

Title of meeting: Schools Forum

Date of meeting: 15th July 2015

Subject: School Balances as at 31st March 2015

Report from: Di Smith, Interim 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 Schools Forum as to the level of schools' revenue and capital balances as at 31st March 2015.

2. Recommendations

- 2.1. It is recommended that Schools Forum notes the level of schools' revenue balances and capital balances as at 31st March 2015 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 2014/15, schools allocated some £1.13m (£1.2m 2013/14) 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 during 2014-15. 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 01/04/13	% of 2012/13 budget allocation	Balance as at 01/04/14	% of 2013/14 budget allocation	Balance as at 01/04/15	% of 2014/15 budget allocation
Nursery & Primary schools	5,636,467	9.71	6,595,449	12.6	5,458,781	11.77
Secondary schools	3,399,712	7.99	3,892,843	10.6	2,060,385	9.84
Special schools	464,301	5.26	312,384	7.3	-134,901	-2.12
Total	9,500,480	8.68	10,800,676	11.6	7,384,265	10.02

- 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:

- Charles Dickens Primary School
- Flying Bull Primary School
- Gatcombe Park Primary School
- Isambard Brunel Junior School
- Newbridge Junior School
- Admiral Lord Nelson Secondary School

- Miltoncross Secondary School
- Priory Secondary School

In order to provide a consistent comparison between 2013/14 and 2014/15, the balances for these schools have been excluded from the restated 2013/14 figures in the table below.

Sector	Balance as at 01/04/14 Restated	% of 2013/14 budget allocation	Balance as at 01/04/15	% of 2014/15 budget allocation
Nursery & Primary schools	5,584,789	12.31	5,458,781	11.77
Secondary schools	2,691,592	12.66	2,060,385	9.84
Special schools	312,384	7.30	-134,901	-2.12
Total	8,588,765	12.11	7,384,265	10.02

- 4.3. It is important to note that the total schools' balances of £7.4m as at 1 April 2015 include £0.570m (£1m 2013/14) of community related balances e.g. Community Improvement Partnerships, community lettings, breakfast and after school clubs etc. leaving £6.8m (£9.7m 2013/14) of "curriculum" balances relating to core activity. Of this, a further £2.3m (£5.7m 2013/14) has been committed to specific projects or initiatives, leaving a balance of £4.5m, or 6.8% of the 2014/15 budget allocation, as genuinely uncommitted and exceeds the CIPFA guideline of between 2-3% of budget for uncommitted balances.
- 4.4. Four schools had year-end deficit balances at the end of 2014-15. Both the Harbour School and Mayfield School have an agreed recovery plan in place to recover the deficit. The existing recovery plan for Brambles Nursery is in the process of being renewed and resubmitted for approval. The final closing balance for City of Portsmouth Boys School is in the process of being reviewed as part of the Academy conversion process and the final balance has not yet been confirmed.

5. Review of Specific School Balances

- 5.1 The school revenue balances as at 31st March 2015 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, 16 (38%) of the Primary and Special Schools had uncommitted balances which exceed 8% of

budget share. For Secondary Schools, 2 (40%) of 5 Schools had uncommitted balances in excess of 5% of budget share.

- 5.3 The table below highlights the 6 schools whose total balances exceed 20% of their budget share allocation. Of these 6 schools, 4 had uncommitted balances which were also deemed to be excessive (i.e. above the 8% and 5% thresholds).

School	Balance as at 01/04/15	% of 2014/15 budget allocation	% of 2013/14 budget allocation
Primary			
Cumberland Infant	154,513	21.43	22.63
Fernhurst Junior	306,513	22.78	23.02
Langstone Infant	293,749	27.44	20.92
Manor Infant	377,567	36.03	12.93
St Georges Beneficial CE Primary	305,969	23.96	32.17
Secondary			
Springfield Secondary	1,136,477	22.45	24.32
TOTAL	2,574,824		

- 5.4 The reasons for these schools holding significant balances are set out below.

Cumberland Infant

- 5.5 Cumberland Infant's year-end balances have remained fairly stable at £154,549 as at the end of March 2015. Of this balance, the school have indicated that £109,897 (71%) is committed.

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

- £12,000 for staffing, in relation to forecast increased pupil numbers.
- £71,850 relates to community related balances.
- £26,047 in respect of specific commitments which have purchase orders raised

- 5.7 The remaining uncommitted balance of £44,652 equates to 6.19% of the schools budget share.

Fernhurst Junior

- 5.8 Fernhurst's year-end balances have increased from £286,344 to £306,513 as at the end of March 2015. Of this balance £30,225 relates to community balances.

