

SCHOOL	SCHOOL RESERVES 2004/05	PLANNED TO SPEND 2004/05	ACTUAL SPEND IN 2004/05	% Unused 04/05 reserve	NOT SPENT 2004/05	RESERVES AT 30/11/05	REASON FOR RESERVE	COMMENTS FROM SCHOOL
BELLE VUE	119,787	45,000	19,000	67%	26,000	75,599	New alarm. New pc's and whiteboards. Refurbishment of new library. Improve staffing ratio.	Dudley Property Services were unable to install alarms within the required timescale. Whiteboards have now been purchased. A sum is required to offset increased staffing costs 2005/06. The remainder needed for reduction in pupil numbers next year.
CASLON	52,631	52,631	23,949	54%	28,682	13,771	School exterior. Refurbishment of classrooms. Teaching equipment.	Decided to retain all reserves in order to avoid staff redundancies as a result of a fall in pupil numbers from 199 to 186. Also needed to cover increased cost of support staff salaries.
COTWALL END	83,001	83,001	26,581	43%	56,420	50,130	To balance 04/05 budget. Refurbishment projects. Window replacement. Staffing	A total of £32,871 has now been spent & the remaining balance is earmarked to be spent over the next few years.
GLYNNE	113,211	91,711	60,000	47%	31,711	76,330	Carpet, furniture, redecoration. Classroom reorganisation. Workforce Reform.	The balance not spent in 2004/05 has now been spent on the projects in the original action plan.
KATES HILL	117,293	117,293	51,380	48%	65,913	28,566	To build Nursery link & replace mobile classroom. To balance 04/05 budget.	This is the school's contribution to a capital project currently on site. Will be claimed in 2005/06
MILKING BANK	155,225	130,225	63,500	100%	66,725	99,341	Remodelling workforce. Refresh, Redecoration, carpets, foundation stage. Offices, playground, toilets, facias etc.	Projects in 2005/06 have reduced reserves to £63,923. Some will be used to pay for further Teaching Assistants.
NETHERBROOK	120,617	80,000	46,000	100%	34,000	54,150	ICT kit. Improve outdoor Foundation Stage. New meeting room. Increased staffing.	The £80K was spent as intended but as a result of efficiency savings reserves were replenished in year. £32k has now been spent on other projects in 2005/06. The remainder is required to balance future years budgets
OLDSWINFORD CE	145,925	132,925	52,125	68%	80,800	65,711	Redecoration & lighting. Meeting Room & classroom. Staffing. To balance 2004/05 budget.	£56K to be used for current capital works. £16K utilised for staffing purposes and the remainder used for redecoration.
OLIVE HILL	98,089	98,089	50,616	56%	47,473	51,758	Decoration/carpets. Contribution to NOF project. Window replacement. To balance 2004/05 budget.	A new build was approved therefore reserves were retained. Building will be completed in May/June 2006.
PETERS HILL	205,499	50,594	0	51%	50,594	164,670	Refurbishment of Library. New equipment. Cover loss of Beacon money.	Unable to spend until new build completed. Remainder committed or spent on projects identified in plan.
SLEDMERE	187,752	157,752	0	61%	157,752	266,573	New staffroom and security fencing.	Capital works completed by Sept 2005.
<b>Secondary</b>								
BISHOP MILNER	235,927	135,063	29,471	81%	105,592	492,897	Furniture & ICT equipment for new build. DT machinery	Unable to spend as building works were not completed. Expecting all projects to be completed by the end of 2005/06
COSELEY	305,465	219,865	141,000	36%	78,865	0	Security, pitch refurbishment. Staff stabilisation.	Plans updated during the year in line with actual spend.
CRADLEY HIGH	96,220	66,506	19,506	100%	47,000	37,300	Carpets, toilet, redecoration, PAT & staff stabilisation.	Plans for refurbishments delayed as there was a projected deficit for 2005/06 budget
CRESTWOOD	160,198	130,198	0	86%	130,198	139,261	£50 to be decided by Governors. ICT, furniture, carpets, redecoration. Refurbishments and maintenance.	£50K for Specialist School Status. Used SBS to purchase ICT, furniture etc worth £58K. Remainder retained as deficit budget projected for next 2 years.
DORMSTON	270,746	155,526	22,526	67%	133,000	269,845	Sci/food. 2004/05 budget deficit.	Set aside for Specialist College bid which was delayed because of staffing issues
LEASOWES	66,869	66,869	22,000	71%	44,869	44,869	Replacement of laptops. Replacement of all weather pitch.	Delay in receiving invoice from RM £18K. Balance is for replacement of allweather pitch.
<b>Special</b>				<b>23%</b>				
HALESBURY	106,578	106,578	74,849	30%	31,729	39,296	To balance 04/05 budget. Interim Head & additional staffing.	All unspent reserves have been earmarked for accomodation refurbishment.
OLD PARK	94,194	63,518	11,685	100%	51,833	61,787	Windows, playground & rewiring. To balance 2004/05 budget.	Work for windows and wiring delayed. Completed in August 2005
PENS MEADOW	46,667	46,667	0	82%	46,667	50,202	Extension to classroom & playground refurbishment.	Delay by contractor in starting building work. Should be completed in 2005/06.
	<b>2,781,894</b>	<b>2,030,011</b>	<b>714,188</b>	<b>14</b>	<b>1,315,823</b>	<b>2,082,056</b>		