

**Schools Balances - As per Closedown 2004-05****APPENDIX 2**

School	Code	2005/2006	2006/2007	Beyond	TOTAL	Details
		£	£	£	£	
NETHERTON PARK	299	2,000	3,867			Refurbishment floor community room/Outdoor Environment
NETHERTON PARK	399	5,000				Roller shutters to rear of building
					<b>10,867</b>	
ALDER COPPICE	299	16,202				Purchase of 5 Interactive Whiteboards; 34 Flat Screen Monitors
ALDER COPPICE	399	52,471				Toilet refurbishment
ALDER COPPICE	399	11,000				Asbestos removal
ALDER COPPICE	399	3,010				Replacement firedoors
					<b>82,683</b>	
AMBLECOTE	499	20,000	20,000	8,558		To maintain staffing levels until pupil numbers recover in 2007/08
					<b>48,558</b>	
ASHWOOD PARK	499	23,678				Workforce remodelling, PPA time & Leadership points
ASHWOOD PARK	599	18,300				Toilets
ASHWOOD PARK	799	40,199				Balance 05/06
					<b>82,177</b>	
BEAUTY BANK	299	9,554				Improve school & library, purchase laptops, redecoration programmes, improve classroom furniture (designated classes)
BEAUTY BANK	399	14,945				Future school refurbishment - contribution to possible new build modile replacement
BEAUTY BANK	499	34,820				PPA time, 2 day cover for deputy head, sick cover, classroom assistant backpay for workforce reform, possible dinner supervisors rebate (£7000) extra payment to staff absence
					<b>59,319</b>	
BELLE VUE	299	5,000				Whiteboards x 2
BELLE VUE	299	3,500				Air conditioning unit for ICT suite
BELLE VUE	299	3,500				Curtains (hall) and blinds
BELLE VUE	299	1,099				Classroom doors x 4
BELLE VUE	399	10,000				2nd playground surface
BELLE VUE	399		25,000			Roof replacement KS1
BELLE VUE	399	10,000				New alarm
BELLE VUE	499	17,500				0.5FTE teacher (possible need in F/S)
BELLE VUE	599	276				Refurbish reception,creation of care room and library extension

School	Code	2005/2006	2006/2007	Beyond	TOTAL	Details
					<b>75,875</b>	
BLANFORD MERE	299	7,500				Redecoration of main entrance area/New gate and KS2 entrance.
BLANFORD MERE	299		7500			Redecoration
BLANFORD MERE	399	15,000				Refurbishment of reprographics area/Staff toilets
BLANFORD MERE	399	9,790				Reorganisation of Food Tech area
BLANFORD MERE	599	102,564				Foundation stage
					<b>142,354</b>	
BLOWERS GREEN	399	15,000				Toilet Refurbishment
BLOWERS GREEN	399	15,000				Window Replacement
BLOWERS GREEN	399	18,853				Foundation stage outdoor play equipment
					<b>48,853</b>	
BRAMFORD	399	35,585				To furnish new build to be completed during this financial year.
					<b>35,585</b>	
BRIERLEY HILL	299	5,000				New PCs & Whiteboards
BRIERLEY HILL	299	5,000				Library Stock
BRIERLEY HILL	399	7,000				Library Project
BRIERLEY HILL	399	2,874				Playground Development
BRIERLEY HILL	499		25,000			Staff Stabilisation
BRIERLEY HILL	799	15,670				To balance 05/06 budget
					<b>60,544</b>	
BROCKMOOR	499	4,807	4,808			05/06 Staffing & Future Falling Rolls
BROCKMOOR	799	2,804				Balance 05/06 budget
					<b>12,419</b>	
THE BROMLEY - PENSNETT	499		9,160			Projected deficit budget in 06/07 - Staff Stabilisation
THE BROMLEY - PENSNETT	799	35,859				To balance 05/06 budget
					<b>45,019</b>	
BROMLEY HILLS	299	1,728				Furniture for new KS1 Class
					<b>1,728</b>	
BROOK	499	5,417				Staff Stabilisation 05/06
BROOK	599	20,000				Amblecote library
BROOK	799	13,354				To balance 05/06 budget
					<b>38,771</b>	