- 5.9 The school have indicated that the remaining balance of £276,288 is mainly committed for capital and building maintenance works (i.e.

refurbishment of children's toilets and the redevelopment of school grounds, etc.). Both of these development projects are being managed by the Council with an anticipated completion date of December 2016.

Langstone Infant

- 5.10 Langstone Infant's year-end balances have increased from £206,738 to £293,749 as at the end of March 2015. Of this balance, the school have indicated that £129,276 is committed.
- 5.11 The school has indicated on their year-end return that the balance will be used as follows:
- £79,648 for staffing, in relation to forecast increase pupil numbers.
 - £49,628 in respect of commitments relating to capital and maintenance works as well as Salix loan repayments, etc.
- 5.12 The remaining uncommitted balance of £164,473 equates to 56% of the schools budget share.

Manor Infant

- 5.13 Manor Infant's year-end balances have increased from £129,132 to £377,567 as at the end of March 2015. Of this balance, the school have indicated that £30,425 is committed. The significant increase in the balance year-on-year is due to the school being successful in being allocated a grant of £220,000 from the 2 year old trajectory funding to expand their provision of 2 year old Nursery places.
- 5.14 The school has indicated on their year-end return that the committed balance will be used as follows:
- £8,000 for staffing, in relation to forecast increase pupil numbers
 - 22,425 for specific commitments in relation to replacement tables, chairs, etc which have specific purchase orders raised.
- 5.12 The remaining uncommitted balance of £347,142 equates to 33.13% of the schools budget share and includes the funding for the expansion of the Nursery provision.

St Georges Beneficial CE Primary

- 5.13 St George's year-end balances have decreased from £423,427 at the end of March 2014 to £305,969 at the end of March 2015. A reduction in balances was expected, as last year £115,000 had been committed to capital works which were underway. Of the year-end balance £6,814 relates to community balances, whilst the school are indicating that a further £102,290 (34%) is committed.

- 5.14 The school has indicated on their year-end return that the committed balance will be mainly used as follows:
- £77,000 contribution to Capital. This includes resurfacing of the car park, installation of electric gates, completion of playground works and completion of lodge grounds works. The estimated completion date of these works is August 2015.
 - £21,658 to provide consistency in staffing levels for anticipated fluctuations in the Number on Roll.
- 5.15 The remaining £203,679 equates to 15.95% of the schools budget share.

Springfield Secondary

- 5.16 Springfield's year-end balances have decreased from £1,239,773 to £1,136,477 as at the end of March 2015. The school have indicated that £111,632 (2.21%) of the balance is committed.
- 5.17 The school have indicated that the balance will be used as follows:
- £38,931 held on behalf of the cluster.
 - £30,000 for staffing, in relation to forecast increase pupil numbers.
 - £42,700 in respect of prior year commitments.
- 5.18 The remaining uncommitted balances of £1,024,845 equates to 20.24% of the schools budget share
- 5.19 Last year, the school stated that they had set aside funding for projects planned to be completed over the next three years, with a total value of £850,000; which included an alternative PE space, outdoor Astroturf etc. Additionally they had committed £460,000 in respect of building works, including creation of a new science Lab, refurbishment of the hall, the school canteen, staff room and reception.
- 5.20 The school has confirmed that they are re-prioritising the use of their balances towards staffing and the resourcing of its core curriculum offer for the pupils and therefore will not be proceeding with all of planned capital works highlighted last year.

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 01/04/13	Balance as at 01/04/14	Balance as at 01/04/15
Nursery & Primary schools	1,363,070	1,347,084	1,730,655
Secondary schools	300,781	682,358	737,052
Special schools	167,925	163,280	112,762
Total	1,831,776	2,192,722	2,580,469

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 2013/14 figures in the table below.

Sector	Balance as at 01/04/14 Restated	Balance as at 01/04/15
Nursery & Primary schools	1,315,539	1,730,655
Secondary schools	594,277	737,052
Special schools	163,280	112,762
Total	2,073,096	2,580,469

- 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, Schools Forum are 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.

