

Title of meeting: Cabinet Member for Education

Date of meeting: 30th June 2016

Subject: Maintained School Balances as at 31st March 2016

Report from: Alison Jeffery, Director of Children's Services

Report by: Richard Webb, Finance Manager for Children's Services

Wards affected: All Wards

Key decision: No

Full Council decision: No

1. Purpose of report

1.1. The purpose of this report is to inform the Cabinet Member of the level of maintained schools' revenue and capital balances as at 31st March 2016.

2. Recommendations

2.1. It is recommended that the Cabinet Member notes the level of maintained schools' revenue balances and capital balances as at 31st March 2016 as shown in Appendices 2 & 3.

3. Background

3.1. Each year schools are given delegated budgets which are calculated using a locally agreed fair funding formula. These budgets are supplemented by specific government grants (e.g. Pupil Premium) and through the efforts of the school. Delegated budgets are intended to be spent during the year on the existing cohort of pupils, although it is prudent for a school to retain a small surplus to provide for future uncertainties.

3.2. Schools do spend the vast majority of funds directly on the education of their pupils. However, there are a number of genuine reasons why schools may accumulate a balance at the year-end, for example, to provide for planned building works or to provide consistency in staffing levels during funding fluctuations relating to predicted changes in numbers on roll.

- 3.3. In some cases, factors outside of the control of the school can cause increases in balances; for example, large capital building schemes may slip from one year into the next.
- 3.4. Whilst devolved formula capital allocations are ring fenced for capital purposes only, schools may use revenue balances to support capital schemes. In 2015/16, schools allocated some £1.6m (£1.13m 2014/15) of revenue funding to capital purposes.
- 3.5. Schools were surveyed during the spring term to ascertain future commitments against estimated closing balances in order to provide data in accordance with Consistent Financial Reporting (CFR) requirements. This data has since been updated to reflect actual, rather than estimated, closing balances.
- 3.6. In 2014 Schools Forum agreed to continue without a "balance control mechanism" (i.e. a "clawback" system) and to implement proposals to strengthen the monitoring arrangements. An extract from the current Scheme for Financing Schools is shown at Appendix 1 and highlights the 'controls on surplus balances' together with the items that can be deemed to be committed within the year-end balances.

4. Revenue Balances

- 4.1. The following table illustrates the level of school revenue balances over the last three years:

Sector	Balance as at 01/04/14	% of 2013/14 budget allocation	Balance as at 01/04/15	% of 2014/15 budget allocation	Balance as at 01/04/16	% of 2015/16 budget allocation
Nursery & Primary schools	6,595,449	12.6	5,458,781	11.77	5,767,384	12.02
Secondary schools	3,892,843	10.6	2,060,385	9.84	1,420,558	7.60
Special schools	312,384	7.3	(134,901)	(2.12)	(666,203)	(9.21)
Total	10,800,676	11.6	7,384,265	10.02	6,521,740	8.83

- 4.2. Since presenting the balances report last year, the following schools have converted to Academy status and any surplus balances will have transferred to the new Academy Trusts:

- City of Portsmouth Boys School
- Stamshaw Junior School

In order to provide a consistent comparison between 2014/15 and 2015/16, the balances for these schools have been excluded from the restated 2014/15 figures in the table below.

Sector	Balance as at 01/04/15 Restated	% of 2014/15 budget allocation	Balance as at 01/04/16	% of 2015/16 budget allocation
Nursery & Primary schools	5,391,210	11.95	5,767,384	12.02
Secondary schools	2,068,100	11.31	1,420,558	7.60
Special schools	-134,901	-2.12	-666,203	-9.21
Total	7,324,409	10.50	6,521,740	8.83

- 4.3. It is important to note that the total schools' balances of £6.5m as at 1 April 2016 include £0.581m (£0.570m 2014/15) of community related balances e.g. Community Improvement Partnerships, community lettings, breakfast and after school clubs etc. leaving £5.9m (£6.8m 2014/15) of "curriculum" balances relating to core activity. Of this, a further £2.0m (£2.3m 2014/15) has been committed to specific projects or initiatives, leaving a balance of £3.9m, or 5% of the 2015/16 budget allocation, as genuinely uncommitted, which exceeds the CIPFA guideline of between 2-3% of budget for uncommitted balances.
- 4.4. Five schools had year-end deficit balances at the end of 2015-16. Mayfield School has an agreed recovery plan in place to recover their deficit. The Authority is supporting both the Harbour School and Brambles Nursery in the process of renewing and resubmitting revised recovery plans for approval. Redwood Park is currently in the process of finalising their deficit recovery plan, which is expected to be submitted shortly for approval by the Authority. Highbury Primary has already put plans in place and has set a surplus budget for 2016-17.