School	Code	2005/2006	2006/2007	Beyond	TOTAL	Details
CASLON	499		13,771			Staff Stabalisation
CASLON	799	45,814				34,648 to balance 2005-06 budget and 11,166 to clubs (correction to provision)
					<b>59,585</b>	
CHRISTCHURCH	199	5,492				Update KS2 Reading scheme
CHRISTCHURCH	299	10,000				ICT Equipment
CHRISTCHURCH	499	10,000				To cover maternity/Sickness absences and class size issues
CHRISTCHURCH	799	40,876				to balance 05/06 deficit budget
					<b>66,368</b>	
CHURCH OF ASCENSION	299	5,904				Furniture Replacement and Room Redecoration
CHURCH OF ASCENSION	399	9,000				Contribution to Window Replacement KS1 & Car Park re-surfacing
CHURCH OF ASCENSION	899	13,621				Standards Roll/fwd
					<b>28,525</b>	
CE ST EDMUND & ST JOHN	299	20,000				Extra building project to support devolved capital expenditure
CE ST EDMUND & ST JOHN	499	25,850	20,000			To support redirection of Emas grant over two year period.
CE ST EDMUND & ST JOHN	799	26,147				To balance 05/06 budget
					<b>91,997</b>	
COLLEY LANE	799	6,308				To balance 05-06
					<b>6,308</b>	
COTWALL END	299	11,627				General repairs and upgrade work
COTWALL END	399	20,243				Replacement windows for Ks2
COTWALL END	499			18,260		Staffing Contingency
COTWALL END	799	45,994				To balance 2005-06 budget
					<b>96,124</b>	
CRADLEY CE	299	4,458				Window Blinds
CRADLEY CE	299	12,000				Laptops
CRADLEY CE	299	8,000	8,000			Redecoration
CRADLEY CE	399	7,000				Replacement Windows
CRADLEY CE	399		10,000			Toilet Refurbishment
					<b>49,458</b>	
CRESTWOOD PARK	199	5,000				Unspent "schools causing concern", to trf to delegated EARLY 2005-06
CRESTWOOD PARK	299	15,000				Interactive whiteboards, furniture/carpet for new classrooms
CRESTWOOD PARK	399	47,202				Staffroom refurb, toilet refurb, new alarm system, mobile repl, window repl

School	Code	2005/2006	2006/2007	Beyond	TOTAL	Details
CRESTWOOD PARK	799	45				To balance deficit budget 2005-06
					<b>67,247</b>	
DAWLEY BROOK	299	4,500	4,068			Computer Equipment, White Boards, Wireless Laptops
DAWLEY BROOK	399	20,000	10,000			Building work & refurb / decoration - Work out to tender 05/06.
DAWLEY BROOK	499		20,088			Falling Roll - need to maintain staffing 06/07 30 intake from 36.
DAWLEY BROOK	799	10,038				Balance 05/06 budget
					<b>68,694</b>	
DINGLE	399	7,500				Towards Renewal of roof covering
DINGLE	499		22,000			To sustain 0.5 teacher stability
DINGLE	799	85,026				To balance 05/06 budget & £1126 for special projects
					<b>114,526</b>	
DUDLEY WOOD	199	1,000				To allocate later in year
DUDLEY WOOD	299		12,132			Whiteboards for new classrooms
DUDLEY WOOD	399		21,515			Carpets, redecoration following new build
DUDLEY WOOD	499		26,075			Staff stabilisation, PPA / Assimilation costs
DUDLEY WOOD	799	15,731				To balance 2005-06 budget
DUDLEY WOOD	899	10,000				To go into 2005-06 budget
					<b>86,453</b>	
FAIRHAVEN	299	5,000				Furniture, Carpets, Furniture and Redecoration of new staff room
FAIRHAVEN	399	16,808				Toilet Refurb, Soffits, Facias, Electrical Work, New Carpark, Lighting and New Staff Room
FAIRHAVEN	499	10,000				Workforce Remodelling, PPA time
FAIRHAVEN	899	9,371				Standards Roll Forward
					<b>41,179</b>	
SYCAMORE GREEN	499		11,586			To balance deficit next year
SYCAMORE GREEN	799	114,588				To balance 2005-06 deficit
					<b>126,174</b>	
FOXYARDS	399	30,000				To improve grounds & window replacement
FOXYARDS	499	7,500				Early years contribution towards member of staff
FOXYARDS	499		18,665			To maintain current staffing levels
FOXYARDS	799	10,498				To balance 05/06 budget
					<b>66,663</b>	
GIGMILL	499		43,088			To balance Deficits 2006-07

