

**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08 £	2008/09 £	TOTAL £	Details	% Reserves v Budget
NETHERTON PARK	19					
NETHERTON PARK	29	1,000			Toy Library Resources	
NETHERTON PARK	29	1,000			Books	
NETHERTON PARK	29	4,600			Furniture	
NETHERTON PARK	29	5,000			Signage	
NETHERTON PARK	39	19,688	85,082		Outdoor Environment project	
NETHERTON PARK	39	6,000	26,000		5 Year Mini Bus Lease	
NETHERTON PARK	39		15,000		Car Park Security Gates	
NETHERTON PARK	49		60,000		Sustainability of learning link worker post, end of excellence cluster funding	
NETHERTON PARK	49	1,000			Admin Assimilation	
NETHERTON PARK	59	10,312			Outdoor Environment project	
NETHERTON PARK	69					
NETHERTON PARK	79	8,820			To balance 07/08 deficit budget	
NETHERTON PARK	89	6,000			Standards To Be Spent by August 2007	
				<b>249,502</b>		<b>65.59%</b>
ALDER COPPICE	19					
ALDER COPPICE	29	16,560			Fire Prevention Works	
ALDER COPPICE	39	20,000			New Maths Scheme, ICT Equipment and Small Refurbishments	
ALDER COPPICE	49					
ALDER COPPICE	59					
ALDER COPPICE	69					
ALDER COPPICE	79					
ALDER COPPICE	89					
				<b>36,560</b>		<b>3.11%</b>
AMBLECOTE	19					
AMBLECOTE	29					
AMBLECOTE	39					
AMBLECOTE	49		23,568		Help Maintain Staffing Levels when pupil number decline in 08-09 & beyond	
AMBLECOTE	59					
AMBLECOTE	69					
AMBLECOTE	79					
AMBLECOTE	89					
				<b>23,568</b>		<b>2.38%</b>
ASHWOOD PARK	19					
ASHWOOD PARK	29					
ASHWOOD PARK	39					

**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
ASHWOOD PARK	49					
ASHWOOD PARK	59					
ASHWOOD PARK	69					
ASHWOOD PARK	79	73,919			To balance 07/08 deficit budget	
ASHWOOD PARK	89					
				<b>73,919</b>		<b>6.85%</b>
BELLE VUE	19					
BELLE VUE	29	4,000			Air conditioning in computer suite	
BELLE VUE	29	4,600			Paths around school	
BELLE VUE	29	1,390			Front path and drainage	
BELLE VUE	39	64,990			Alterations - creation of Foundation Stage unit	
BELLE VUE	39	20,000			Laptops and additional PC's	
BELLE VUE	39	20,000			Air conditioning in upper classrooms	
BELLE VUE	39		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	59					
BELLE VUE	69					
BELLE VUE	79					
BELLE VUE	89	500			Water coolers in KS1 & KS2 buildings	
				<b>137,623</b>		<b>12.15%</b>
BLANFORD MERE	19					
BLANFORD MERE	29					
BLANFORD MERE	39	10,000			Electrical Work	
BLANFORD MERE	39		9,500		Shutter for F.S. Unit	
BLANFORD MERE	39		5,882		Interactive whiteboard	
BLANFORD MERE	39	20,483			Toilet Refurbishment	
BLANFORD MERE	49		20,000		Staffing Stabilisation due to falling rolls and potential reduction in MFG	
BLANFORD MERE	49	1,588			Backdated increments	
BLANFORD MERE	49	2,700			Increments	
BLANFORD MERE	59	2,585			Retention money for Foundation Stage build	
BLANFORD MERE	69					
BLANFORD MERE	79					
BLANFORD MERE	89					
				<b>72,738</b>		<b>8.71%</b>
BLOWERS GREEN	19					
BLOWERS GREEN	29					
BLOWERS GREEN	39	47,556	11,498		School Entrance / Mobile Replacement Project	
BLOWERS GREEN	49					
BLOWERS GREEN	59					
BLOWERS GREEN	69					

**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
BLOWERS GREEN	79					
BLOWERS GREEN	89					
				<b>59,054</b>		<b>6.13%</b>
BRAMFORD	19					
BRAMFORD	29					
BRAMFORD	39					
BRAMFORD	49		12,910		To balance 08/09 budget due to falling roles	
BRAMFORD	59					
BRAMFORD	69					
BRAMFORD	79					
BRAMFORD	89					
				<b>12,910</b>		<b>0.93%</b>
BRIERLEY HILL	19					
BRIERLEY HILL	29					
BRIERLEY HILL	39					
BRIERLEY HILL	49		36,421		Staff stabilisation - falling rolls, possible reduction of grants	
BRIERLEY HILL	59					
BRIERLEY HILL	69					
BRIERLEY HILL	79	49,177			To balance 07/08 budget	
BRIERLEY HILL	89					
				<b>85,598</b>		<b>12.85%</b>
BROCKMOOR	19					
BROCKMOOR	29	9,820	19,640		Teaching resources / Foundation stage equipment / furniture/ books	
BROCKMOOR	39					
BROCKMOOR	49	4,000	37,209		Staffing - EMAG Falling roll	
BROCKMOOR	59					
BROCKMOOR	69					
BROCKMOOR	79					
BROCKMOOR	89					
				<b>70,669</b>		<b>6.11%</b>
THE BROMLEY - PENSNETT	19					
THE BROMLEY - PENSNETT	29					
THE BROMLEY - PENSNETT	39					
THE BROMLEY - PENSNETT	49		22,596		Staff stabilisation in light of falling rolls and potential loss of bid funding.	
THE BROMLEY - PENSNETT	59					
THE BROMLEY - PENSNETT	69					
THE BROMLEY - PENSNETT	79	44,459			To Balance 07/08 Budget	
THE BROMLEY - PENSNETT	89					
				<b>67,055</b>		<b>6.28%</b>