5. Review of Specific School Balances

- 5.1 The school revenue balances as at 31st March 2016 are shown by school at Appendix 2. The Scheme for Financing Schools categorises Primary & Special Schools who have uncommitted balances in excess of 8% of budget share as having excessive balances. For Secondary Schools, the threshold is 5% of budget share.
- 5.2 From a review of the balances in Appendix 2, 26 (63%) Primary and Special Schools had uncommitted balances below 8%, this is a small increase from the 25 (60%) schools whose uncommitted balances were under 8% in 2014-15.
- 5.3 Of the remaining 15 Primary and Special schools with uncommitted balances over 8%, seven have balances below 10%, six have balances between 10% and 20% and two have uncommitted balances over 20%.

- 5.4 For Secondary Schools, only two of the four maintained schools had uncommitted balances in excess of 5% of budget share.
- 5.5 The table below highlights the five schools whose total balances exceed 20% of their budget share allocation. Of these five schools, four had uncommitted balances which were also deemed to be excessive (i.e. above the 8% and 5% thresholds).

School	Balance as at 01/04/16	% of 2015/16 budget allocation	% of 2014/15 budget allocation
Primary			
Langstone Infant	387,564	35.67	27.44
Manor Infant	315,620	30.73	36.03
Portsmouth Primary	404,444	22.17	17.25
St Georges Beneficial CE Primary	343,800	24.77	23.96
St John's Catholic Primary	257,917	24.23	15.18
TOTAL	1,709,345		

- 5.6 Of the six schools that had high balances last year and which were reported in detail, three continue to hold high balances (Langstone infant, Manor Infant, St Georges Beneficial CE Primary) and are analysed in detail below. Of the remaining three schools (Cumberland Infant, Fernhurst Junior and Springfield) their balances have decreased during 2015-16 and are now below the 20% threshold.
- 5.7 Explanations for the five schools this year with significant balances are set out below.

Langstone Infant

- 5.8 Langstone Infant's year-end balances have increased from £293,749 to £387,564 as at the end of March 2016. Of this balance, the school have indicated that £153,084 (£129,276, 2014/15) is committed. The School has seen falling pupil numbers over recent years and is aware that due to a local housing project that pupil numbers will increase in the future. They have therefore built their balances to maintain the staffing establishment and meet future planned in-year deficits until the predicted pupil numbers increase.
- 5.9 The school has indicated on their year-end return that the balance will be used as follows:
- £22,844 for staffing, in relation to forecast increase pupil numbers.
 - £130,240 in respect of commitments relating to Service Level Agreements, lease and maintenance agreements as well as Salix loan repayments, etc.
- 5.10 On investigation, only £9,320 of the £130,240 met the criteria for 'committed' expenditure as set out in the Scheme for Financing Schools.

Therefore the remaining uncommitted expenditure would be £355,400 (32.7% of budget share) rather than the reported £234,480 (£164,473, 2014/15). The school has been advised of the allowable expenditure criteria in preparation for end of the 2016-17 financial year.

Manor Infant

- 5.11 Manor Infant's year-end balances have decreased from £377,567 to £315,620 as at the end of March 2016. Of this balance, £3,223 relates to a deficit community balance and the school have indicated that £227,777 (£30,425, 2014/15) is committed. The committed balance includes a grant of £220,000 from the 2 year old trajectory funding to expand their provision of 2 year old Nursery places which is expected to open in September 2016.
- 5.12 The school has also indicated on their year-end return that the committed balance will be used as follows:
- £219,000 for expansion of 2 year old nursery provision
 - £12,000 for staffing, in relation to forecast increase pupil numbers
 - (£3,223) for a deficit community balance.
- 5.12 The remaining uncommitted balance of £87,842 equates to 8.55% of the schools budget share.