School	Code	2005/2006	2006/2007	Beyond	TOTAL	Details
GIGMILL	799	30,665				Deficit Budget 2005/06
					<b>73,753</b>	
GLYNNE	399	51,000				£35k Playground Resurface £16k Car Park Resurface
GLYNNE	399		5,830			New build discussed with Fay Haywood
GLYNNE	599	21,500				Hall refurbishment, Media, Window Replacement
GLYNNE	799	14,953				To Cover Deficit budget 2005/06
					<b>93,283</b>	
GREENFIELD	199	12,081				To be allocated later on in year
GREENFIELD	299	5,000	5,000			ICT / furniture / carpets / blinds
GREENFIELD	399	33,000	10,000			Toilet refurbishment , roof, mobile replacement
GREENFIELD	499	8,000	8,000	8,000		Reduction in pupil numbers
					<b>89,081</b>	
HALESOWEN CE	499	24,707				To increase training, teaching equipment and extra support
HALESOWEN CE	799	26,233				To balance 2005-06 budget
					<b>50,940</b>	
HAM DINGLE	299	13,431				Reading Scheme £4431, Redecoration £4000, Fencing £5000
HAM DINGLE	499	8,695				Spring Term 2006 - PPA Time
					<b>22,126</b>	
HASBURY CE	799	5,931				To Balance 2005/06 Deficit
					<b>5,931</b>	
HAWBUSH	399	25,000				Security Fencing
HAWBUSH	499	12,442				Staff Stabilisation
HAWBUSH	799	55,233				Balance 05/06 budget
					<b>92,675</b>	
HIGHFIELDS	299	9,713				Redecorating & Carpets
HIGHFIELDS	399	10,096				Remodelling of Group teaching areas / development of playgrounds
HIGHFIELDS	499	6,000	20,148			Staff Stabilisation due to remodelling and Falling roles. Curriculum Resources
HIGHFIELDS	799	22,221				Balance 05/06 budget
					<b>68,178</b>	
HIGHGATE	799	-38,167				To possibly be recovered in 2005-06
					<b>-38,167</b>	

School	Code	2005/2006	2006/2007	Beyond	TOTAL	Details
HOB GREEN	299	15,000	15,000			ICT equipment, furniture, toilet refurb, library books
HOB GREEN	399	25,000	11,571			Window replacement, health and safety improvements, other refurb
HOB GREEN	499	15,000	15,000			Maintaining staffing levels in light of workforce reform / PPA
HOB GREEN	799	16,102				To balance 2005-06 deficit
					<b>112,673</b>	
HOLT FARM	399	20,000				Refurbishment KS1 & Staff toilets
HOLT FARM	499		26,034			To help balance 06/07 budget
HOLT FARM	799	25,448				To balance 05/06 budget
					<b>71,482</b>	
HOWLEY GRANGE	299	10,000				Electrical Equipment Upgrade
HOWLEY GRANGE	399	30,000				New ICT Suite
HOWLEY GRANGE	499	12,685				Additional stock/resource for new Headteacher
HOWLEY GRANGE	799	14,593				To balance 05/06 budget
					<b>67,278</b>	
HUNTINGTREE	299	3,205				Redecoration & Maintenance
HUNTINGTREE	399	29,700	26,879			Outdoor development 2005-06. New build staffroom 2006-07 (suitability survey 2005)
HUNTINGTREE	499	10,716	10,715	10,715		Reserve for SENCO and inclusion 2005-08 (on going funds to meet pupil needs)
HUNTINGTREE	799	20,000				to balance
HUNTINGTREE	899	2,522				Staff Training 05
					<b>114,452</b>	
HURST GREEN	299	8,000	5,004			Internal redecoration/New ICT equipment for 6 new classrooms/Furniture for new classrooms
HURST GREEN	399	10,000	20,000			Extend & improve play areas (after building programme)/Window replacement
HURST GREEN	499		20,000			Staff stabilisation
HURST GREEN	599	33,368				Mobile replacement
HURST GREEN	899	3,000				Extra support staff costs until August
					<b>99,372</b>	
HURST HILL	299	10,000	5,000	5,000		Redecoration (internal) and Refurbishment (Carpets, furniture etc) Rolling Programme.
HURST HILL	499	17,000	20,000	8,105		Interactive whiteboards and support staffing
					<b>65,105</b>	
JESSONS	199	27,578				Unallocated due to possible contingent liability in foundation block (final cost unknown) - when final cost known can allocate rest of money
JESSONS	599	218,040				New foundation block
					<b>245,618</b>	