**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
BROMLEY HILLS	19					
BROMLEY HILLS	29	4,826			KS1 Toilet Refurbish	
BROMLEY HILLS	39	20,000	19,000		Window replacement / Roof Replacement	
BROMLEY HILLS	49					
BROMLEY HILLS	59					
BROMLEY HILLS	69					
BROMLEY HILLS	79	20,505			Balance 07/08 Budget	
BROMLEY HILLS	89					
				<b>64,331</b>		<b>6.87%</b>
BROOK	19					
BROOK	29		5,545		To alter room to make an 11th classroom	
BROOK	39					
BROOK	49					
BROOK	59					
BROOK	69					
BROOK	79	11,899			To balance 07-08 budget	
BROOK	89					
				<b>17,444</b>		<b>2.18%</b>
CASLON	19					
CASLON	29					
CASLON	39					
CASLON	49	6,781	5,000		£5000 to balance 08/09 budget £3781 to TLR work- £3000 for community	
CASLON	59					
CASLON	69					
CASLON	79	68,376			To balance 07/08 Budget	
CASLON	89					
				<b>80,157</b>		<b>12.49%</b>
CHRISTCHURCH	19					
CHRISTCHURCH	29	5,000	5,000		ICT equipment, redecoration works and PE equipment	
CHRISTCHURCH	39		50,000		Classroom extension.	
CHRISTCHURCH	49	30,000	13,368		£30k for staffing stabilisation in 07/08 £13,368 in 08/09 for additional resources due to growth in pupil numbers.	
CHRISTCHURCH	59					
CHRISTCHURCH	69					
CHRISTCHURCH	79	57,118			To balance 07-08 budget	
CHRISTCHURCH	89					
				<b>160,486</b>		<b>11.14%</b>
CHURCH OF ASCENSION	19					

**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
CHURCH OF ASCENSION	29	6,068			Kitchen Window replacement	
CHURCH OF ASCENSION	39	4,500			Possible replacement of water boiler / water tanks etc	
CHURCH OF ASCENSION	49	10,711			Computer equipment and furniture for new classrooms	
CHURCH OF ASCENSION	59					
CHURCH OF ASCENSION	69					
CHURCH OF ASCENSION	79	32,468			To Balance 07/08 deficit budget	
CHURCH OF ASCENSION	89					
				<b>53,747</b>		<b>6.75%</b>
CE ST EDMUND & ST JOHN	19					
CE ST EDMUND & ST JOHN	29	26,118			Boiler Replacement Summer 2007	
CE ST EDMUND & ST JOHN	39					
CE ST EDMUND & ST JOHN	49	38,000	39,144		EMAS Support & Re-establishing breakfast club	
CE ST EDMUND & ST JOHN	59					
CE ST EDMUND & ST JOHN	69					
CE ST EDMUND & ST JOHN	79	38,839			To balance 07-08 budget	
CE ST EDMUND & ST JOHN	89					
				<b>142,101</b>		<b>17.76%</b>
COLLEY LANE	19					
COLLEY LANE	29					
COLLEY LANE	39					
COLLEY LANE	49	6,123			Computer equipment	
COLLEY LANE	59					
COLLEY LANE	69					
COLLEY LANE	79	32,704			To balance 2007-08 budget	
COLLEY LANE	89					
				<b>38,827</b>		<b>2.06%</b>
COTWALL END	19					
COTWALL END	29	10,000	5,000		Carpets, Redecoration, Ceilings & Furniture	
COTWALL END	39		27,573		Major Window Replacement	
COTWALL END	49		25,000		Staffing due to Falling Rolls	
COTWALL END	59					
COTWALL END	69					
COTWALL END	79	76,117			To Balance 07-08 Budget	
COTWALL END	89					
				<b>143,690</b>		<b>13.17%</b>
CRADLEY CE	19					
CRADLEY CE	29	2,500	2,500		Redecoration	
CRADLEY CE	29	2,000	2,000		Furniture	

**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
CRADLEY CE	39	30,000			10% contribution to LCVAP, Rebuild of Office accommodation and Foyer	
CRADLEY CE	49	5,000			Teaching Resources for Maths/English	
CRADLEY CE	49	15,395			Staff Stabilisation - Notice to Improve	
CRADLEY CE	59					
CRADLEY CE	69					
CRADLEY CE	79					
CRADLEY CE	89					
				<b>59,395</b>		<b>10.04%</b>
CRESTWOOD PARK	19					
CRESTWOOD PARK	29	13,571			£9,505 Toilet Refurbishment / £4,066 Furniture Replacement	
CRESTWOOD PARK	39	49,000			£40,000 Window Replacements Approved / £9,000 Alarm upgrade for Fire Regs	
CRESTWOOD PARK	49	5,000			Library Development	
CRESTWOOD PARK	59					
CRESTWOOD PARK	69					
CRESTWOOD PARK	79	38,540			To balance 2007/08 deficit budget	
CRESTWOOD PARK	89					
				<b>106,111</b>		<b>16.61%</b>
DAWLEY BROOK	19					
DAWLEY BROOK	29	4,068			ICT equipment	
DAWLEY BROOK	39	10,000			Boiler House match fund	
DAWLEY BROOK	39		21,882		New Classroom refurbishment	
DAWLEY BROOK	49		31,845		Staffing	
DAWLEY BROOK	69					
DAWLEY BROOK	79	10,653			Balance 07-08 budget	
DAWLEY BROOK	89					
				<b>78,448</b>		<b>9.84%</b>
DINGLE	19					
DINGLE	29					
DINGLE	39					
DINGLE	49					
DINGLE	59					
DINGLE	69					
DINGLE	79	144,437			To Balance 07/08 budget	
DINGLE	89					
				<b>144,437</b>		<b>24.25%</b>
DUDLEY WOOD	19					
DUDLEY WOOD	29	5,000	5,000		New carpets in corridors & rooms	

**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
DUDLEY WOOD	39	12,420	30,000		Tarmac nursery play area, windows, rewiring school	
DUDLEY WOOD	49		20,000		Staff Stabilisation	
DUDLEY WOOD	59					
DUDLEY WOOD	69					
DUDLEY WOOD	79	19,303			To balance 07-08 budget	
DUDLEY WOOD	89					
				<b>91,723</b>		<b>7.88%</b>
FAIRHAVEN	19					
FAIRHAVEN	29					
FAIRHAVEN	39					
FAIRHAVEN	49		15,000		Equipment for new classrooms being built	
FAIRHAVEN	49		9,627		To support transition of PAN from 35 to 45	
FAIRHAVEN	69					
FAIRHAVEN	79	27,933			Balance 07-08 budget	
FAIRHAVEN	89					
				<b>52,560</b>		<b>6.73%</b>
FOXYARDS	19					
FOXYARDS	29					
FOXYARDS	39					
FOXYARDS	49		13,088		To maintain staffing for 2008/09	
FOXYARDS	59					
FOXYARDS	69					
FOXYARDS	79					
FOXYARDS	89					
				<b>13,088</b>		<b>1.39%</b>
GIGMILL	19					
GIGMILL	29					
GIGMILL	39	38,638	20,000		Project to bring Reception and Nursery together and window replacement	
GIGMILL	49	40,000			To support extra staffing for foundation stage	
GIGMILL	59					
GIGMILL	69					
GIGMILL	79	44,831			Balance 07-08 budget	
GIGMILL	89					
				<b>143,469</b>		<b>9.51%</b>
GLYNNE	19					
GLYNNE	29					
GLYNNE	39	21,017			Completion of New admin offices	
GLYNNE	49					

