Balance as @ 31/03/2012		Balance as @ 31/03/2013	Spending Plan	Description of Plan	Projected Balance
	PRIMARY & NURSERY SCHOOLS				
21,000	Arundel Court Infant				
		(0)	0		(0)
0	Arundel Court Junior				
		0	0		0
15,975	The Brambles Nursery				
13,373	The Brambles Nursery	17,272	0		17,272
7,478	Charles Dickens Infants	0	0		0
			<u> </u>		
62	Charles Dickens Junior	5 700			F 700
		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				
0,000	Coprior durinor	742	0		742
75,356	Corpus Christi RC Primary	(5,498)	0		(5,498)
		(0,100)	•		(0,100)
41,300	Cottage Grove Primary			let Y1/2 toilet reburb & asbestos removal	
			2,162 Gifted & 10,901 Roof Re	Talented music project	
		64,762	64,762		0

11,602 Flat Roof Repair 30,240 Upgrade of IT Equipment (committed Mar 10) 41,242 41,8	ted Balance	Projec	Description of Plan	nding Plan		Balance as @ 31/03/2013		Balance as @ 31/03/2012
11 0 11 0 1 0				30,240 Upgrade of IT Equ			Court Lane Infant	39,890
11	(600)			41,842	1,242	41,24		
1,500 Lower School Store Room conversion to DT work area	11				11	1	Court Lane Junior	0
32,431 Cumberland Infant 37,772 Refurbishment showers/classroom/hall/corridors 37,772 37,772 37,772 37,772 37,772 37,772 37,772 37,772 37,772 37,772 37,772 37,778 7,878 7,878 7,878 7,878 7,878 7,878 7,300 37							Craneswater Junior	43,673
37,772 37,772 37,772	35,678			8,500	4,178	44,17		
11,908 Fernhurst Junior 7,878 CT	0		ment showers/classroom/hall/corridors		7.772	37.77	Cumberland Infant	32,431
11,908 Fernhurst Junior 7,300 Contribution to Capital Projecy - heating 9,737 7,300				0.,	-,	<u> </u>		
96,507 Flying Bull Primary 13,501 0	0				7,878	7,87	Devonshire Infant	6,766
96,507 Flying Bull Primary 13,501 0	0		ion to Capital Projecy - heating	7 300 Contribution to Ca			Fernhuret Junior	11 908
13,501 0	2,437		on to explicit reject meaning		9,737	9,73	T Offinal of Garner	11,000
13,501 0							Elving Bull Primary	06 507
14,171 6,363	13,501			0	3,501	13,50	Figury Bull Fillinary	90,307
2,484 Goldsmith Infant 7,947 0 6,672 Highbury Primary 6,661 0 7,210 Isambard Brunel Junior 188 0 71,025 Langstone Infant 6,000 Border Fencing			nent of windows	6,363 Replacement of w			Gatcombe Park Primary	20,748
7,947 0 6,672 Highbury Primary 6,661 0 7,210 Isambard Brunel Junior 188 0 71,025 Langstone Infant 6,000 Border Fencing	7,808			6,363	4,171	14,17		
6,672 Highbury Primary 6,661 0 7,210 Isambard Brunel Junior 188 0 71,025 Langstone Infant 6,000 Border Fencing							Goldsmith Infant	2,484
6,661 0 7,210 Isambard Brunel Junior 188 0 71,025 Langstone Infant 6,000 Border Fencing	7,947			0	7,947	7,94		
6,661 0 7,210 Isambard Brunel Junior 188 0 71,025 Langstone Infant 6,000 Border Fencing							Highbury Primary	6 672
188 0 71,025 Langstone Infant 6,000 Border Fencing	6,661			0	6,661	6,66	Tilgiloury i Tilliary	0,072
188 0 71,025 Langstone Infant 6,000 Border Fencing								7.010
	188			0	188	18	Isambard Brunei Junior	7,210
3,962 Replacement windows 6,500 Lighting 1,000 Fencing 6,000 Black out blinds 34,002 23,462	10,540		nent windows	3,962 Replacement wind 6,500 Lighting 1,000 Fencing 6,000 Black out blinds	4.002	34.00	Langstone Infant	71,025

Balance as @ 31/03/2012		Balance as @ 31/03/2013	Spending Plan	Description of Plan	Projected Balance
(96,760)	Langstone Junior		18,317 Refurbis	shment Yr 3 toilets	
		18,317	18,317		0
(20,809)	Lyndhurst Junior				(0)
	,	(0)	0		(0)
23,961	Manor Infant				
20,001	Manor mane	19,226	0		19,226
19,026	Medina Primary				
19,026	iviedina Primary	25,425	0		25,425
07.007	Meon Infant		07 000 Players	und sense is a	
37,007	Meon mant	37,021	37,000 Playgro	una canopies	21
7,792	Meon Junior	11,914	11,914 Server r 11,914	replacement aug 13	(0)
		,	11,011		(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				
,-00		442			442