Portsmouth Primary

- 5.13 Portsmouth Primary's year-end balances have increased from £285,720 at the end of March 2015 to £404,444 at the end of March 2016. Following the appointment of a new Head-teacher in 2015, the school has been reviewing its expenditure plans, including capital projects and future staffing requirements. The school now has new plans which are expected to lead to a reduction in their level of balances by the end of the 2016-17 financial year.
- 5.14 Of the year-end balance, a deficit balance of £6,064 relates to community balances, and unexpected funding (£48,075) relating to Growth Fund and a growth in early years pupil payments was received in March 2016.
- 5.15 The school are indicating that a further £252,994 (13.87%) is committed.
- 5.16 The school has indicated on their year-end return that the committed balance will be mainly used as follows:
- £12,560 for building projects started in 2015-16 and completed after financial year end in April and May 2016.
 - £36,125 on general maintenance and improving classrooms agreed by Governors in December 2015 and expected to be completed by March 2017.

- £55,000 on Structural maintenance such as windows, roof, and building access. The estimated completion date of these works is March 2017.
- £35,000 upgrading ICT
- £42,000 supporting pupils in receipt of pupil premium, including a residential visit in May 2016, small tuition groups and access to learning
- £30,298 to provide consistency in staffing levels for anticipated fluctuations in the Number on Roll.
- £48,075 unexpected funding relating to the Growth funding and adjustments for additional nursery numbers, which will be used for additional staff and resources for the increased pupil numbers.
- £6,064 deficit community balance.

5.17 The remaining £151,450 equates to 8.30% of the schools budget share.

5.18 There are a number of items within the committed balances which are outside of the permitted use of surplus funds within the Scheme for Financing Schools, as set out in Appendix 1. The school has been advised of the criteria in preparation for the end of 2016-17 financial year.

St Georges Beneficial CE Primary

5.19 St George's year-end balances have increased from £305,969 at the end of March 2015 to £343,800 at the end of March 2016. Of the year-end balance £5,212 relates to community balances, whilst the school are indicating that a further £87,154 (6.28%) is committed.

5.20 The school has indicated on their year-end return that the committed balance will be mainly used as follows:

- £60,000 contribution to Capital. This includes playground redevelopment (£10,000) and saving towards an additional classroom (£50,000) to be completed by 1 September 2018.
- £27,154 to provide consistency in staffing levels for anticipated fluctuations in the Number on Roll.

5.21 The remaining uncommitted balance of £256,646 (£203,679 2014/15) equates to 18.49% of the schools budget share.

St John's Catholic Primary

5.22 St John's year-end balances have increased from £156,024 at the end of March 2015 to £257,917 at the end of March 2016. The school have indicated that none of their balance is "committed". Further discussion with the school has identified that whilst they do have future commitments, they believe that these would not meet the criteria within the Scheme for Financing Schools.

5.23 The £257,917 equates to 24.23% of the schools budget share.

5.24 In conclusion, the findings from the detailed review of the five schools with high levels of balances, indicates that the majority of the schools have clear commitments for the use of these balances. It also indicated that the schools are planning ahead to manage their funding to in order to be able undertake capital, ICT and maintenance works, provide consistency in staffing levels for anticipated fluctuations in NOR, as well fund as other school priorities.

6. Capital Balances

6.1 Devolved capital allocations are ring fenced and schools are expected to spend them on priority capital needs of school buildings. These allocations will therefore be held as capital balances until they are used and may be supplemented by funding from other sources.

6.2 An analysis of schools' current capital balances is given at Appendix 3 together with proposed spending plans as returned in the school survey. Where spending plans exceed balances there will need to be additional funding proposals.

6.3 The table below illustrates the level of school capital balances for the last three years:

Sector	Balance as at 01/04/14	Balance as at 01/04/15	Balance as at 01/04/16
Nursery & Primary schools	1,347,084	1,730,655	1,034,247
Secondary schools	682,358	737,052	1,533,335
Special schools	163,280	112,762	22,667
Total	2,192,722	2,580,469	2,590,249

Note: the above totals are the aggregate of surplus and deficit balances.

6.4 As with the revenue balances, in order to provide a consistent year-on-year comparison, the closing balances in respect those schools who converted to Academy status have been excluded from the restated 2014/15 figures in the table below.