**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
GLYNNE	59					
GLYNNE	69					
GLYNNE	79	25,421			To balance 07/08 budget	
GLYNNE	89					
				<b>46,438</b>		<b>3.71%</b>
GREENFIELD	19					
GREENFIELD	29					
GREENFIELD	39					
GREENFIELD	49		37,937		2008/09 Staff Stabilisation	
GREENFIELD	59					
GREENFIELD	69					
GREENFIELD	79	52,398			To balance 2007/08 Budget	
GREENFIELD	89					
				<b>90,335</b>		<b>11.79%</b>
HALESOWEN CE	19					
HALESOWEN CE	29					
HALESOWEN CE	39					
HALESOWEN CE	49		29,000		In anticipation of small school allocation removal	
HALESOWEN CE	49		26,450		To support staffing / books / materials	
HALESOWEN CE	69					
HALESOWEN CE	79					
HALESOWEN CE	89					
				<b>55,450</b>		<b>8.96%</b>
HAM DINGLE	19					
HAM DINGLE	29					
HAM DINGLE	39					
HAM DINGLE	49	7,653			£5000 Travel Plan / £2653 Release teachers to support subjects	
HAM DINGLE	59					
HAM DINGLE	69					
HAM DINGLE	79	29,465			To Balance 2007-08 Budget	
HAM DINGLE	89					
				<b>37,118</b>		<b>3.62%</b>
HASBURY CE	19					
HASBURY CE	29					
HASBURY CE	39					
HASBURY CE	49		9,322		Due to expected falling roll numbers	
HASBURY CE	59					
HASBURY CE	69					
HASBURY CE	79					



**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
HASBURY CE	89					
				<b>9,322</b>		<b>1.18%</b>
HAWBUSH	19					
HAWBUSH	29	6,700			Electrical Installation	
HAWBUSH	39					
HAWBUSH	49		1,291		2008/09 Staff Stabilisation	
HAWBUSH	59					
HAWBUSH	69					
HAWBUSH	79	67,926			To Balance 2007/08 Budget	
HAWBUSH	89					
				<b>75,917</b>		<b>8.96%</b>
HIGHGATE	19					
HIGHGATE	29					
HIGHGATE	39					
HIGHGATE	49	14,651			Perimeter fencing, ICT equipment, Refurbishment	
HIGHGATE	49					
HIGHGATE	49					
HIGHGATE	59					
HIGHGATE	69					
HIGHGATE	79	53,726			Balance 07/08 budget	
HIGHGATE	89					
				<b>68,377</b>		<b>6.27%</b>
HOB GREEN	19					
HOB GREEN	29	20,000			Purchase Replacement Laptops	
HOB GREEN	39	20,000	40,000		Rolling Programme of Classroom Refurbishment	
HOB GREEN	49		14,416		Maintain Current Staffing	
HOB GREEN	59					
HOB GREEN	69					
HOB GREEN	79	24,751			To Cover 07-08 Deficit	
HOB GREEN	89					
				<b>119,167</b>		<b>11.51%</b>
HOWLEY GRANGE	19					
HOWLEY GRANGE	29					
HOWLEY GRANGE	39	31,685	10,000		£216885 Community room 1st stage & £20000 for update hardware in reception class and music room (Split between 07/08 & 08/09)	
HOWLEY GRANGE	49	9,525	9,526		Staff stabilization falling rolls	
HOWLEY GRANGE	59					
HOWLEY GRANGE	69					
HOWLEY GRANGE	79	30,091			To balance 07/08 deficit budget	

**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
HOWLEY GRANGE	89					
				<b>90,827</b>		<b>7.78%</b>
HUNTINGTREE	19					
HUNTINGTREE	29	5,000			£4000 Water main replacement & £1000 ICT Website upgrade	
HUNTINGTREE	39	22,741			£8000 Firm Alarm upgrade & £14741 Fence replacement	
HUNTINGTREE	49	12,390	10,000		Inclusion / SEN	
HUNTINGTREE	59	9,857			Office Extension furnishings	
HUNTINGTREE	69					
HUNTINGTREE	79	41,008			Budget Balance 07/08	
HUNTINGTREE	89					
				<b>100,996</b>		<b>9.58%</b>
HURST GREEN	19					
HURST GREEN	29	15,000	5,000		Carpets/Decorating Hall/ Wall Bars	
HURST GREEN	39	24,137	17,218		Ceiling replacement/Quad floor/Hall extension	
HURST GREEN	49	5,000	5,000		Staff Stabilisation	
HURST GREEN	59	8,618			Balance of windows/new block outstanding	
HURST GREEN	69					
HURST GREEN	79	15,876			Budget Balance 07/08	
HURST GREEN	89	10,000			Standards to be spent by August 2007	
				<b>105,849</b>		<b>9.69%</b>
HURST HILL	19					
HURST HILL	29					
HURST HILL	39					
HURST HILL	49					
HURST HILL	59					
HURST HILL	69					
HURST HILL	79	46,729			To go towards balancing 2007-08 budget	
HURST HILL	89					
				<b>46,729</b>		<b>4.74%</b>
JESSONS	19					
JESSONS	29					
JESSONS	39					
JESSONS	49		5,781		Staff Stabilisation	
JESSONS	59	84			Remainder of Funding for Nursery Build	
JESSONS	69					
JESSONS	79	46,967			To Cover 07-08 Deficit	
JESSONS	89					
				<b>52,832</b>		<b>3.19%</b>

