

SCHOOLS REVENUE BALANCES AS AT 31 MARCH 2013

Balance as @ 31/03/2012	% of 2011/12 Budget Share Allocation			Committed	Deficit	Uncommitted	Balance as @ 31/03/2013	% of 2012/13 Budget Share Allocation	Committed as % of Budget Share Allocation	Uncommitted as % of Budget Share Allocation	
PRIMARY & NURSERY SCHOOLS											
(17,478)	-4.56%	The Brambles	Deficit		-10,650						
			Community Related Budget/s (C, D, H, J, N & P)		-32,370						
				0	-43,020	0	-43,020	-18.52%	0.00%	0.00%	
76,328	6.81%	Arundel Court Infant		0	0	103,814	103,814	8.11%	0.00%	8.11%	
28,136	2.71%	Arundel Court Junior		0	0	5,295	5,295	0.47%	0.00%	0.47%	
		Charles Dickens Infants	Community Related Budget/s (C, D, H, J, N & P)	2,161	-4,136						
				2,161	-4,136	280,736	278,761	26.15%	0.20%	26.34%	
28,855	2.82%	Charles Dickens Junior	Community Related Budget/s (C, D, H, J, N & P)	2,018	-5,718						
				2,018	-5,718	29,465	25,766	2.41%	0.19%	2.76%	
62,011	4.98%	College Park Infant	Staffing	39,567							
			Prior year commitments	540							
				40,107	0	96,444	136,550	11.13%	3.27%	7.86%	
160,904	16.19%	Copnor Infant	Prior year commitments	79,017							
				79,017	0	84,910	163,927	16.80%	8.10%	8.70%	
106,512	7.82%	Copnor Junior	Community Related Budget/s (C, D, H, J, N & P)	5,445							
			Monies held on behalf of (G & T)	8,190							
			Prior year commitments	3,491							
				17,126	0	114,438	131,564	9.51%	1.24%	8.28%	
168,003	15.47%	Corpus Christi RC Primary	Staffing	30,000							
			Prior year commitments	122,500							
			Community Related Budget/s (C, D, H, J, N & P)	21,987							
				174,487	0	54,924	229,412	21.16%	16.10%	5.07%	
110,639	7.75%	Cottage Grove Primary	Staffing	23,484							
			Prior year commitments	2,500							
			Community Related Budget/s (C, D, H, J, N & P)	1,440							
				27,424	0	112,511	139,935	9.92%	1.94%	7.98%	
95,995	7.88%	Court Lane Infant	Staffing	39,748							
			Prior year commitments	77,199							
				116,947	0	6,801	123,748	10.11%	9.55%	0.56%	
71,519	4.55%	Court Lane Junior	Staffing	6,857							
			Community Related Budget/s (C, D, H, J, N & P)	9,927							
				16,784	0	33,831	50,615	3.24%	1.07%	2.17%	