School	Code	2005/2006	2006/2007	Beyond	TOTAL	Details
KATES HILL	399	28,566				Refurb of boys toilets
KATES HILL	599	65,913				Nursery link and replace mobiles ( part funded by AMP ) - Approved
KATES HILL	799	81,936				To balance 05-06 budget
					<b>176,415</b>	
LAPAL	399	21,402				Spending in connection with new build - furniture etc
LAPAL	599	50,000				Building Project
LAPAL	699	-10,000	-10,000	-22,500		Approved Loan for Building Project (repayment estimated to be over 5 years)
LAPAL	799	32,193				To balance 2005-06 budget
					<b>61,095</b>	
LUTLEY	799	-3,115				To be funded from 2005/06 budget
					<b>-3,115</b>	
MAIDENSBRIDGE	299	10,000				Carpeting Corridors / Provision Storage Areas / Rolling programme furniture replacement.
MAIDENSBRIDGE	399	5,000				Security & Fire prevention Improvements
MAIDENSBRIDGE	499	17,249				Potential Staff Stabilisation as falling pupil numbers
MAIDENSBRIDGE	599	99,192				Foundation Stage Area Development & Refurb
					<b>131,441</b>	
MANOR WAY	299	2,499	2,499	2,498		Redecoration whole school post heating project
MANOR WAY	399	18,264	18,265			Extended Schools mobile/other accomodation & refurbishment & upgrade infant
MANOR WAY	499	26,016				Staff Stabilisation / Worlforce Reform / Post Ofsted action
MANOR WAY	799	51,991				Balance 05/06 contingency
					<b>122,032</b>	
MILKING BANK	299	20,235				Decoration , Maintenance, etc
MILKING BANK	399	110,000				53k Toilet Refurb. 48K Staff room extension and 9K car park Fence
MILKING BANK	499	28,000				Increase staffing 2005-06
					<b>158,235</b>	
MOUNT PLEASANT	299	13,875				Redecoration of Upper School Block & Offices
MOUNT PLEASANT	399	11,643				Extension of car-park resurfacing; Creation of parent's waiting area
MOUNT PLEASANT	399		15,000			Refurbishment of Early Years block & new windows
MOUNT PLEASANT	499	8,730				Additional classroom assistant
MOUNT PLEASANT	799	40,036				To balance 05/06 budget (funding for two major projects)
MOUNT PLEASANT	899	13,862				Standards Roll/fwd
					<b>103,146</b>	

School	Code	2005/2006	2006/2007	Beyond	TOTAL	Details
NETHERBROOK	299	14,000				Redecoration & new carpets
NETHERBROOK	499		27,075	27,075		To maintain staffing with falling pupil numbers
NETHERBROOK	599	6,000				N/a - will be moved to 299 in 05/06
NETHERBROOK	799	6,467				To balance 05/06 budget
NETHERBROOK	899	6,440				Improve standards Apr-Aug 05
					<b>87,057</b>	
NETHERTON C.E	399		9,579			Saving for Mobile replacement
NETHERTON C.E	499		25,000			Staff Stabailisation due to falling roles
NETHERTON C.E	599	24,000				Children's toilet refurbishment
NETHERTON C.E	799	34,226				To balance deficit budget 05/06
					<b>92,805</b>	
NEWFIELD PARK	299	5,000				General repairs/Maintenance
NEWFIELD PARK	299	5,000				ICT Replacement/New equipment
NEWFIELD PARK	499	21,794				Add. Y6 Support , Supply budget, curriculum resources, Insurance Scheme
NEWFIELD PARK	499		10,000			Staff stabilisation due to falling roles
					<b>41,794</b>	
NORTHFIELD ROAD	299	15,000				Redecoration of classrooms
NORTHFIELD ROAD	299	12,215				Additional teaching resources
NORTHFIELD ROAD	799	23,274				To balance 05/06 budget
					<b>50,489</b>	
OLDSWINFORD CE	299	10,000				Decorating rolling programme, replace furniture and hut
OLDSWINFORD CE	399	100,403				Lower School Hall Build
OLDSWINFORD CE	399		30,000			Staffroom
OLDSWINFORD CE	499	11,308				Staff Stabilisation
OLDSWINFORD CE	599	12,030				Capital Build
OLDSWINFORD CE	799	25,509				To balance 05/06 deficit budget
					<b>189,250</b>	
OLIVE HILL	299	8,000	4,285			Re - equip new classrooms after re-build
OLIVE HILL	399	39,473				Contribution to mobile replacement
OLIVE HILL	799	30,254				To balance 05/06 budget
					<b>82,012</b>	
OUR LADY & ST KENELM	399	10,119				Contributions to safety work building improvements
OUR LADY & ST KENELM	499	30,000				Staff protection for fall in numbers
OUR LADY & ST KENELM	799	30,713				To balance 05/06 budget