**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
KATES HILL	19					
KATES HILL	29					
KATES HILL	39	50,877			£15K to be transferred to 59 reserve - £35877 - conversion of existing toilets into shower/changing room area and toilets in nursery. Stepped path to nursery	
KATES HILL	49					
KATES HILL	59					
KATES HILL	69					
KATES HILL	79	115,882			To balance 07/08 budget	
KATES HILL	89					
				<b>166,759</b>		<b>13.71%</b>
LAPAL	19					
LAPAL	29					
LAPAL	39					
LAPAL	49					
LAPAL	59					
LAPAL	69	-12,500	-12,500		Loan taken to Support Buildings Project	
LAPAL	79	-31,934			Overspend in 07-08 due to Finishing Building Project - Increased TA Costs & PPA Cover	
LAPAL	89					
				<b>-56,934</b>		<b>-6.58%</b>
LUTLEY	19					
LUTLEY	29					
LUTLEY	39					
LUTLEY	49					
LUTLEY	59					
LUTLEY	69					
LUTLEY	79	-61,375			To be covered by 2007/08 budget	
LUTLEY	89					
				<b>-61,375</b>		<b>-4.19%</b>
MAIDENSBRIDGE	19	1,069			Curriculum Projects	
MAIDENSBRIDGE	29	6,000			Display board replacement and corridor refurbishment	
MAIDENSBRIDGE	39	21,225			Fencing Project - Planning permission currently in process. Fire alarm work Summer 07.	
MAIDENSBRIDGE	49	5,000	5,000		Staff Stabilisation and to address pupil number increase.	
MAIDENSBRIDGE	59		69,993		Redefined as roof refurbishment as per building dev plan over a 2-5 year period per buildings & estates plan.	
MAIDENSBRIDGE	69					
MAIDENSBRIDGE	79					
MAIDENSBRIDGE	89					

**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
				<b>108,287</b>		<b>18.58%</b>
MANOR WAY	19					
MANOR WAY	29	9,000			Ongoing redecoration & refurbishment	
MANOR WAY	39					
MANOR WAY	49	8,444	5,000		Playground refurbishment to start 07/08	
MANOR WAY	59					
MANOR WAY	69					
MANOR WAY	79	117,426			To balance 07/08 deficit budget	
MANOR WAY	89					
				<b>139,870</b>		<b>21.12%</b>
MILKING BANK	19					
MILKING BANK	29	30,000	56,442		Redecoration, Carpets, Furniture, Computer Equipment	
MILKING BANK	39	46,869	5,752		£46869 Various refurbishments -£5752 Contribution to community room extension	
MILKING BANK	49					
MILKING BANK	49					
MILKING BANK	69					
MILKING BANK	79					
MILKING BANK	89					
				<b>139,063</b>		<b>11.44%</b>
MOUNT PLEASANT	19					
MOUNT PLEASANT	29	5,000			Replacement of Upper School Gates	
MOUNT PLEASANT	29	5,000			Relocation of ICT Suite	
MOUNT PLEASANT	29	2,200			Security Fencing for Refuse Store	
MOUNT PLEASANT	39		17,000		To fund exploratory works re: Buildings Report N/R	
MOUNT PLEASANT	39	60,000			Refurbishment of Upper School Toilets & Staff Toilets May 07 (was £20k originally in 06/07 and moved into 07/08)	
MOUNT PLEASANT	39	40,000			Refurbishment of Nursery/Reception	
MOUNT PLEASANT	49	10,000			To offset potential deficit in Playgroup income	
MOUNT PLEASANT	49		10,000		To offset potential reduction in intake	
MOUNT PLEASANT	59					
MOUNT PLEASANT	69					
MOUNT PLEASANT	79	4,674			To balance 07/08 budget	
MOUNT PLEASANT	89					
				<b>153,874</b>		<b>15.04%</b>
NETHERBROOK	19					
NETHERBROOK	29					
NETHERBROOK	39					
NETHERBROOK	49		41,652		Continue with staffing levels for 3 yrs	

**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
NETHERBROOK	59					
NETHERBROOK	69					
NETHERBROOK	79	16,804			To balance 07/08 budget	
NETHERBROOK	89					
				<b>58,456</b>		<b>4.49%</b>
NETHERTON C.E	19					
NETHERTON C.E	29					
NETHERTON C.E	39	9,579			Was for mobile removal now securing windows on the frontage	
NETHERTON C.E	49		27,797		Towards potential negative budgets due to fall in roll through birth-rate	
NETHERTON C.E	59					
NETHERTON C.E	69					
NETHERTON C.E	79	48,900			Balancing budget due to high staff levels	
NETHERTON C.E	89					
				<b>86,276</b>		<b>9.60%</b>
NEWFIELD PARK	19					
NEWFIELD PARK	29					
NEWFIELD PARK	39					
NEWFIELD PARK	49		37,502		Staff stabilization re numbers of pupils	
NEWFIELD PARK	59					
NEWFIELD PARK	69					
NEWFIELD PARK	79					
NEWFIELD PARK	89					
				<b>37,502</b>		<b>3.92%</b>
NORTHFIELD ROAD	19					
NORTHFIELD ROAD	29					
NORTHFIELD ROAD	39	34,490			Building alternations KS1	
NORTHFIELD ROAD	49					
NORTHFIELD ROAD	49					
NORTHFIELD ROAD	59					
NORTHFIELD ROAD	69					
NORTHFIELD ROAD	79	28,287			To balance 07/08 budget	
NORTHFIELD ROAD	89					
				<b>62,777</b>		<b>5.09%</b>
OLDSWINFORD CE	19					
OLDSWINFORD CE	29	5,000			Carpeting replacement/ redecoration	
OLDSWINFORD CE	29	3,500			New external door / door release	
OLDSWINFORD CE	29	2,577			Church window	
OLDSWINFORD CE	39	36,403	3,000		Extension to staff room and refurbishment ( plans submitted)	
OLDSWINFORD CE	39	5,000			Lighting - ICT suite	