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130,324	10.55%	Craneswater Junior	Staffing	30,000						
			Prior year commitments	21,000						
			Community Related Budget/s (C, D, H, J, N & P)	6,660						
				<u>57,660</u>	0	52,571	110,231	8.96%	4.69%	4.27%
140,047	22.27%	Cumberland Infant	Prior year commitments	24,945						
			Monies held on behalf of (G & T)	23,724						
			Community Related Budget/s (C, D, H, J, N & P)	16,055						
				<u>64,725</u>	0	82,463	147,188	23.77%	10.45%	13.32%
74,149	8.97%	Devonshire Infant	Staffing	49,465						
			Community Related Budget/s (C, D, H, J, N & P)	517						
				<u>49,982</u>	0	26,915	76,897	9.14%	5.94%	3.20%
132,868	12.19%	Fernhurst Junior	Staffing	87,943						
			Community Related Budget/s (C, D, H, J, N & P)	32,406						
				<u>120,349</u>	0	126,689	247,038	20.65%	10.06%	10.59%
128,461	7.15%	Flying Bull Primary	Staffing	25,000						
			Prior year commitments	87,876						
			Community Related Budget/s (C, D, H, J, N & P)	6,866						
				<u>119,742</u>	0	32,240	151,981	8.01%	6.31%	1.70%
91,813	11.95%	Gatcombe Park Primary	Staffing	43,499						
			Prior year commitments	1,104						
			Community Related Budget/s (C, D, H, J, N & P)	2,013						
				<u>46,616</u>	0	44,162	90,778	12.13%	6.23%	5.90%
(25,403)	-4.48%	Goldsmith Infant	Deficit		-35,695					
			Community Related Budget/s (C, D, H, J, N & P)		-1,222					
				<u>0</u>	-36,917	0	-36,917	-6.12%	0.00%	0.00%
49,192	5.26%	Highbury Primary	Staffing	38,026						
			Community Related Budget/s (C, D, H, J, N & P)	3,967	-3,026					
				<u>41,993</u>	-3,026	22,134	61,101	6.51%	4.47%	2.36%
60,491	6.67%	Isambard Brunel Junior	Staffing	14,947						
			Community Related Budget/s (C, D, H, J, N & P)	9,737						
				<u>24,684</u>	0	0	24,684	2.70%	2.70%	0.00%
56,806	6.45%	Langstone Infant	Staffing	83,615						
				<u>83,615</u>	0	28,659	112,274	12.85%	9.57%	3.28%
160,860	15.02%	Langstone Junior	Staffing	60,000						
			Community Related Budget/s (C, D, H, J, N & P)	3,440						
				<u>63,440</u>	0	65,292	128,732	12.44%	6.13%	6.31%

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140,685	9.41%	Lyndhurst Junior	0	0	0	0	0.00%	0.00%	0.00%
52,957	5.73%	Manor Infant	0	-1,105	64,482	63,378	6.52%	0.00%	6.63%
42,152	4.68%	Medina Primary	25,400						
			18,797						
			44,197	-786	22,221	65,633	6.83%	4.60%	2.31%
57,533	8.35%	Meon Infant	2,912						
			10,000						
			12,912	0	48,368	61,280	9.03%	1.90%	7.12%
49,299	4.99%	Meon Junior	34,943						
			34,943	0	45,872	80,815	7.95%	3.44%	4.51%
57,616	6.02%	Meredith Infant	23,187						
			23,187	0	63,041	86,228	8.98%	2.42%	6.57%
253,139	15.14%	Milton Park Federated Primary	107,741						
			15,000						
			2,889						
			125,630	0	125,448	251,078	14.71%	7.36%	7.35%
57,505	14.75%	Moorings Way Infant	49,233						
			21,269						
			70,502	0	-0	70,502	14.62%	14.62%	0.00%
46,261	3.65%	Newbridge Junior	48,667						
			1,979						
			50,646	0	-0	50,646	4.06%	4.06%	0.00%
75,020	3.88%	Northern Parade Junior	44,071						
			7,822						
			11,254						
			63,147	0	8,786	71,932	3.59%	3.15%	0.44%