Balance as @ 31/03/2012		Balance as @ 31/03/2013	Spending Plan	Description of Plan	Projected Balance
0	Northern Parade Federation		16,500 Building	Works	
		16,500	16,500		0
1,521	Paulsgrove Primary				
		0	0		0
10,727	Penhale Infant				
		0	0		0
7,834	Portsdown Primary				
	·	1,475	0		1,475
59,034	Solent Infant		20,000 Repairs	to staff room/hall roof	
		6,827	20,000		(13,173)
23,279	Solent Junior		11,000 Classroo	om Alteration	0
		10,934	11,000		(66)
107	Somers Park Primary				
	, and the second second	25,072	0		25,072
51,413	Southsea Infant				
		00.004	0		00.004
		38,604	0		38,604
157,438	St Georges Beneficial Primary				
		123,789	0		123,789
193,332	St Johns RC Primary			vare	
		286,121	286,121		0

Balance as @ 31/03/2012		Balance as @ 31/03/2013	Spending Plan	Description of Plan	Projected Balance
83,474	St Jude's CE Primary				
		55,083	0		55,083
43,872	St Paul's RC Primary				
10,072	otr duro 110 1 mmary	56,895	0		56,895
(1)	St Swithun's RC Primary				/1\
(1)	St Swithurs NO Fillinary	(1)	0		(1) (1)
27,933	Stamshaw Infant	7,753	0		7,753
		1,155	0		7,755
(5,607)	Stamshaw Junior		3,500 Garage	Roof Replacement	
		840	3,500		(2,660)
8,701	Victory		7,457 Perm A	ssault Course Equipment in Playground	
`	,	8,367	7,457		910
33,755	Westover Primary		20,338 ICT Pro	vison	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,338	20,338		0
0.100	Wimborne Infant				
6,183	wimborne iniani	9,779	0		9,779
		-, -,			-, -
34,083	Wimborne Junior	40.500	0		10.500
		12,566	0		12,566
1,595,576	Total Primary	1,363,070	630,026		733,042

Balance as @ 31/03/2012		Balance as @ 31/03/2013	Spending Plan	Description of Plan	Projected Balance
	SECONDARY SCHOOLS				
23,103	Admiral Lord Nelson				
		27,465	0		27,465
07.040	Other of Devidence with Devide		1 000 On malan		
27,940	City of Portsmouth Boys	30,627	1,000 Ongoing 1,000	WORKS	29,627
		00,027	1,000		20,021
32,867	City of Portsmouth Girls				
		62,015	0		62,015
100 505	IC DI L		40.745 N II	II. All	
136,595	King Richard		18,745 New Hea 10,000 Legionel	adteacher Allowance	
		26,838	28,745	ia works	(1,907)
					(1,001)
85,057	Mayfield				
		15,162	0		15,162
00.400	N.4*10.		04 700 B (1'	I III O I IDD OITH I	
22,120	Miltoncross	21,656	21,720 Returbis 21,720	hment House System,IR Room & IT Hardw	(64)
		21,030	21,720		(04)
56,422	Priory				
		6,067	0		6,067
184,213	Springfield	440 007			110.007
		110,697	0		110,697
300,253	St Edmunds RC		0		
		253	0		253
868,570	Total Secondary	300,781	51,465		249,316

Balance as @ 31/03/2012		Balance as @ 31/03/2013	Spending Plan	Description of Plan	Projected Balance
	SPECIAL SCHOOLS				
61,501	Cliffdale Primary				
		526	0		526
9,255	Mary Rose				
,	•	2,615	0		2,615
(5,742)	Redwood Park		141.000 Swimmi	ng Pool(loan and revenue contributions)	
(=, ,		122,902	141,000	<u> </u>	(18,098)
39,128	Harbour				
55,125		4,587	0		4,587
44,010	Willows Nursery				
11,010	Trinono real cory	37,296	0		37,296
148,152	Total Special	167,926	141,000		26,926
	SUMMARY				
1,595,576	Primary Schools	1,363,070	630,026		733,042
868,570	Secondary Schools	300,781	51,465		249,316
148,152 2,612,298	Specials Schools	167,926 1,831,776	141,000 822,491		26,926 1,009,283
2,012,290		1,031,770	022,431		1,009,203