**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
OLDSWINFORD CE	39	20,000			Air con units and installation.	
OLDSWINFORD CE	59					
OLDSWINFORD CE	79	58,320			To balance 07-08 budget	
OLDSWINFORD CE	89					
				<b>133,800</b>		<b>11.86%</b>
OLIVE HILL	19					
OLIVE HILL	29		26,212		To Furnish new build once complete (Not completed until 2009)	
OLIVE HILL	39					
OLIVE HILL	49		40,000		Staff Stabilisation 2008/09	
OLIVE HILL	59	39,000			New build	
OLIVE HILL	69					
OLIVE HILL	79	67,721			To balance 2007/08 budget	
OLIVE HILL	89					
				<b>172,933</b>		<b>12.72%</b>
OUR LADY & ST KENELM	19					
OUR LADY & ST KENELM	29	1,710	5,000		Replace Library Carpet, Decoration, Extractor Fan in server room.	
OUR LADY & ST KENELM	39	15,000			Central Heating converting oil to gas, replace damaged roof lights.	
OUR LADY & ST KENELM	49					
OUR LADY & ST KENELM	59					
OUR LADY & ST KENELM	69					
OUR LADY & ST KENELM	79	28,163			To balance 07-08 budget	
OUR LADY & ST KENELM	89					
				<b>49,873</b>		<b>8.14%</b>
PEDMORE CE	19					
PEDMORE CE	29	25,000			Elec Work - Periodic Ins./ Security / door entry / smoke alarms / Hall & Kitchen refurb / ICT	
PEDMORE CE	39		25,000		Govs cont to work through formula capital funding for replacement of mobile.	
PEDMORE CE	49		3,975		Support for large class	
PEDMORE CE	59					
PEDMORE CE	69					
PEDMORE CE	79	527			To balance 07-08 budget	
PEDMORE CE	89					
				<b>54,502</b>		<b>8.34%</b>
PETERS HILL	19					
PETERS HILL	29	85,800	10,418		Carpets,photocopiers,reading books, curriculum year group allocation, school improvement plan,furniture,music	
PETERS HILL	39	69,538			Air Conditioning	
PETERS HILL	49					

**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
PETERS HILL	49					
PETERS HILL	59	13,680			Final Payment on new build	
PETERS HILL	79					
PETERS HILL	89					
				<b>179,436</b>		<b>8.32%</b>
PRIORY	19					
PRIORY	29					
PRIORY	39					
PRIORY	49		31,417		To cover projected shortfall due to falling role numbers	
PRIORY	59					
PRIORY	69					
PRIORY	79					
PRIORY	89					
				<b>31,417</b>		<b>1.82%</b>
QUARRY BANK	19					
QUARRY BANK	29	3,000	2,670		Internal Decoration & General Health & Safety Issues	
QUARRY BANK	39	7,500			Security Fencing	
QUARRY BANK	49		35,830		Stabilisation of Staffing due to reduction in NOR	
QUARRY BANK	59					
QUARRY BANK	69					
QUARRY BANK	79	68,773			To balance 07-08 deficit	
QUARRY BANK	89					
				<b>117,773</b>		<b>11.06%</b>
QUEEN VICTORIA	19					
QUEEN VICTORIA	29					
QUEEN VICTORIA	39	40,000			£25,000 Playground resurface / £15,000 Fire safety improvements	
QUEEN VICTORIA	49		25,353		Maintain staffing falling role	
QUEEN VICTORIA	59	41,000			Mobile replacement project	
QUEEN VICTORIA	69					
QUEEN VICTORIA	79					
QUEEN VICTORIA	89					
				<b>106,353</b>		<b>6.33%</b>
REDHALL	19					
REDHALL	29					
REDHALL	39					
REDHALL	49		48,563		Used to support falling roles.	
REDHALL	59					
REDHALL	69					
REDHALL	79	78,231			To balance 07/08 budget	

**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
REDHALL	89					
				<b>126,794</b>		<b>10.55%</b>
RIDGE	19					
RIDGE	29					
RIDGE	39					
RIDGE	49		20,586		To maintain staffing in falling numbers	
RIDGE	59	50,000	50,000		Toilet & Ground Floor Remodelling	
RIDGE	69					
RIDGE	79					
RIDGE	89					
				<b>120,586</b>		<b>18.73%</b>
ROBERTS	19					
ROBERTS	29	5,000	8,914		Replace carpets/furniture etc	
ROBERTS	39					
ROBERTS	49	6,000	7,914		School improvement projects/children's centre	
ROBERTS	59					
ROBERTS	69					
ROBERTS	79	654			To balance 07/08 budget	
ROBERTS	89					
				<b>28,482</b>		<b>1.64%</b>
RUFFORD	19					
RUFFORD	29	20,000	10,000		Furnish new build inc ICT, change furniture	
RUFFORD	39					
RUFFORD	49	20,000	26,928		Staffing in preparation for Excellence and BIP finishing 2008	
RUFFORD	59	10,267			New build	
RUFFORD	69					
RUFFORD	79	21,622			To balance 2007-08 budget	
RUFFORD	89					
				<b>108,817</b>		<b>11.99%</b>
RUSSELLS HALL	19					
RUSSELLS HALL	29					
RUSSELLS HALL	39					
RUSSELLS HALL	49		7,110		To balance due to expected falling rolls	
RUSSELLS HALL	59					
RUSSELLS HALL	69					
RUSSELLS HALL	79	35,111			To Balance delegated budget 2007/08	
RUSSELLS HALL	89					
				<b>42,221</b>		<b>4.55%</b>



**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
SLEDMERE	19					
SLEDMERE	29					
SLEDMERE	39					
SLEDMERE	49	37,126			To maintain staffing levels after funding cut for Excellence cluster + Protected salary Val Adams	
SLEDMERE	59					
SLEDMERE	69					
SLEDMERE	79	79,773			To Balance delegated budget 2007/08	
SLEDMERE	89					
				<b>116,899</b>		<b>8.81%</b>
ST CHADS RC	19					
ST CHADS RC	29	3,000			Laptops for school use	
ST CHADS RC	29	5,000			New floors for years 1 and 2	
ST CHADS RC	29	4,500			Furniture / carpets for various classes	
ST CHADS RC	29	4,000			emergency lighting	
ST CHADS RC	29	3,000			replacement for tv's for digital	
ST CHADS RC	29	4,000			furniture for new library area	
ST CHADS RC	29		4,000		New ceiling and lighting in infant area	
ST CHADS RC	39	3,000			Heads New office extension balance	
ST CHADS RC	39	19,500			ICT extension balance	
ST CHADS RC	39		65,500		New infant toilet block and renewal of drainage system	
ST CHADS RC	49	5,000			Budget top-up e.g. resources, printing	
ST CHADS RC	49	25,000	23,676		staffing stabilisation - long term sick / loss of standards	
ST CHADS RC	59					
ST CHADS RC	69					
ST CHADS RC	79					
ST CHADS RC	89					
				<b>169,176</b>		<b>27.99%</b>
ST JAMES CE	19					
ST JAMES CE	29					
ST JAMES CE	39	30,000			Upgrading of KS1 Play area, replacement windows in original meadow park buildings	
ST JAMES CE	49	6,432			To support 2007/08 budget	
ST JAMES CE	59					
ST JAMES CE	69					
ST JAMES CE	79	45,413			To balance 07/08 budget	
ST JAMES CE	89					
				<b>81,845</b>		<b>7.86%</b>
ST JOSEPHS RC (DUDLEY)	19					
ST JOSEPHS RC (DUDLEY)	29	1,000	2,659		Renewal & Replacement of Furniture & Equipment	