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51,474	3.37%	Paulsgrove Primary		0	0	0	0	0.00%	0.00%	0.00%
94,235	10.23%	Penhale Infant	Staffing	64,800			64,800	12.70%	6.43%	6.27%
				64,800	0	63,257	128,057			
96,772	6.89%	Portsmouth Primary	Staffing	7,438						
			Prior year commitments	31,455						
			Community Related Budget/s (C, D, H, J, N & P)	175	-2,448					
				39,068	-2,448	51,148	87,768	6.11%	2.72%	3.56%
101,493	10.61%	Solent Infant	Prior year commitments	5,360						
			Community Related Budget/s (C, D, H, J, N & P)	0						
				5,360	0	106,102	111,462	11.90%	0.57%	11.33%
122,144	10.11%	Solent Junior	Prior year commitments	39,000						
				39,000	0	28,526	67,526	5.73%	3.31%	2.42%
284,528	19.18%	Somers Park Primary	Staffing	21,369						
			Community Related Budget/s (C, D, H, J, N & P)	111,059						
				132,428	0	115,977	248,405	16.25%	8.66%	7.59%
81,812	9.96%	Southsea Infant	Staffing	8,736						
			Community Related Budget/s (C, D, H, J, N & P)	7,868						
				16,604	0	68,559	85,163	10.42%	2.03%	8.39%
176,077	15.95%	St Georges Beneficial Primary	Staffing	31,857						
			Prior year commitments	99,500						
			Community Related Budget/s (C, D, H, J, N & P)	5,717						
				137,074	0	83,662	220,737	19.32%	12.00%	7.32%
244,546	24.32%	St Johns RC Primary	Staffing	34,000						
			Prior year commitments	165,000						
				199,000	0	86,439	285,439	28.40%	19.80%	8.60%
162,608	10.23%	St Jude's CE Primary	Staffing	39,886						
			Prior year commitments	8,000						
			Community Related Budget/s (C, D, H, J, N & P)	14,837						
				62,723	0	84,061	146,784	9.34%	3.99%	5.35%
						0				
247,842	15.20%	St Paul's RC Primary	Staffing	38,000						
			Community Related Budget/s (C, D, H, J, N & P)	81,199						
				119,199	0	138,468	257,667	15.53%	7.19%	8.35%

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120,553	10.75%	St Swithun's RC Primary	Prior year commitments	79,000						
			Community Related Budget/s (C, D, H, J, N & P)	553						
				<u>79,553</u>	0	30,708	110,262	9.77%	7.05%	2.72%
109,954	12.73%	Stamshaw Infant	Staffing	15,000						
			Prior year commitments	102,269						
				<u>117,269</u>	0	15,031	132,300	14.29%	12.67%	1.62%
103,193	12.20%	Stamshaw Junior	Prior year commitments	64,353						
			Community Related Budget/s (C, D, H, J, N & P)	5,284						
				<u>69,637</u>	0	59,722	129,360	15.69%	8.45%	7.24%
263,811	11.80%	Victory Primary	Staffing	46,462						
			Community Related Budget/s (C, D, H, J, N & P)	8,395						
				<u>54,857</u>	0	166,778	221,636	10.03%	2.48%	7.55%
63,274	6.01%	Westover Primary	Community Related Budget/s (C, D, H, J, N & P)	25						
				<u>25</u>	0	45,603	45,628	4.34%	0.00%	4.33%
58,817	8.02%	Wimborne Infant	Staffing	28,422						
			Prior year commitments	8,300						
				<u>36,722</u>	0	21,841	58,563	8.20%	5.14%	3.06%
123,374	11.71%	Wimborne Junior	Prior year commitments	2,030						
			Community Related Budget/s (C, D, H, J, N & P)	340						
				<u>2,370</u>	0	35,496	37,866	3.60%	0.23%	3.38%
5,229,707	9.58%	Total Primary & Nursery		2,749,732	-97,155	2,983,890	5,636,467	9.71%	4.76%	5.17%