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Signed by:

Appendices:

Appendix 1: extracts from the current Scheme for Financing Schools

Appendix 2: schools’ revenue balances at 31st March 2015

Appendix 3: schools’ capital balances and commitments at 31st March 2015

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

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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 2015

Balance as @ 31/03/2014	% of 2013/14 Budget Share Allocation	School Name	2014/15 Budget Share	Analysis of Balance		Balance as @ 31/03/2015	% of 2014/15 Budget Share Allocation	Uncommitted as % of Budget Share Allocation	Committed as % of Budget Share Allocation
				Uncommitted	Committed				
PRIMARY & NURSERY SCHOOLS									
-48,289	-12.46%	The Brambles Nursery	387,500	-39,531	-32,054	-71,585	-18.47%	-10.20%	-8.27%
320,191	6.72%	Arundel Court Primary	2,762,096	54,478	99,600	154,078	5.58%	1.97%	3.61%
553,986	26.21%	Charles Dickens Primary		<i>now an Academy</i>					
135,345	11.05%	College Park Infant	1,218,503	2,567	97,970	100,537	8.25%	0.21%	8.04%
89,626	9.13%	Copnor Infant (<i>now Copnor Primary</i>)							
184,811	12.99%	Copnor Junior (<i>now Copnor Primary</i>)							
		Copnor Primary	2,366,730	202,133	50,836	252,969	10.69%	8.54%	2.15%
259,870	23.05%	Corpus Christi Catholic Primary	1,106,960	105,731		105,731	9.55%	9.55%	
354,687	21.60%	Cottage Grove Primary	1,820,321	123,114	108,075	231,189	12.70%	6.76%	5.94%
154,992	12.73%	Court Lane Infant	1,224,269	17,652	116,571	134,223	10.96%	1.44%	9.52%
92,915	6.02%	Court Lane Junior	1,508,055	72,719	14,000	86,719	5.75%	4.82%	0.93%
175,300	13.69%	Craneswater Junior	1,275,429	182,064		182,064	14.27%	14.27%	
153,534	22.63%	Cumberland Infant	721,194	44,652	109,897	154,549	21.43%	6.19%	15.24%
50,231	7.01%	Devonshire Infant	908,972	31,952	21,378	53,330	5.87%	3.52%	2.35%
286,344	23.02%	Fernhurst Junior	1,345,436	30,225	276,288	306,513	22.78%	2.25%	20.54%
206,476	11.71%	Flying Bull Primary		<i>now an Academy</i>					
73,662	9.68%	Gatcombe Park Primary		<i>now an Academy</i>					
17,686	2.65%	Goldsmith Infant	740,122	54,471	35,000	89,471	12.09%	7.36%	4.73%
37,629	3.59%	Highbury Primary	1,080,133	8,900	35,000	43,900	4.06%	0.82%	3.24%
91,512	9.13%	Isambard Brunel Junior		<i>now an Academy</i>					
206,738	20.92%	Langstone Infant	1,070,484	164,473	129,276	293,749	27.44%	15.36%	12.08%
138,309	13.05%	Langstone Junior	1,117,267	89,631	74,000	163,631	14.65%	8.02%	6.62%
129,132	12.93%	Manor Infant	1,047,869	347,142	30,425	377,567	36.03%	33.13%	2.90%
133,738	14.27%	Medina Primary	924,926	38,411	96,587	134,998	14.60%	4.15%	10.44%
76,152	11.13%	Meon Infant	700,407	67,839	10,000	77,839	11.11%	9.69%	1.43%
75,623	7.26%	Meon Junior	1,112,380		64,562	64,562	5.80%		5.80%
94,990	9.99%	Meredith Infant	989,500	9,497	32,519	42,016	4.25%	0.96%	3.29%
247,616	15.68%	Milton Park Federated School		<i>now an Academy</i>					
		Milton Park Primary	1,867,755	162,796	25,596	188,392	10.09%	8.72%	1.37%
70,031	12.79%	Moorings Way Infant	572,212	59,002		59,002	10.31%	10.31%	
85,023	6.02%	Newbridge Junior		<i>now an Academy</i>					
70,082	3.45%	Northern Parade Federated School	1,213,878	43,599	66,197	109,796	9.05%	3.59%	5.45%
102,844	10.39%	Penhale Infant	1,076,801	109,971	73,000	182,971	16.99%	10.21%	6.78%