School	Code	2005/2006	2006/2007	Beyond	TOTAL	Details
					<b>70,832</b>	
PEDMORE CE	299	20,000				Redecoration KS1 hall screen ICT, Perimeter Fencing
PEDMORE CE	399	15,000				Replacement Windows KS2, Replacement of Mobile
PEDMORE CE	499	12,623				Pupil Numbers in KS2. Workforce reform
PEDMORE CE	799	7,965				To balance 05/06 budget
PEDMORE CE	899	9,567				To balance 05/06 budget
					<b>65,155</b>	
PETERS HILL	299	32,500	21,000	20,126		5/6 = Air conditioning, heating upgrade, recarpeting. 6/7 and beyond = remodeling
PETERS HILL	399	50,538	19,000			5/6 = contribution to link corridor, 6/7 = car park project
PETERS HILL	499	30,706				Furniture and equipment for new build
PETERS HILL	599	83,000				New Build
					<b>256,870</b>	
PRIORY	199	9,846				For unforeseen emergencies
					<b>9,846</b>	
QUARRY BANK	299	2,500	2,500			Furniture / Carpet / Re-Decoration
QUARRY BANK	399	5,000	5,000	5,046		Window / Mobile Replacement
QUARRY BANK	499	5,000	5,000	12,324		Staff Stabilisation
QUARRY BANK	799	7,488				Balance deficit 05/06 budget
					<b>49,858</b>	
QUEEN VICTORIA	399	84,864				To furnish new build & cover any increase in cost of new build
QUEEN VICTORIA	499		35,000			Maintain staffing as falling numbers
QUEEN VICTORIA	599		45,000			mobile replacement
					<b>164,864</b>	
REDHALL	399		32,500			Nursery integration project
REDHALL	499		31,470			Staff stabilisation
REDHALL	799	29,312				To balance 05/06 budget
REDHALL	899	15,000				Standards rollforward.
					<b>108,282</b>	
RIDGE	499		11,042			To cover additional costs of school PPA strategy
RIDGE	599	70,000	55,230			05-06 toilet refurb & new car park - 06-07 Re-structure ground floor
RIDGE	799	13,890				To cover negative contingency
RIDGE	899	2,661				Improve standards Apr-Aug 05
					<b>152,823</b>	