Sector	Balance as at 01/04/15 Restated	Balance as at 01/04/16
Nursery & Primary schools	1,729,886	1,034,247
Secondary schools	734,817	1,533,335
Special schools	112,762	22,667
Total	2,577,465	2,590,249

6.5 In order to bring forward proposed capital schemes, schools were permitted to seek to spend against future Devolved Formula Capital (DFC) funding with the agreement of the Local Authority. DFC allocations were reduced significantly in 2011/12, meaning that it is no longer appropriate for schools to “anticipate” future capital funding.

7. Reasons for recommendations

As this report is for information only, the Cabinet Member is asked to note the contents of the report.

8. Equality impact assessment (EIA)

This report does not require an Equality impact Assessment as the proposal does not have any impact upon a particular equalities group.

9. Legal comments

There are no legal implications arising from the recommendation in this report.

10. Director of Finance’s comments

Financial comments have been included within the body of this report.

.....
Signed by:
Alison Jeffery - Director of Children's Services

Appendices:

- Appendix 1: extracts from the current Scheme for Financing Schools
- Appendix 2: schools’ revenue balances at 31st March 2016
- Appendix 3: schools’ capital balances and commitments at 31st March 2016

Background list of documents: Section 100D of the Local Government Act 1972

The following documents disclose facts or matters, which have been relied upon to a material extent by the author in preparing this report:

Title of document	Location
School Balances Files and Spreadsheets	Education Finance
Scheme For Financing Schools	PCC website and intranet

The recommendation(s) set out above were approved/ approved as amended/ deferred/ rejected by on

.....
Signed by:



APPENDIX 1

Extracts from the current Scheme For Financing Schools

4.2 Controls on surplus balances

As schools are moving towards greater autonomy and should not be constrained from making early efficiencies and to support medium term budgeting in a tighter financial climate, the balance control (clawback) mechanism for excessive balances continues to be withdrawn.

Schools will be deemed to have excessive balances, when Primary and Special Schools have uncommitted balances in excess of 8% and Secondary Schools 5% of their budget shares.

The control framework for monitoring school balances and their intended use requires that:

- a. Schools will continue to be asked to provide a breakdown of their year-end balances between committed and uncommitted, as well as an analysis of the intended use of any committed balances. The Education and Children's Finance team will continue to co-ordinate the process.
- b. A School Balances report will be presented to both the Cabinet member for Children's and Education and Schools Forum, following the completion of the year-end closedown process. This report will provide an analysis of the balances by school and schools with significant balances may be highlighted specifically within the report.
- c. Those schools identified as potentially breaching the balance thresholds, will be asked to provide further evidence of the planned use of their balances. The information will be reported back to Elected Members, the Schools Forum and the Education Department.
- d. The Education Department will consider this information as part of its school performance and improvement service provision, school challenge and specific reviews.

In determining whether school balances are committed, schools are only permitted to assign as committed, items listed in Annex 6.

School Forum may revisit the balance control (clawback) mechanism and the above control framework from time to time and where they believe significant and excessive balances have accumulated.

Annex 6 –PERMITTED SPECIFIC PURPOSES FOR THE USE OF SURPLUS FUNDS

- Valid orders placed through the financial system, but for which the goods have not been received.
- Funds held on behalf of other schools by fund holder schools (e.g. cluster funding).
- Balances held for specific community projects e.g. nursery provision, children's centres, extended services.
- Contribution towards capital works with the school (where alternative capital resources have been exhausted). A clear statement of intent signed by the Chair of Governors (subject to clawback if not delivered in stated timescales - maximum 3 years).
- Providing consistency in staffing levels where numbers on roll are predicted to fluctuate within the next year (note that a reasonable commitment would be £3,000 per pupil and forecast variations in pupil numbers should be given).
- Unexpected funds received by the school near the year-end which will be utilised for a specific purpose in the following financial year.

