

**SCHOOLS CAPITAL BALANCES AS AT 31 MARCH 2013**

Balance as @ 31/03/2012		Balance as @ 31/03/2013	Spending Plan	Description of Plan	Projected Balance
<b>PRIMARY &amp; NURSERY SCHOOLS</b>					
21,000	Arundel Court Infant	(0)	0		(0)
0	Arundel Court Junior	0	0		0
15,975	The Brambles Nursery	17,272	0		17,272
7,478	Charles Dickens Infants	0	0		0
62	Charles Dickens Junior	5,796	0		5,796
98,099	College Park Infant	101,160	0		101,160
100,932	Copnor Infant	13,505	0		13,505
5,666	Copnor Junior	742	0		742
75,356	Corpus Christi RC Primary	(5,498)	0		(5,498)
41,300	Cottage Grove Primary	64,762	64,762	51,699 Staff Toilet Y1/2 toilet reburb & asbestos removal 2,162 Gifted & Talented music project 10,901 Roof Repairs	0

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39,890	Court Lane Infant			11,602 Flat Roof Repair 30,240 Upgrade of IT Equipment (committed Mar 10)	
		<b>41,242</b>	41,842		<b>(600)</b>
0	Court Lane Junior		0		
		<b>11</b>	0		<b>11</b>
43,673	Craneswater Junior			7,000 ICT Infrastructure Expansion 1,500 Lower School Store Room conversion to DT work area	
		<b>44,178</b>	8,500		<b>35,678</b>
32,431	Cumberland Infant			37,772 Refurbishment showers/classroom/hall/corridors	
		<b>37,772</b>	37,772		<b>0</b>
6,766	Devonshire Infant			7,878 ICT	
		<b>7,878</b>	7,878		<b>0</b>
					<b>0</b>
11,908	Fernhurst Junior			7,300 Contribution to Capital Projecy - heating	
		<b>9,737</b>	7,300		<b>2,437</b>
96,507	Flying Bull Primary				
		<b>13,501</b>	0		<b>13,501</b>
20,748	Gatcombe Park Primary			6,363 Replacement of windows	
		<b>14,171</b>	6,363		<b>7,808</b>
2,484	Goldsmith Infant				
		<b>7,947</b>	0		<b>7,947</b>
6,672	Highbury Primary				
		<b>6,661</b>	0		<b>6,661</b>
7,210	Isambard Brunel Junior				
		<b>188</b>	0		<b>188</b>
71,025	Langstone Infant			6,000 Border Fencing 3,962 Replacement windows 6,500 Lighting 1,000 Fencing 6,000 Black out blinds	
		<b>34,002</b>	23,462		<b>10,540</b>

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(96,760)	Langstone Junior	18,317	18,317	18,317 Refurbishment Yr 3 toilets	0
(20,809)	Lyndhurst Junior	(0)	0		(0)
23,961	Manor Infant	19,226	0		19,226
19,026	Medina Primary	25,425	0		25,425
37,007	Meon Infant	37,021	37,000	37,000 Playground canopies	21
7,792	Meon Junior	11,914	11,914	11,914 Server replacement aug 13	(0)
16,360	Meredith Infant	26,031	0		26,031
114,484	Milton Park Federation	103,851	0		103,851
40,187	Moorings Way Infant	24,874	0		24,874
12,068	Newbridge Junior	442			442

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0	Northern Parade Federation	16,500	16,500	16,500 Building Works	0
1,521	Paulsgrove Primary	0	0		0
10,727	Penhale Infant	0	0		0
7,834	Portsmouth Primary	1,475	0		1,475
59,034	Solent Infant	6,827	20,000	20,000 Repairs to staff room/hall roof	(13,173)
23,279	Solent Junior	10,934	11,000	11,000 Classroom Alteration	(66)
107	Somers Park Primary	25,072	0		25,072
51,413	Southsea Infant	38,604	0		38,604
157,438	St Georges Beneficial Primary	123,789	0		123,789
193,332	St Johns RC Primary	286,121	286,121	141,121 Capital Improvements 15,000 IT Hardware 30,000 Purchase Minibus 100,000 Contribution to St Edmunds Sports Hall	0

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83,474	St Jude's CE Primary	55,083	0		55,083
43,872	St Paul's RC Primary	56,895	0		56,895
(1)	St Swithun's RC Primary	(1)	0		(1)
27,933	Stamshaw Infant	7,753	0		7,753
(5,607)	Stamshaw Junior	840	3,500	Garage Roof Replacement	(2,660)
8,701	Victory	8,367	7,457	Perm Assault Course Equipment in Playground	910
33,755	Westover Primary	20,338	20,338	ICT Provison	0
6,183	Wimborne Infant	9,779	0		9,779
34,083	Wimborne Junior	12,566	0		12,566
<b>1,595,576</b>	<b>Total Primary</b>	<b>1,363,070</b>	<b>630,026</b>		<b>733,042</b>

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<b>SECONDARY SCHOOLS</b>					
23,103	Admiral Lord Nelson	27,465	0		27,465
27,940	City of Portsmouth Boys	30,627	1,000	Ongoing works	29,627
32,867	City of Portsmouth Girls	62,015	0		62,015
136,595	King Richard	26,838	28,745	18,745 New Headteacher Allowance 10,000 Legionella works	(1,907)
85,057	Mayfield	15,162	0		15,162
22,120	Miltoncross	21,656	21,720	21,720 Refurbishment House System,IR Room & IT Hardware	(64)
56,422	Priory	6,067	0		6,067
184,213	Springfield	110,697	0		110,697
300,253	St Edmunds RC	253	0		253
<b>868,570</b>	<b>Total Secondary</b>	<b>300,781</b>	<b>51,465</b>		<b>249,316</b>

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<b>SPECIAL SCHOOLS</b>					
61,501	Cliffdale Primary	526	0		526
9,255	Mary Rose	2,615	0		2,615
(5,742)	Redwood Park	122,902	141,000	Swimming Pool(loop and revenue contributions)	(18,098)
39,128	Harbour	4,587	0		4,587
44,010	Willows Nursery	37,296	0		37,296
<b>148,152</b>	<b>Total Special</b>	<b>167,926</b>	<b>141,000</b>		<b>26,926</b>
<b>SUMMARY</b>					
1,595,576	Primary Schools	1,363,070	630,026		733,042
868,570	Secondary Schools	300,781	51,465		249,316
148,152	Specials Schools	167,926	141,000		26,926
<b>2,612,298</b>		<b>1,831,776</b>	<b>822,491</b>		<b>1,009,283</b>