs, hoists, etc (Expenditure pending the move to the new site). The school are aware of the situation regarding reserves and have a strong case for holding these funds for the new site.	1,832,706	3.46%
OLD PARK	25	35,000	0		Single Status		
			0	63,499			
PENS MEADOW	49	6,300	6,300		Heating improvements = £2,800, electrical upgrade = £3,500	1,058,054	10.57%
PENS MEADOW	49	2,033	2,033		Seating system		
PENS MEADOW	49	1,500	1,500		Refurbishment of base		
PENS MEADOW	49	1,332	1,332		Blackout blind for gym		
PENS MEADOW	59	41,712	0		Remodelling & refurbishment of staff toilets.		
PENS MEADOW	59	19,000	0		Canopy - outside play.		
PENS MEADOW	25	40,000	0		Single Status		
			11,165	111,877			
ROSEWOOD	25	57,790	0		Single Status	1,011,376	5.71%
			0	57,790			
SUTTON	25	40,000	0		Single Status	1,469,692	2.72%
			0	40,000			

						Budget Allocation	% Total Reserves v Budget 09/10
			2009/10				
School	Code	All Reserves By Category	Reserves Subject to Clawback Rules	Total Reserves	Details	for 2009-10 £	%
WOODSETTON	49	2,000	2,000		Modern Foreign Languages	1,040,220	6.55%
WOODSETTON	49	10,000	10,000		Heating Systems		
WOODSETTON	59	15,929	0		New garage and footings.		
WOODSETTON	59	182	0		Building costs.		
WOODSETTON	25	40,000	0		Single Status		
			12,000	68,111			
TOTAL SCHOOL RESERVES		7,761,254		7,761,254			
CENTRAL	19	10,191			Clawback		
CENTRAL	25	150,000			Equal pay for closed schools		
CENTRAL	79	391,989			Claw back from 79 reserves		
CENTRAL	99	0			Reserves clawed back from schools		
		552,180	0	552,180			
TOTAL RESERVES		8,313,434		8,313,434			
SUMMARY BY RESERVE CATEGORY:					Check		
General Contingency	19	10,191	0	10,191	10,191		
Single status / equal pay	25	3,857,863	0	3,857,863	3,857,863		
Specific Contingency	49	2,273,492	2,273,492	2,273,492	2,273,492		
Non capital projects	55	713,088	0	713,088	713,088		
Approved capital schemes	59	777,843	0	777,843	777,843		
Approved Loans	69	-26,668	-26,668	-26,668	-26,668		
Reserves to balance budget	79	707,625	315,636	707,625	707,625		
Claw back	99	0	0	0	0		
		8,313,434		8,313,434	8,313,434	174,410,266	