**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
ST JOSEPHS RC (DUDLEY)	39	13,152	10,000		Buildings Repairs & Maintenance	
ST JOSEPHS RC (DUDLEY)	49		20,000		To balance anticipated deficit in 2008/09 budget	
ST JOSEPHS RC (DUDLEY)	59					
ST JOSEPHS RC (DUDLEY)	69					
ST JOSEPHS RC (DUDLEY)	79	56,956			To balance deficit in 2007/08 budget	
ST JOSEPHS RC (DUDLEY)	89					
				<b>103,767</b>		<b>14.40%</b>
ST JOSEPHS RC (STOUR)	19					
ST JOSEPHS RC (STOUR)	29	2,500			Window Frames	
ST JOSEPHS RC (STOUR)	39	35,000	9,893		£35000 to support new build - Admin Area & Staffroom / £9893 Refurbishments following completion of new build	
ST JOSEPHS RC (STOUR)	49		20,000		Restructuring of Staffing following appointment of new Headteacher	
ST JOSEPHS RC (STOUR)	59					
ST JOSEPHS RC (STOUR)	69					
ST JOSEPHS RC (STOUR)	79					
ST JOSEPHS RC (STOUR)	89					
				<b>67,393</b>		<b>10.06%</b>
ST MARKS CE	19					
ST MARKS CE	29					
ST MARKS CE	39					
ST MARKS CE	49		53,167		Staff Stabilisation to balance 2008/09 budget	
ST MARKS CE	59					
ST MARKS CE	69					
ST MARKS CE	79	11,594			To balance 2007/08 budget	
ST MARKS CE	89					
				<b>64,761</b>		<b>6.94%</b>
ST MARYS CE	19					
ST MARYS CE	29					
ST MARYS CE	39					
ST MARYS CE	49		60,536		To retain teaching staff with falling role situation.	
ST MARYS CE	59					
ST MARYS CE	69					
ST MARYS CE	79	14,331			To balance 2007-08 budget	
ST MARYS CE	89					
				<b>74,867</b>		<b>11.12%</b>
ST MARYS RC	19					
ST MARYS RC	29					
ST MARYS RC	39	75,000			Hard Play Surface area	
ST MARYS RC	49		12,870		Offset falling rolls	

**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
ST MARYS RC	59					
ST MARYS RC	69					
ST MARYS RC	79	36,614			To balance 2007-08 budget	
ST MARYS RC	89					
				<b>124,484</b>		<b>22.12%</b>
STRAITS	19					
STRAITS	29	14,645			ICT development; update classroom equipment	
STRAITS	39					
STRAITS	49	8,000			Falling rolls staffing changes, and overtime.	
STRAITS	59					
STRAITS	69					
STRAITS	79					
STRAITS	89					
				<b>22,645</b>		<b>2.46%</b>
TENTERFIELDS	19					
TENTERFIELDS	29					
TENTERFIELDS	39					
TENTERFIELDS	49		42,472		Staff stabilisation	
TENTERFIELDS	59					
TENTERFIELDS	69					
TENTERFIELDS	79	42,894			To balance 2006/07 budget	
TENTERFIELDS	89					
				<b>85,366</b>		<b>10.73%</b>
THORNS	19					
THORNS	29					
THORNS	39					
THORNS	49	1,543			Staff Support	
THORNS	59					
THORNS	69					
THORNS	79	40,219			To Balance 2007-08 Budget	
THORNS	89					
				<b>41,762</b>		<b>7.32%</b>
WALLBROOK	19					
WALLBROOK	29	7,831			Work to water pipes and redecoration	
WALLBROOK	39	44,500			Relocation of staff room, Quad project, Tarmac overflow car park	
WALLBROOK	49	6,000			Relocation of PPA room, Consultant fees and wall cupboards for new classes	
WALLBROOK	59					
WALLBROOK	69					

**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
WALLBROOK	79					
WALLBROOK	89					
				<b>58,331</b>		<b>6.61%</b>
WITHYMOOR	19					
WITHYMOOR	29	13,721			To replace offices and staff room furniture and refurb	
WITHYMOOR	39	13,000	12,894		Building projects/alterations	
WITHYMOOR	49					
WITHYMOOR	59					
WITHYMOOR	69					
WITHYMOOR	79	62,849			To balance 07/08 deficit budget	
WITHYMOOR	89					
				<b>102,464</b>		<b>10.19%</b>
WOLLESCOTE	19					
WOLLESCOTE	29	19,000			Bin Storage/Covered Areas/Pool Refurb	
WOLLESCOTE	39		88,673		Roof/Refurb	
WOLLESCOTE	49					
WOLLESCOTE	59					
WOLLESCOTE	69					
WOLLESCOTE	79					
WOLLESCOTE	89					
				<b>107,673</b>		<b>7.16%</b>
WRENS NEST	19					
WRENS NEST	29					
WRENS NEST	39	13,500			£7500 Acoustic ceiling for dinning room & £6000 PE Equipment	
WRENS NEST	49		36,126		Anticipated deficit budget	
WRENS NEST	59					
WRENS NEST	69					
WRENS NEST	79	59,264			To balance 07/08 deficit budget	
WRENS NEST	89					
				<b>108,890</b>		<b>8.49%</b>
BISHOP MILNER	19					
BISHOP MILNER	29	11,500			Projectors and whiteboards	
BISHOP MILNER	29	4,500			ICT Equipment	
BISHOP MILNER	29	10,000			Annual ICT Charge	
BISHOP MILNER	29	10,000			School Signs	
BISHOP MILNER	29	8,000			Repainting Hall, Gym, Dining Room	
BISHOP MILNER	29	7,500			Laptops for teachers	
BISHOP MILNER	29	1,500			Air Conditioning Maintenance	
BISHOP MILNER	29	7,000			Security system 94 Block	