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Balance as @ 31/03/2014	% of 2013/14 Budget Share Allocation	School Name	2014/15 Budget Share	Analysis of Balance		Balance as @ 31/03/2015	% of 2014/15 Budget Share Allocation	Uncommitted as % of Budget Share Allocation	Committed as % of Budget Share Allocation
				Uncommitted	Committed				
133,971	9.73%	Portsdown Primary	1,656,705	42,976	242,744	285,720	17.25%	2.59%	14.65%
119,835	12.80%	Solent Infant	950,533	83,725	10,457	94,182	9.91%	8.81%	1.10%
77,553	6.47%	Solent Junior	1,175,774	13,843	53,102	66,945	5.69%	1.18%	4.52%
94,718	13.44%	Southsea Infant	844,565	39,883	25,065	64,948	7.69%	4.72%	2.97%
423,427	32.17%	St Georges Beneficial C of E Primary	1,276,910	203,679	102,290	305,969	23.96%	15.95%	8.01%
195,663	18.61%	St Johns Catholic Primary	1,027,641	34,589	121,435	156,024	15.18%	3.37%	11.82%
205,288	13.38%	St Judes C of E Primary	1,542,429	222,527	9,245	231,772	15.03%	14.43%	0.60%
251,661	15.16%	St Pauls Catholic Primary	1,587,312	247,076	26,964	274,040	17.26%	15.57%	1.70%
86,311	7.30%	St Swithuns Catholic Primary	1,134,596	22,860	78,122	100,982	8.90%	2.01%	6.89%
138,804	14.09%	Stamshaw Infant	1,041,890	134,804	61,375	196,179	18.83%	12.94%	5.89%
95,761	10.70%	Stamshaw Junior	951,284	57,571	10,000	67,571	7.10%	6.05%	1.05%
14,511	1.37%	Westover Primary	1,103,999	25	9,210	9,235	0.84%	0.00%	0.83%
55,458	7.55%	Wimborne Infant	750,572	74,184		74,184	9.88%	9.88%	
81,698	6.98%	Wimborne Junior	1,162,866	263	12,555	12,819	1.10%	0.02%	1.08%
6,595,449		Total Primary & Nursery	46,366,276	3,233,344	2,225,437	5,458,781	11.77%	6.97%	4.80%
SECONDARY SCHOOLS									
365,297	7.75%	Admiral Lord Nelson Secondary		<i>now an Academy</i>					
71,907	2.60%	City Of Portsmouth Boys Secondary	2,584,319	28,944	-36,659	-7,715	-0.30%	1.12%	-1.42%
436,376	10.31%	King Richard Secondary	3,748,594	34,720	262,174	296,894	7.92%	0.93%	6.99%
89,112	1.80%	Mayfield Secondary	5,202,658	10,726	-112,905	-102,179	-1.96%	0.21%	-2.17%
304,906	6.16%	Miltoncross Secondary		<i>now an Academy</i>					
531,048	9.11%	Priory Secondary		<i>now an Academy</i>					
1,239,773	24.32%	Springfield Secondary	5,062,354	1,024,845	111,632	1,136,477	22.45%	20.24%	2.21%
854,424	20.26%	St Edmunds Catholic Secondary	4,348,130	489,828	247,080	736,908	16.95%	11.27%	5.68%
3,892,843		Total Secondary	20,946,055	1,589,063	471,322	2,060,385	9.84%	7.59%	2.25%
SPECIAL SCHOOLS									
67,492	4.24%	Harbour	3,511,199	23,443	-389,749	-366,306	-10.43%	0.67%	-11.10%
159,913	8.29%	Redwood Park Secondary	1,994,271	166,911	5,165	172,076	8.63%	8.37%	0.26%
84,979	11.10%	Willows Nursery	845,921	58,052	1,278	59,330	7.01%	6.86%	0.15%
312,384		Total Special	6,351,391	248,406	-383,306	-134,901	-2.12%	3.91%	-6.03%
6,595,449			46,366,276	3,233,344	2,225,437	5,458,781	11.77%	6.97%	4.80%
3,892,843			20,946,055	1,589,063	471,322	2,060,385	9.84%	7.59%	2.25%
312,384			6,351,391	248,406	-383,306	-134,901	-2.12%	3.91%	-6.03%
10,800,675			73,663,721	5,070,813	2,313,453	7,384,266	10.02%	6.88%	3.14%



APPENDIX 3
SCHOOLS CAPITAL BALANCES AS AT 31 MARCH 2015

Balance as @ 31/03/2014		Balance as @ 31/03/2015	Spending Plan	Description of Plan	Projected Balance
PRIMARY & NURSERY SCHOOLS					
0	Arundel Court Primary	878	0		878
21,700	The Brambles Nursery	17,177	17,177	To refurbish old' school on completion	0
18,039	Charles Dickens Primary	0	0		0
135,187	College Park Infant	161,376	23,891 137,485	Canopy in EY playground RCCO of £150k	(0)
19,138	Copnor Primary	177,273	0		177,273
(38,858)	Corpus Christi RC Primary	233	0		233
46,663	Cottage Grove Primary	188,817	133,125 55,692	Toilet block renovations Adventure playground works	0
49,292	Court Lane Infant	46,134	12,000	Replace ground level window frames & doors	34,134
22	Court Lane Junior	0	0		0
41,055	Craneswater Junior	10,878	0		10,878
37,759	Cumberland Infant	33,216	0		33,216
7,571	Devonshire Infant	1,059	1,059	ICT Projects	(0)
5,623	Fernhurst Junior	12,270	12,270	Roof	(0)



