

**SCHOOL RESERVES SPENDING PLAN as at Start of 2004/05 - SAMPLE OF EXERCISE**

**APPENDIX 4**

Code	2004/05	2005/06	2006/07+	TOTAL	Details	Unused reserve assigned to 2004/05	% Unused 04/05 reserve	Total movement in reserve 2004/05	Total Brought Forward Balance 04/05 (pre rollforward)	Additions/ (Reductions) in 2004/05	Closing Balance 2004/05
299	20,000			20,000	ICT Kit + Photocopier / Improvements to Outdoor Foudation Stage	14,000		(6,000)	14,000	0	14,000
399	40,000			40,000	Build New Meeting Rooms ( part funded by devolved capital )	0		(40,000)		0	
499	20,000		40,617	60,617	Increased Class Assts from Spet + Strategic Finance Manager Post / Keep current staffing Levels with Falling roll	20,000		0	60,617	(6,467)	54,150
599						6,000		6,000	6,000	0	6,000
799						0		0		6,467	6,467
899						0		0		6,440	6,440
	80,000	0	40,617	120,617		40,000	50%	(40,000)	80,617	6,440	87,057
399	24,257			24,257	Security Barrier / New Roof / Security - Alarms / Lighting	257		(24,000)	257	9,322	9,579
499		25,000		25,000	Towards potential negative budget due to fall in role through birth rate	0		0	25,000	0	25,000
599						24,000		24,000	24,000	0	24,000
799	22,917			22,917	Towards negative budget due to fall in role through birth rate	0		(22,917)		34,226	34,226
	47,174	25,000	0	72,174		24,257	51%	(22,917)	49,257	43,548	92,805
299	19,455			19,455	Interactive whiteboards / Library Refurb	0		(19,455)		10,000	10,000
499		10,000		10,000	To cover anticipated deficit budget due to falling role	0		0	10,000	21,794	31,794
	19,455	10,000	0	29,455		0	0%	(19,455)	10,000	31,794	41,794
299						0		0		27,215	27,215
499		9,302		9,302	To maintain current staffing levels.	0		0	9,302	(9,302)	
799	37,058			37,058	To balance 04/05 budget	0		(37,058)		23,274	23,274
	37,058	9,302	0	46,360		0	0%	(37,058)	9,302	41,187	50,489
299	10,010			10,010	Redecoration rolling programe and lighting	7,929		(2,081)	7,929	2,071	10,000
399	42,523			42,523	Meeting room and classroom	42,523		0	42,523	87,880	130,403
499	50,347			50,347	Classroom assistant / staffing for School Improvement Plan / Teacher + Extra Support	30,347		(20,000)	30,347	(19,039)	11,308
599	13,000			13,000	Capital Build	12,030		(970)	12,030	0	12,030
799	30,045			30,045	To balance 2004-05 buget	1		(30,044)	1	25,508	25,509
	145,925	0	0	145,925		92,830	64%	(53,095)	92,830	96,420	189,250
299	8,000			8,000	Decoration/carpet of 3 classrooms + office	8,000		0	8,000	4,285	12,285
399	63,474			63,474	Contribution to NOF3 field bid / Window Replacement	39,474		(24,000)	39,474	(1)	39,473
799	26,615			26,615	To balance 04-05 budget	(1)		(26,616)	(1)	30,255	30,254
	98,089	0	0	98,089		47,473	48%	(50,616)	47,473	34,539	82,012
299	9,532			9,532	Office + Staffroom Improvement	2,532		(7,000)	2,532	(2,532)	
399	25,000			25,000	ICT Purchases / Yr 1 Outdoor Class Equipment / Develop Nature Trail	19,657		(5,343)	19,657	(9,538)	10,119
499		20,000		20,000	Full Year effect of increased staffing	0		0	20,000	10,000	30,000
799	225			225	Balance 04-05 Budget	0		(225)		30,713	30,713
	34,757	20,000	0	54,757		22,189	64%	(12,568)	42,189	28,643	70,832