**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
BISHOP MILNER	29		41,327		Re-surfacing Car Park/ Fencing	
BISHOP MILNER	29	2,000			Extraction Servicing	
BISHOP MILNER	29	2,000			Hall Blinds	
BISHOP MILNER	29	10,000			Hall Curtains	
BISHOP MILNER	29	10,000			Dining Hall Floor	
BISHOP MILNER	29	7,000			Kitchen windows	
BISHOP MILNER	29	1,000			Picnic Benches	
BISHOP MILNER	29	10,000			LRC	
BISHOP MILNER	29	1,000			Printer Refresh	
BISHOP MILNER	29	10,000			P E Teacher	
BISHOP MILNER	29	10,000			Heating Gym	
BISHOP MILNER	29	1,500			Line Marking Hall	
BISHOP MILNER	29		25,277		LSC Reduction	
				<b>191,104</b>		<b>6.76%</b>
THE WORDSLEY SCHOOL	19					
THE WORDSLEY SCHOOL	29					
THE WORDSLEY SCHOOL	39	198,833			Refurbishments of various departments	
THE WORDSLEY SCHOOL	49					
THE WORDSLEY SCHOOL	59	402			Refurbishment	
THE WORDSLEY SCHOOL	69					
THE WORDSLEY SCHOOL	79					
THE WORDSLEY SCHOOL	89					
				<b>199,235</b>		<b>7.33%</b>
CASTLE	19					
CASTLE	29					
CASTLE	39					
CASTLE	49	21,561			To Pay Arrears of Salary (Admin/Technology) Regrading	
CASTLE	59					
CASTLE	69	-53,333	-53,334		Approved Loan	
CASTLE	79					
CASTLE	89					
				<b>-85,106</b>		<b>-2.01%</b>
COSELEY	19					
COSELEY	29					
COSELEY	39					
COSELEY	49					
COSELEY	59	32,612			Capital Project	
COSELEY	69					
COSELEY	79	19,881			To Balance 2007-08 Budget	
COSELEY	89					

Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08

Appendix A

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
				52,493		1.46%
CRADLEY HIGH	19					
CRADLEY HIGH	29					
CRADLEY HIGH	39					
CRADLEY HIGH	49					
CRADLEY HIGH	59					
CRADLEY HIGH	69					
CRADLEY HIGH	79	-85,337			06-07 deficit rollforward	
CRADLEY HIGH	89					
				<b>-85,337</b>		<b>-5.58%</b>
CRESTWOOD	19					
CRESTWOOD	29					
CRESTWOOD	39		50,000		Specialist Schools	
CRESTWOOD	49		20,000		Staffing stabilisation for anticipated deficit budget	
CRESTWOOD	59					
CRESTWOOD	69					
CRESTWOOD	79	65,715			Balance deficit budget	
CRESTWOOD	89					
				<b>135,715</b>		<b>4.58%</b>
DORMSTON	19					
DORMSTON	29					
DORMSTON	39	40,000	50,000		Air Conditioning & Refurbishments	
DORMSTON	49	14,573			Aim Higher - Unspent Balances	
DORMSTON	59	350,000	90,001		Capital Project	
DORMSTON	69					
DORMSTON	79	43,385			To Balance 2007-08 Budget	
DORMSTON	89	40,673			Standards to be Spent by August 2007	
				<b>628,632</b>		<b>15.44%</b>
EARLS HIGH	19					
EARLS HIGH	29					
EARLS HIGH	39					
EARLS HIGH	49	15,392			Commitments entered in 06/07 (£3,823) ICT expenditure (£11,569)	
EARLS HIGH	59					
EARLS HIGH	69					
EARLS HIGH	79					
EARLS HIGH	89					
				<b>15,392</b>		<b>0.37%</b>
ELLOWES	19					

**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
ELLOWES	29					
ELLOWES	39					
ELLOWES	49					
ELLOWES	59					
ELLOWES	59					
ELLOWES	69					
ELLOWES	79	8,583			Balance 07/08 budget	
ELLOWES	89					
				<b>8,583</b>		<b>0.23%</b>
PEDMORE TCCS	19					
PEDMORE TCCS	29					
PEDMORE TCCS	39	25,842			Towards boiler / Heating project - Rest funded from Devolved Capital	
PEDMORE TCCS	49		7,061		Support Staffing and learning resources	
PEDMORE TCCS	59					
PEDMORE TCCS	69					
PEDMORE TCCS	79	100,198			To balance 07/08 budget	
PEDMORE TCCS	89					
				<b>133,101</b>		<b>4.48%</b>
HIGH ARCAL	19					
HIGH ARCAL	29					
HIGH ARCAL	39	80,000			School contribution to main school toilet block	
HIGH ARCAL	49	59,119			£19k Aim Higher balance - Personalised learning & curriculum to be c/f to 2007/08	
HIGH ARCAL	59					
HIGH ARCAL	69					
HIGH ARCAL	79					
HIGH ARCAL	89					
				<b>139,119</b>		<b>3.19%</b>
HILLCREST	19					
HILLCREST	29	30,480			Science Area - To Satisfy Fire Safety (Fire Risk Assessment)	
HILLCREST	39					
HILLCREST	49					
HILLCREST	59					
HILLCREST	69					
HILLCREST	79					
HILLCREST	89					
				<b>30,480</b>		<b>0.89%</b>
HOLLY HALL	19					
HOLLY HALL	29					

**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
HOLLY HALL	39					
HOLLY HALL	49					
HOLLY HALL	59	53,188			Refurbishment - English Department	
HOLLY HALL	69					
HOLLY HALL	79					
HOLLY HALL	89					
				<b>53,188</b>		<b>2.00%</b>
OLDSWINFORD HOSPITAL	19					
OLDSWINFORD HOSPITAL	29					
OLDSWINFORD HOSPITAL	39					
OLDSWINFORD HOSPITAL	49					
OLDSWINFORD HOSPITAL	59					
OLDSWINFORD HOSPITAL	69					
OLDSWINFORD HOSPITAL	79					
OLDSWINFORD HOSPITAL	89					
				<b>0</b>		<b>0.00%</b>
KINGSWINFORD	19					
KINGSWINFORD	29					
KINGSWINFORD	39					
KINGSWINFORD	49	61,604			West Dudley 14-19 Partnership Grant - General Department Funds	
KINGSWINFORD	59					
KINGSWINFORD	69	-4,400	-4,400		Approved Loan	
KINGSWINFORD	79					
KINGSWINFORD	89					
				<b>52,804</b>		<b>1.62%</b>
LEASOWES	19					
LEASOWES	29					
LEASOWES	39					
LEASOWES	49					
LEASOWES	59					
LEASOWES	69	-31,333	-31,334		Current loan	
LEASOWES	79	-63,697			Deficit rollforward	
LEASOWES	89					
				<b>-126,364</b>		<b>-3.01%</b>
PENSNETT	19					
PENSNETT	29					
PENSNETT	39					
PENSNETT	49	7,880			Departmental Roll-Forward	
PENSNETT	59					