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Balance as @ 31/03/2014		Balance as @ 31/03/2015	Spending Plan	Description of Plan	Projected Balance
(3,546)	Flying Bull Primary	0	0		0
14,126	Gatcombe Park Primary	0	0		0
13,505	Goldsmith Infant	19,339	19,339	Door to library & old school refurbishment	(0)
6,695	Highbury Primary	6,695	0		6,695
(4,914)	Isambard Brunel Junior	0	0		0
353	Langstone Infant	0	0		0
398	Langstone Junior	1	0		1
0	Lyndhurst Junior	0	0		0
19,417	Manor Infant	732	0		732
9,793	Medina Primary	51,054	35,000 4,500	playground & fencing staffroom	11,554
6,776	Meon Infant	7,036	7,036	new boiler	0
7	Meon Junior	137	0		137
7,503	Meredith Infant	128,075	128,075	refurbishment of children toilets & staffroom	(0)
115,744	Milton Park Primary	127,715	0		127,715
5,212	Moorings Way Infant	2,924	0		2,924



Portsmouth CITY COUNCIL

Balance as @ 31/03/2014		Balance as @ 31/03/2015	Spending Plan	Description of Plan	Projected Balance
7,840	Newbridge Junior	0			0
0	Northern Parade Federation	3,632	0		3,632
6,475	Penhale Infant	13,113	13,113	Annual capital programme	0
1,792	Portsmouth Primary	(5,583)	0		(5,583)
19,605	Solent Infant	40,419	18,000	Refurbishment staffroom to repair damp from roof leak	
			15,000	Refurbishment of reception area	
			7,049	Contribution to roof repair	
			40,049		370
20,243	Solent Junior	20,958	10,000	Classroom refurbishment	10,958
29,748	Southsea Infant	21,197	0		21,197
159,388	St Georges Beneficial Primary	117,179	6,649	Contribution for roof repair	110,530
405,893	St Johns RC Primary	400,622	50,000	Replacement of Nursery Roof	
			147,115	Roof replacement	
			9,548	Refurbishment staff toilets	
			34,332	Refurbishment children toilets	
			150,000	Additional space for working with groups	
			390,995		9,627
42,076	St Jude's CE Primary	27,753	8,365	Contribution towards oil boiler replacement	
			5,000	Contribution towards water boiler replacement	
			6,283	Fencing	
			4,124	Kitchenette	
			23,772		3,981
71,530	St Paul's RC Primary	52,959	0		52,959
(1)	St Swithun's RC Primary	(1)	0		(1)
14,419	Stamshaw Infant	38,165	30,000	Re-surfacing playground	8,165
			30,000		



Portsmouth CITY COUNCIL

Balance as @ 31/03/2014		Balance as @ 31/03/2015	Spending Plan	Description of Plan	Projected Balance
7,236	Stamshaw Junior	767	0		767
19,481	Westover Primary	103	0		103
6,344	Wimborne Infant	6,343	0		6,343
755	Wimborne Junior	9	0		9
1,347,084	Total Primary	1,730,655	1,101,227		629,428
SECONDARY SCHOOLS					
50,054	Admiral Lord Nelson	0	0		0
14,251	City of Portsmouth Boys	2,235	0		2,235
5,962	King Richard	342	0		342
(132)	Mayfield	(35,270)	0		(35,270)
16,961	Miltoncross	0	0		0
21,066	Priory	0	0		0
101,978	Springfield	(43,921)	0		(43,921)
472,218	St Edmunds RC	813,666	738,666	500,000 New classroom block project 36,448 Artificial Pitches Project (MUGA/3G) 130,000 SI Unit/New Reception 72,218 Sports Hall/Dance Studio Project	75,000
682,358	Total Secondary	737,052	738,666		(1,614)



Portsmouth CITY COUNCIL

Balance as @ 31/03/2014		Balance as @ 31/03/2015	Spending Plan	Description of Plan	Projected Balance
SPECIAL SCHOOLS					
126,182	Redwood Park	80,037	0		80,037
1,731	Harbour	7,235	0		7,235
35,367	Willows Nursery	25,490	0		25,490
163,280	Total Special	112,762	0		112,762
SUMMARY					
1,347,084	Primary Schools	1,730,655	1,101,227		629,428
682,358	Secondary Schools	737,052	738,666		(1,614)
163,280	Specials Schools	112,762	0		112,762
2,192,722		2,580,469	1,839,893		740,576