School	Code	2005/2006	2006/2007	Beyond	TOTAL	Details
ROBERTS	299	10,861	14,062			Hall floor/Carpets/Playground/Redecoration Fund
ROBERTS	399	7,000	8,003			Sound system in hall. Maintenance projects.
ROBERTS	499		5,000			School improvement initiatives.
ROBERTS	899	5,000				Standards Roll Forward 2004/05
					<b>49,926</b>	
RUFFORD	299	15,000				Furnish New Build - 3 Classrooms
RUFFORD	499	13,730				Support Staffing re PPA/ Workforce Remodelling
RUFFORD	599	10,267				Extension to school
RUFFORD	799	27,577				To Balance 05/06 deficit budget
					<b>66,574</b>	
RUSSELLS HALL	499		28,410			Falling Roles, Expected deficit budget 2006/07
RUSSELLS HALL	799	37,326				To balance 05/06 budget
					<b>65,736</b>	
SLEDMERE	399	30,000				Fencing & Tarmac
SLEDMERE	399	163,573				New build & extras inside and out
SLEDMERE	499	55,000				Extra teacher workforce reform
SLEDMERE	499	7,500	10,500			Protection NNEB salary will cease
SLEDMERE	899	6,928				Standards R/fwd 04/05
					<b>273,501</b>	
ST CHADS RC	299	7,500				5/6 - White boards in 7 rooms and to supplement NGFL funds
ST CHADS RC	299		23,600			6/7 - 14.6k replace floors in 2 classes, 5k emergency lighting and 4k replace ceiling in corridoo
ST CHADS RC	399	3,743	20,000			5/6 - Medical room refurbishment. 6/7 - New ICT Suite, Technology area
ST CHADS RC	499	15,000	15,000			5/6 - Worforce remodelling,staffing restructure. 6/7 - Staffing Stabillisation
					<b>84,843</b>	
ST JAMES CE	399	46,335				Classroom Extension: Planning approved; out to tender
					<b>46,335</b>	
ST JOSEPHS RC (DUDLEY)	299	13,152				Ongoing roof repairs
ST JOSEPHS RC (DUDLEY)	799	65,644				To balance 2005-06 budget
					<b>78,796</b>	
ST JOSEPHS RC (STOUR)	299	5,000				Window frames - support grant from DfES Capital funding
ST JOSEPHS RC (STOUR)	399	5,600				Cloakroom benching and internal work
ST JOSEPHS RC (STOUR)	499		24,842			Ensure and secure staffing - SEN & PPA time

School	Code	2005/2006	2006/2007	Beyond	TOTAL	Details
					35,442	
ST MARKS CE	499	2,305	15,000			Flexibility for new headteacher & Falling rolls staffing impact.
ST MARKS CE	799	26,716				To balance 05/06 budget.
					44,021	
ST MARYS CE	499	11,500				2k each Nneb support, books and supply. Plus 2.5k for Teacher support and 3k for additional fu
ST MARYS CE	499		15,000	27,506		To maintain current staffing - expecting falling rolls in near future.
ST MARYS CE	799	3,864				To balance 05-06 budget
					57,870	
ST MARYS RC	299	10,000	9,299			Fencing / decoration various areas / new library furniture / new cloakroom pegs.
ST MARYS RC	399	30,000	31,172			Outdoor classroom / playground markings / enclosed walkway / disabled toilet.
ST MARYS RC	499	20,126				Set aside for falling rolls
					100,597	
STRAITS	299	14,102				ICT development / RM managed service charges - update laptops charges to site manager
STRAITS	499	5,000				For unforeseen expenses due to workforce remodelling
STRAITS	799	15,000				To balance 05/06 budget
					34,102	
TENTERFIELDS	299	10,000				Library refurbishment / whiteboards
TENTERFIELDS	499		36,555			future staffing, falling roll situation
TENTERFIELDS	799	44,975				To balance 2005-06 budget
					91,530	
THORNS	299	4,000				Redecoration and new build
THORNS	499	14,753	20,358			5/6 = 10K - Nneb statement support, 4.7k curriculum projects. 6/7 = retain staffing due to num
THORNS	799	21,190				To balance 2005-06 budget
					60,301	
WALLBROOK	399	25,492	5,000			Library + Entrance/ Staff room extension
WALLBROOK	599		30,000			Nursery extension
WALLBROOK	899	8,000				School development for summer term expenditure
					68,492	
WITHYMOOR	299	17,756				On going refurb of furniture and classrooms. Purchase equipment aligned to SIP
WITHYMOOR	499	6,000				Workforce Reform
WITHYMOOR	799	42,398				Balance 05/06 budget
					66,154	