**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
PENSNETT	69					
PENSNETT	79	54,780			To Balance 2007-08 Budget	
PENSNETT	89					
				<b>62,660</b>		<b>2.60%</b>
REDHILL	19					
REDHILL	29					
REDHILL	39					
REDHILL	49	190			Transfer to Delegated	
REDHILL	59					
REDHILL	69	-34,578	-34,579		Loan Repayment	
REDHILL	79					
REDHILL	89	-33,595			Standards to be Spent by August 07	
				<b>-102,562</b>		<b>-2.45%</b>
SUMMERHILL	19					
SUMMERHILL	29					
SUMMERHILL	39					
SUMMERHILL	49	9,638			Address Workforce remodelling and o/standing regrades	
SUMMERHILL	59					
SUMMERHILL	69					
SUMMERHILL	79	65,374			To balance 07/08 budget	
SUMMERHILL	89					
				<b>75,012</b>		<b>1.85%</b>
THORNS	19					
THORNS	29					
THORNS	39					
THORNS	49	12,123			Summer School Costs - Extra Equipment for Facilities	
THORNS	59					
THORNS	69					
THORNS	79					
THORNS	89					
				<b>12,123</b>		<b>0.24%</b>
WINDSOR	19					
WINDSOR	29					
WINDSOR	39		34,430		Refurbishment Works - Science & Technology Rooms	
WINDSOR	49					
WINDSOR	59					
WINDSOR	69					
WINDSOR	79		33,200		To Balance 2007-08 Budget	
WINDSOR	89					

Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08

Appendix A

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
				67,630		1.41%
RIDGEWOOD	19					
RIDGEWOOD	29					
RIDGEWOOD	39					
RIDGEWOOD	49					
RIDGEWOOD	59					
RIDGEWOOD	69					
RIDGEWOOD	79	185,952			To balance 07/08 deficit budget	
RIDGEWOOD	89					
				185,952		5.48%
BRIER	19					
BRIER	29	10,000	5,000		Replacement PCs	
BRIER	29	6,000	12,000		Minibus contract	
BRIER	29	4,000	5,000		Redecoration	
BRIER	29	5,000			Air conditioning	
BRIER	39	6,000	12,000		Minibus contract	
BRIER	39	10,000	10,000		Security	
BRIER	39	14,691	153,841		New build/room reorganisation	
BRIER	39	3,000			Toilet refurbishment	
BRIER	49					
BRIER	59					
BRIER	69					
BRIER	79					
BRIER	89					
				256,532		16.63%
HALESBURY	29					
HALESBURY	39	106,826			New toilet and shower block, LSU & Room 1 £10k, Furniture £10k, Meeting/therapy room	
HALESBURY	49	27,355			To cover 06/07 staffing costs and invoices not authorised in time	
HALESBURY	59					
HALESBURY	69					
HALESBURY	79	4,819			To balance 07/08 budget	
HALESBURY	89					
				139,000		15.28%
OLD PARK	19					
OLD PARK	29		5,000		Various New equipment	
OLD PARK	39	18,100			£10,000 Outside Classroom, £2100 DDA, £6000 Whiteboards	
OLD PARK	49	24,761			Staff Stabilisation and 1/1 Support	
OLD PARK	59					

**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
OLD PARK	69					
OLD PARK	79	81,547			Balance 07/08 Budget	
OLD PARK	89					
				<b>129,408</b>		<b>7.39%</b>
PENS MEADOW	19					
PENS MEADOW	29					
PENS MEADOW	39	19,814	88,765		security/heating improvements/build extension to front office/office refurbishment/fencing	
PENS MEADOW	49	33,018			toilets/staff room refurbishment/seating system/electrical refurbishment/staffing back pay & maternity	
PENS MEADOW	59					
PENS MEADOW	69					
PENS MEADOW	79	28,916			to balance 07/08 budget	
PENS MEADOW	89					
				<b>170,513</b>		<b>15.21%</b>
ROSEWOOD	19					
ROSEWOOD	29					
ROSEWOOD	39					
ROSEWOOD	49		15,183		Staffing - anticipated deficit budget in 08/09	
ROSEWOOD	59	84,986			Approved capital scheme	
ROSEWOOD	69					
ROSEWOOD	79	80,805			To balance 07/08 budget	
ROSEWOOD	89					
				<b>180,974</b>		<b>21.20%</b>
SUTTON	19					
SUTTON	29	4,500			Ladies toilet refurbishment £1.5k, Improvements to CCTV equipment £2k, Redecoration £1k	
SUTTON	29	12,553			Furnish & equip new building, business unit & house	
SUTTON	39	908			New building project	
SUTTON	49	13,000			New staffing structure	
SUTTON	49	13,424			Staffing provisions for 07/08	
SUTTON	59	44,000			Approved capital scheme	
SUTTON	69					
SUTTON	79	33,628			To balance 07/08 budget	
SUTTON	89					
				<b>122,013</b>		<b>10.12%</b>
WOODSETTON	19					
WOODSETTON	29	80,800			Artists, Decoration, Shelters, playground equipment, children's toilets x 4 doors	

**Schools Balances - As at 31st March 2007 and Provisional Spending Plans for 2007/08**

**Appendix A**

School	Code	2007/08	2008/09	TOTAL	Details	% Reserves v Budget
WOODSETTON	39	60,561			Large storage, CCTV, Landscaping, external building work	
WOODSETTON	39					
WOODSETTON	49	33,000			Minibus, admin back pay, stage lighting, extra curricular equipment.	
WOODSETTON	59					
WOODSETTON	69					
WOODSETTON	79	44,423			To Balance 07-08 Budget	
WOODSETTON	89					
				<b>218,784</b>		<b>20.48%</b>
		<b>6,834,116</b>	<b>2,643,394</b>	<b>9,477,510</b>		

**SUMMARY BY RESERVE CATEGORY:**

General Contingency	19	1,069	0	1,069
Renewals & Replacement Fund	29	742,638	269,604	1,012,242
Long Term Deposit Account	39	1,800,563	1,035,131	2,835,694
Specific Contingency	49	700,700	1,231,612	1,932,312
Approved capital schemes	59	750,591	209,994	960,585
Approved Loans	69	-136,144	-136,147	-272,291
Reserves to balance budget	79	2,951,121	33,200	2,984,321
Standards rollforward	89	23,578	0	23,578
		<b>6,834,116</b>	<b>2,643,394</b>	<b>9,477,510</b>