APPENDIX 2
SCHOOLS REVENUE BALANCES AS AT 31 MARCH 2016

DFE no.	Balance as at 31/03/2015	% of 2014/15 budget share allocation	School Name	2015/16 Budget Share	Analysis of Balance		Balance as at 31/03/2016	% of 2015/16 Budget Share Allocation	Uncommitted as % of Budget Share Allocation	Committed as % of Budget Share Allocation
					Uncommitted	Committed				
	£	%		£	£	£	£	%	%	%
PRIMARY & NURSERY SCHOOLS										
5000	-71,585	-18.47%	The Brambles Nursery	387,500		-92,247	-92,247	-23.81%		-23.81%
2005	154,078	5.58%	Arundel Court Primary	2,699,037	18,270	33,838	52,108	1.93%	0.68%	1.25%
2653	100,537	8.25%	College Park Infant	1,249,654	171,518		171,518	13.73%	13.73%	
2008	252,969	10.69%	Copnor Primary	2,447,314	237,958	132,983	370,941	15.16%	9.72%	5.43%
3420	105,731	9.55%	Corpus Christi Catholic Primary	1,147,197	130,050		130,050	11.34%	11.34%	
2689	231,189	12.70%	Cottage Grove Primary	1,874,034	185,493	84,535	270,028	14.41%	9.90%	4.51%
2677	134,223	10.96%	Court Lane Infant	1,252,660	94,686	92,250	186,936	14.92%	7.56%	7.36%
2644	86,719	5.75%	Court Lane Junior	1,517,914	1,896	25,426	27,322	1.80%	0.12%	1.68%
2716	182,064	14.27%	Craneswater Junior	1,290,098	17,989	110,491	128,480	9.96%	1.39%	8.56%
2665	154,549	21.43%	Cumberland Infant	758,032	57,439	80,698	138,137	18.22%	7.58%	10.65%
2648	53,330	5.87%	Devonshire Infant	918,633		110,838	110,838	12.07%		12.07%
2714	306,513	22.78%	Fernhurst Junior	1,357,566	119,916	138,054	257,969	19.00%	8.83%	10.17%
2637	89,471	12.09%	Goldsmith Infant	756,541	25,658	84,498	110,157	14.56%	3.39%	11.17%
2674	43,900	4.06%	Highbury Primary	1,296,388	40,646	-41,408	-762	-0.06%	3.14%	-3.19%
2694	293,749	27.44%	Langstone Infant	1,086,646	234,480	153,084	387,564	35.67%	21.58%	14.09%
2700	163,631	14.65%	Langstone Junior	1,188,303	85,192	88,129	173,321	14.59%	7.17%	7.42%
2719	377,567	36.03%	Manor Infant	1,027,180	87,842	227,777	315,620	30.73%	8.55%	22.17%
2673	134,998	14.60%	Medina Primary	933,257	48,495	107,446	155,941	16.71%	5.20%	11.51%
2654	77,839	11.11%	Meon Infant	725,098	63,970	50,000	113,970	15.72%	8.82%	6.90%
2715	64,562	5.80%	Meon Junior	1,174,236	29,430	18,000	47,430	4.04%	2.51%	1.53%
2645	42,016	4.25%	Meredith Infant	1,053,763	14,919	80,556	95,475	9.06%	1.42%	7.64%
2006	188,392	10.09%	Milton Park Primary	2,004,324	242,284	28,100	270,384	13.49%	12.09%	1.40%
2709	59,002	10.31%	Moorings Way Infant	560,976	64,501		64,501	11.50%	11.50%	
2658	109,796	9.05%	Northern Parade Federated School	2,310,848	16,920	-6,226	10,694	0.46%	0.73%	-0.27%
2697	182,971	16.99%	Penhale Infant	1,123,309	98,636	87,510	186,146	16.57%	8.78%	7.79%
2765	285,720	17.25%	Portsdown Primary	1,824,592	151,450	252,994	404,444	22.17%	8.30%	13.87%
2679	94,182	9.91%	Solent Infant	964,691	61,821	31,097	92,918	9.63%	6.41%	3.22%
2666	66,945	5.69%	Solent Junior	1,177,644	87,835	10,000	97,835	8.31%	7.46%	0.85%