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SECONDARY SCHOOLS										
349,126	7.38%	Admiral Lord Nelson Secondary	Prior Year Commitments	20,352						
			Staffing	17,056						
			Community Related Budget/s (C, D, H, J, N & P)	52,459						
			Monies held on behalf of (G & T)	80,090						
				<u>169,957</u>	0	187,562	357,519	7.57%	3.60%	3.97%
145,253	5.24%	City of Portsmouth Boys	Staffing	139,070						
			Community Related Budget/s (C, D, H, J, N & P)	474						
				<u>139,543</u>	0	0	139,543	5.11%	5.11%	0.00%
124,977	2.57%	City of Portsmouth Girls	Staffing	150,000						
			Community Related Budget/s (C, D, H, J, N & P)	63,235						
			Monies held on behalf of (G & T)	36,448	-145,235					
				<u>249,683</u>	-145,235	34,007	138,455	2.91%	5.25%	0.71%
170,819	3.61%	King Richard Secondary	Staffing	132,541						
			Prior Year Commitments	53,500						
			Community Related Budget/s (C, D, H, J, N & P)	5,447						
				<u>191,488</u>	0	21,240	212,727	4.71%	4.24%	0.47%
(55,996)	-1.03%	Mayfield Secondary	Community Related Budget/s (C, D, H, J, N & P)	944						
				<u>944</u>	0	6,964	7,908	0.15%	0.02%	0.13%
87,538	1.77%	Miltoncross Secondary	Staffing	26,000						
			Prior Year Commitments	36,000						
				<u>62,000</u>	0	48,977	110,977	2.21%	1.23%	0.98%
503,115	8.60%	Priory Secondary	Community Related Budget/s (C, D, H, J, N & P)	212,659						
			Staffing	100,000						
			Prior Year Commitments	142,000						
			Monies held on behalf of (G & T)	69,693						
				<u>524,352</u>	0	110,145	634,497	10.61%	8.76%	1.84%
749,985	14.68%	Springfield Secondary	Staffing	142,329						
			Community Related Budget/s (C, D, H, J, N & P)	6,711						
			Monies held on behalf of (G & T)	35,600						
				<u>184,640</u>	0	809,143	993,783	19.37%	3.60%	15.77%
419,877	9.22%	St Edmunds RC Secondary	Staffing	45,000						
			Prior year commitments	176,940						
				<u>221,940</u>	0	582,362	804,302	17.94%	4.95%	12.99%
2,494,693	5.80%	Total Secondary		1,744,547	-145,235	1,800,400	3,399,712	7.99%	4.10%	4.23%

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SPECIAL SCHOOLS										
323,621	19.88%	Cliffdale Primary Special School	Staffing		0					
			Prior year commitments		0					
			Community Related Budget/s (C, D, H, J, N & P)	17,734						
				<u>17,734</u>	0	78,564	96,298	5.71%	1.05%	4.66%
27,996	1.78%	Harbour	Staffing	10,000						
				<u>10,000</u>	0	19,840	29,840	1.58%	0.53%	1.05%
97,188	3.52%	Mary Rose Special School	Mones held on behalf of (G & T)	6,855						
			Prior year commitments	26,193						
				<u>33,049</u>	0	92,641	125,690	7.78%	2.05%	5.74%
79,857	4.35%	Redwood Park Special School	Staffing	70,000						
				<u>70,000</u>	0	37,138	107,138	3.75%	2.45%	1.30%
87,710	11.17%	Willows Special School	Community Related Budget/s (C, D, H, J, N & P)	53,395						
				<u>53,395</u>	0	51,940	105,335	13.46%	6.82%	6.64%
616,372	7.18%	Total Special		184,178	0	280,123	464,301	5.26%	2.09%	3.17%

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TOTAL SCHOOL BALANCES - SUMMARY								
5,229,707	9.58%	Primary & Nursery Schools	2,749,732	-97,155	2,983,890	5,636,467	9.71%	5.17%
2,494,693	5.80%	Secondary Schools	1,744,547	-145,235	1,800,400	3,399,712	7.99%	4.23%
616,372	7.18%	Specials Schools	184,178	0	280,123	464,301	5.26%	3.17%
8,340,772	7.89%		4,678,457	-242,390	5,064,414	9,500,480	8.68%	6.54%
		Staffing	2,069,667					
		Prior year commitments	1,515,678					
		Community Related Budget/s (C, D, H, J, N & P)	807,111					
		Monies held on behalf of (G & T)	286,000					
			4,678,457					
		Deficit		-242,390				
		Uncommitted	5,064,414					
			9,500,480					
		Monies held on behalf of:						
		Admin & DHT Conference	8,190		Copnor Junior			
		Primary Cluster Network, Music, before & after school care	23,724		Cumberland Infant			
		CIP, Primary Cluster, Praise, COPS	80,090		Admiral Lord Nelson Secondary			
		Cluster Schools	25,400		Medina Primary			
		CIP	36,448		City of Portsmouth Girls			
		Cluster Schools	35,600		Springfield			
		Tennis Centre & School Games Organiser	69,693		Priory Secondary			
		Cluster Schools	6,855		Mary Rose			
			286,000					