School	Code	2005/2006	2006/2007	Beyond	TOTAL	Details
WOLLESCOTE	399	50,000				Children's Centre
WOLLESCOTE	399			30,965		Mobile replacement
WOLLESCOTE	599	3,000				Mobile replacement
					<b>83,965</b>	
WRENS NEST	499		14,518			Currently budget supported by LEA - Schools Causing Concern
					<b>14,518</b>	
BISHOP MILNER	199	13,397				
BISHOP MILNER	299	15,000				Furniture - new block
BISHOP MILNER	299	25,200				Projectors & Whiteboards
BISHOP MILNER	299	21,500				Business Room Coms
BISHOP MILNER	299	12,230				ICT Equipment
BISHOP MILNER	299	20,000				Annual CT Charge
BISHOP MILNER	399	15,000				10% Governors
BISHOP MILNER	399	250,000				Chapel
BISHOP MILNER	399	125,000				All Weather Sports Pitch
					<b>497,327</b>	
THE WORDSLEY SCHOOL	399	20,000	20,000			Contribution to Specialist College building work
THE WORDSLEY SCHOOL	499	25,000	25,000			Cover the loss of LIG grant
THE WORDSLEY SCHOOL	599	4,174				Refurbishment at school
THE WORDSLEY SCHOOL	599	1,247				Balance of payment for foyer
THE WORDSLEY SCHOOL	899	53,324				Standards rollforward
					<b>148,745</b>	
CASTLE	199	-159,270				Have applied to join licensed deficit scheme - to be repaid over 3 years
					<b>-159,270</b>	
COSELEY	599	31,228				Contribution to reception/dance studio/conference room. Work incomplete (Bensons)
COSELEY	799	183,727				Deficit budget
					<b>214,955</b>	
CRADLEY HIGH	399	37,300				Toilet Refurbishment
CRADLEY HIGH	799	102,282				To balance 05/06 budget
					<b>139,582</b>	
CRESTWOOD	299	37,261				New PCs, Whiteboards, Furniture, Carpets, Re-decoration, Toilets
CRESTWOOD	399	10,000				Security : CCTV

School	Code	2005/2006	2006/2007	Beyond	TOTAL	Details
CRESTWOOD	399		40,000			Specialist School : Multimedia Centre
CRESTWOOD	499		26,000	26,000		Staff Stabilisation, Specialist School's Workforce Reform
CRESTWOOD	799	24,955				To balance 05/06 budget
CRESTWOOD	899	13,527				Standards r/fwd 04/05
					<b>177,743</b>	
DORMSTON	399	170,000	99,845			1st Floor LRC & specialist college status
DORMSTON	599	16,996				Jubilee block
DORMSTON	799	82,535				To balance 05/06 budget
					<b>369,376</b>	
EARLS HIGH	799	87,671				To balance 2005-06 deficit
					<b>87,671</b>	
ELLOWES	499	149,689				£104k Sports co-ord hub, £46k staffing and R&M
ELLOWES	799	41,797				
					<b>191,486</b>	
GRANGE	499	23,936				Staff stabilisation and Re-branding Project
GRANGE	799	42,739				To balance 05/06 budget
GRANGE	799	2,582				ICT Orders
					<b>69,257</b>	
HIGH ARCAL	399	10,000				School contribution to Toilet Block.
HIGH ARCAL	499	11,183				Workforce Restructure.
					<b>21,183</b>	
HILLCREST	399	200,006	119,606			Performing Arts build
HILLCREST	599	70,671				New reception office refurbishment, laboratory refurbishment and carpark resurfacing - Approv
HILLCREST	599	2,000				Refurbishment
					<b>392,283</b>	
HOLLY HALL	599	19,816				Contribution to capital project - Technology Block
					<b>19,816</b>	
OLDSWINFORD HOSPITAL	799					
					<b>0</b>	
KINGSWINFORD	499	8,397				Nester Money
KINGSWINFORD	699	-62,400	-4,400	-8,800		Approved Loan for Mini Bus (repayment estimated to be over 5 years)