DFE no.	Balance as at 31/03/2015	% of 2014/15 budget share allocation	School Name	2015/16 Budget Share	Analysis of Balance		Balance as at 31/03/2016	% of 2015/16 Budget Share Allocation	Uncommitted as % of Budget Share Allocation	Committed as % of Budget Share Allocation
					Uncommitted	Committed				
	£	%		£	£	£	£	%	%	%
2680	64,948	7.69%	Southsea Infant	872,620	32,745	47,712	80,457	9.22%	3.75%	5.47%
3214	305,969	23.96%	St Georges Beneficial C of E Primary	1,388,097	256,646	87,154	343,800	24.77%	18.49%	6.28%
3422	156,024	15.18%	St Johns Catholic Primary	1,064,304	257,917		257,917	24.23%	24.23%	
3212	231,772	15.03%	St Judes C of E Primary	1,556,307	92,601	72,458	165,059	10.61%	5.95%	4.66%
5207	274,040	17.26%	St Pauls Catholic Primary	1,592,218	91,296	121,711	213,007	13.38%	5.73%	7.64%
3423	100,982	8.90%	St Swithuns Catholic Primary	1,169,584	1,560	112,608	114,168	9.76%	0.13%	9.63%
2698	196,179	18.83%	Stamshaw Infant	1,039,824	120,455	56,435	176,890	17.01%	11.58%	5.43%
2706	67,571	7.10%	Stamshaw Junior							
2670	9,235	0.84%	Westover Primary	1,139,064	51,378		51,378	4.51%	4.51%	
2699	74,184	9.88%	Wimborne Infant	778,697	59,428	18,562	77,990	10.02%	7.63%	2.38%
2705	12,819	1.10%	Wimborne Junior	1,257,397	-1	9,002	9,001	0.72%	0.00%	0.72%
	5,458,781		Total Primary & Nursery	47,965,544	3,353,318	2,414,066	5,767,384	12.02%	6.99%	5.03%
SECONDARY SCHOOLS										
5404	-7,715	-0.30%	City Of Portsmouth Boys Secondary							
4302	296,894	7.92%	King Richard Secondary	3,758,285		189,128	189,128	5.03%		5.03%
4303	-102,179	-1.96%	Mayfield Secondary	5,518,217		-100,195	-100,195	-1.82%		-1.82%
4301	1,136,477	22.45%	Springfield Secondary	5,053,380	840,755	69,956	910,710	18.02%	16.64%	1.38%
5413	736,908	16.95%	St Edmunds Catholic Secondary	4,362,790	361,915	59,000	420,915	9.65%	8.30%	1.35%
	2,060,385		Total Secondary	18,692,672	1,202,670	217,889	1,420,558	7.60%	6.43%	1.17%
SPECIAL SCHOOLS										
7472	-366,306	-10.43%	Harbour	4,310,054		-584,813	-584,813	-13.57%		-13.57%
7046	172,076	8.63%	Redwood Park Secondary	2,015,441		-126,278	-126,278	-6.27%		-6.27%
7750	59,330	7.01%	Willows Nursery	910,051	6,375	38,513	44,889	4.93%	0.70%	4.23%
	(134,901)		Total Special	7,235,546	6,375	-672,578	-666,203	-9.21%	0.09%	-9.30%
	5,458,781			47,965,544	3,353,318	2,414,066	5,767,384	12.02%	6.99%	5.03%
	2,060,385			18,692,672	1,202,670	217,889	1,420,558	7.60%	6.43%	1.17%
	(134,901)			7,235,546	6,375	-672,578	-666,203	-9.21%	0.09%	-9.30%
	7,384,266			73,893,762	4,562,363	1,959,377	6,521,740	8.83%	6.17%	2.65%

APPENDIX 3
SCHOOLS CAPITAL BALANCES AS AT 31 MARCH 2016

Balance as @ 31/03/2015		Balance as @ 31/03/2016	Spending Plan	Description of Plan	Projected Balance
PRIMARY & NURSERY SCHOOLS					
878	Arundel Court Primary	5,999	0		5,999
17,177	The Brambles Nursery	17,262	0		0
161,376	College Park Infant	169,426	0		169,426
177,273	Copnor Primary	5,098	23,593	Removal of chimney KS1 building	
			23,593		(18,495)
233	Corpus Christi RC Primary	233	0		233
188,817	Cottage Grove Primary	21,750	16,750	Renovation of MUGA - first week of Easter Hols	
			5,000	Replacement of conservatory doors - first week of Easter hols	
			21,750		0
46,134	Court Lane Infant	14,987	0		14,987
0	Court Lane Junior	(3,022)	0		(3,022)
10,878	Craneswater Junior	8,877	0		8,877



Balance as @ 31/03/2015		Balance as @ 31/03/2016	Spending Plan	Description of Plan	Projected Balance
33,216	Cumberland Infant	39,117	0		39,117
1,059	Devonshire Infant	812	812	ICT Projects	0
12,270	Fernhurst Junior	2,985	12,000	Contribution to roofing works	(9,015)
19,339	Goldsmith Infant	18,837	18,837	Internal refurbishment of school	0
6,695	Highbury Primary	146	0		146
0	Langstone Infant	18,001	15,000	Yr R Toilet refurbishment	
			3,001	Trim Trail Ground Covering	
			18,001		0
0	Langstone Junior	10,908	0		10,908
732	Manor Infant	7,499	0		7,499
51,054	Medina Primary	16,031	10,000	Contribution to lighting works	6,031
7,036	Meon Infant	7,036	6,025	Contribution to heating system	1,011
137	Meon Junior	425	0		425



Balance as @ 31/03/2015		Balance as @ 31/03/2016	Spending Plan	Description of Plan	Projected Balance
128,075	Meredith Infant	(3,829)	0		(3,829)
127,715	Milton Park Primary	44,935	6,716	MUGA sports pitch final payment	38,219
			6,716		
2,924	Moorings Way Infant	3,003	0		3,003
3,632	Northern Parade Federation	2,768	0		2,768
13,113	Penhale Infant	17,649	14,685	Year 1 Toilets PO 2864077	
			15,000	Contribution to annual school modernisation capital Programme	
			29,685		(12,036)
(5,583)	Portsdown Primary	21,248	0		21,248
40,419	Solent Infant	40,420	2,727	Installation of a new staff entrance	
			3,159	Hall Lighting Replacement	
			5,886		34,534
20,958	Solent Junior	17,094	10,000	Contribution to heating project	
			10,000		7,094
21,197	Southsea Infant	10,866	0		10,866
117,179	St Georges Beneficial Primary	85,410	15,000	Completion of lodge grounds	
			15,000		70,410



Balance as @ 31/03/2015	Balance as @ 31/03/2016	Spending Plan	Description of Plan	Projected Balance
400,622		10,000	Replace hall doors & reception doors	
		50,000	Replacement of nursery roof & enclosure of area under	
		200,000	Additional working space for adults	
		25,000	Additional car parking spaces	
		11,043	New Curriculum Server	
	328,404	296,043		32,361
27,753		3,132	Flooring YR1 toilets and both stairs	
	38,146	3,132		35,014
52,959				
	37,651	0		37,651
(1)				
	0	0		0
38,165				
	21,029	0		21,029
767				
	0	0		0
103				
	3,794	0		3,794
6,343				
	(598)	0		(598)
9				
	3,850	0		3,850
1,730,653	1,034,247	477,480		539,505



Balance as @ 31/03/2015		Balance as @ 31/03/2016	Spending Plan	Description of Plan	Projected Balance
SECONDARY SCHOOLS					
2,235	City of Portsmouth Boys	0	0		0
342	King Richard	1,402	0		1,402
(35,270)	Mayfield	1,970	0		1,970
(43,921)	Springfield	53,488	0		53,488
813,666	St Edmunds RC		200,000	Atrium project has been delayed New Technology block build planned completion Aug 17	
			806,475	2*new science labs planned 2017	
			80,000	Pool hall full refurbishment	
			20,000	Planned resurfacing work	
			50,000	New window/facias (drama/music/pool external)	
		1,476,475	1,276,475		200,000
737,052	Total Secondary	1,533,335	1,276,475		256,860
SPECIAL SCHOOLS					
80,037	Redwood Park	(6,800)	0		(6,800)
7,235	Harbour	2,568	0		2,568



Balance as @ 31/03/2015		Balance as @ 31/03/2016	Spending Plan	Description of Plan	Projected Balance
25,490	Willows Nursery		26,899	Access system replacement Upgrade of fixtures in one of the classrooms	
		26,899	26,899		0
112,762	Total Special	22,667	26,899		(4,232)
SUMMARY					
1,730,653	Primary Schools	1,034,247	477,480		539,505
737,052	Secondary Schools	1,533,335	1,276,475		256,860
112,762	Specials Schools	22,667	26,899		(4,232)
2,580,467		2,590,249	1,780,854		792,133