School	Code	2005/2006	2006/2007	Beyond	TOTAL	Details
					-67,203	
LEASOWES	299	10,369				Lease for laptops
LEASOWES	399			34,500		Replacement astroturf
LEASOWES	799	1,264				Balance 05-06 budget
					46,133	
PENSNETT	499	4,907	45,000			4907 dept rollforward , 45000 fall out of LIG 06/07 and deficit budget
PENSNETT	799	3,070				Deficit budget 05/06
					52,977	
REDHILL	499	190				To assist 2005/06 budget
REDHILL	699	-20,920	-20,920	-41,840		Approved loan
					-83,490	
SUMMERHILL	499	9,638				Workforce reform issues; backpay to Jan 05.
SUMMERHILL	799	46,874				To balance 05/06 budget
					56,512	
THORNS	799	10,311				To balance 05/06 budget
					10,311	
WINDSOR	399	198,892				Package of capital refurbishment projects.
WINDSOR	499	15,500				Curriculum Rollforwards.
					214,392	
RIDGEWOOD	399	44,493				Refurbishment of classrooms / maintenance projects
RIDGEWOOD	799	115,150				To balance 2005-06
					159,643	
BRIER	299	37,500				Replacement ICT
BRIER	299	5,000				Sports equipment
BRIER	299	4,000	4,000	12,000		Maintenance Project
BRIER	299	10,000				Redecoration
BRIER	399	4,000	4,000	12,000		Maintenance Project
BRIER	399	15,000				Outdoor
BRIER	399	2,000				Equipment
BRIER	399	26,000				Towards capital build instead of devolved capital
BRIER	399	20,000				Car park
BRIER	399	25,450				Security

School	Code	2005/2006	2006/2007	Beyond	TOTAL	Details
BRIER	499		20,000			Against Matrix Funding
BRIER	899	26,044				2004/05 roll forward
					<b>226,994</b>	
HALESBURY	299	3,452				Replacement of books and other resources
HALESBURY	499	44,729				School Improvement plan: accommodation and resources
HALESBURY	799	1,719				To balance 2005/06 budget
HALESBURY	899	16,149				Standards r/fwds 2004/05
					<b>66,049</b>	
OLD PARK	199	14,200				Repairs, specialised seating, resources and refuse/skips
OLD PARK	299	22,000				Whiteboards
OLD PARK	399	52,589				Outside classroom & work re: Disabilities Act
OLD PARK	499	40,000				Maintaining staffing levels
OLD PARK	799	13,315				To balance 2005/06 budget
					<b>142,104</b>	
PENS MEADOW	399	20,000	26,667			Refurbs to: playground, toilet area, Deputy's office & quiet room
PENS MEADOW	499	6,767	6,768			Whiteboards, ICT and Switch equipment
PENS MEADOW	799	64,758				To balance 2005/06 budget
					<b>124,960</b>	
ROSEWOOD	199	5,000				General contingency for topping up 05/06 budgets
ROSEWOOD	299	21,429				Redecoration, carpets, books, furniture and sports equipment
ROSEWOOD	399	37,000				Toilets and windows
ROSEWOOD	499	15,000				Staffing stabilisation and workforce reform back pay
ROSEWOOD	799	20,541				To balance 2005/06 budget
					<b>98,970</b>	
SUTTON	299	3,300	7,000	3,000		Refurbs to: staffroom, ladies toilets & car park. Books, resources & equipment
SUTTON	399	83,710	20,988			Windows, seniors toilets, photocopier, laminator, security for reception
SUTTON	499	13,000				Staffing stabilisation for KS4 reform & Specialist School bid/HMI visit
SUTTON	799	49,136				To balance 2005/06 budget
SUTTON	899	27,575				Standards r/fwds 2004/05
					<b>207,709</b>	
WOODSETTON	199	10,000				Top up insufficient budgets in year
WOODSETTON	299	31,500				New classroom equipment
WOODSETTON	399	34,810				Fence
WOODSETTON	599	24,780				Extension to school

School	Code	2005/2006	2006/2007	Beyond	TOTAL	Details
					101,090	
		8,049,667	1,720,822	198,538	9,969,027	
<b>SUMMARY BY RESERVE CATEGORY:</b>						
General Contingency	199	-55,676	0	0	-55,676	
Renewals & Replacement Fund	299	788,857	153,816	42,624	985,297	
Long Term Deposit Account	399	2,880,342	665,420	82,511	3,628,273	
Specific Contingency	499	985,093	806,676	146,543	1,938,312	
Approved capital schemes	599	1,008,362	130,230	0	1,138,592	
Approved Loans	699	-93,320	-35,320	-73,140	-201,780	
Reserves to balance budget	799	2,293,418	0	0	2,293,418	
Standards rollforward	899	242,591	0	0	242,591	

8,049,667    1,720,822    198,538    9,969,027