

Balance as @ 31/03/2013	Balance as @ 31/03/2014	Spending Plan	Description of Plan	Projected Balance
<b>PRIMARY &amp; NURSERY SCHOOLS</b>				
0	Arundel Court Primary	0		0
17,272	The Brambles Nursery	21,700		21,700
5,796	Charles Dickens Primary	18,039	15,000 Roof Repairs 1st Yr contribution 15,000	3,039
101,160	College Park Infant	135,187		135,187
13,505	Copnor Infant	19,495		19,495
742	Copnor Junior	(357)		(357)
(5,498)	Corpus Christi RC Primary	(38,858)		(38,858)
64,762	Cottage Grove Primary	46,663	10,338 Easy Networks Easter Holidays PO 2778898 3,324 Communications South PO 2777322 817 Chubb PO2778907 1,000 Nurture Unit Furniture 26,705 Mini Bus Purchase - Red Kite 4,479 Replace nursery Sinks/Flooring PO 2780095	0
41,242	Court Lane Infant	49,292		49,292
11	Court Lane Junior	22		22
44,178	Craneswater Junior	41,055	7,000 Creation of multipurpose SEN/PPA/Meeting room in lower school 7,000	34,055
37,772	Cumberland Infant	37,759		37,759
7,878	Devonshire Infant	7,571	7,571 14/15 ICT Projects	0
9,737	Fernhurst Junior	5,623		5,623
13,501	Flying Bull Primary	(3,546)		(3,546)
14,171	Gatcombe Park Primary	14,126		14,126
7,947	Goldsmith Infant	13,505		13,505
6,661	Highbury Primary	6,695		6,695

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188	Isambard Brunel Junior	(4,914)	0	(4,914)
34,002	Langstone Infant	353	0	353
18,317	Langstone Junior	398	0	398
19,226	Manor Infant	19,417	0	19,417
25,425	Medina Primary	9,793	0	9,793
37,021	Meon Infant	6,776	0	6,776
11,914	Meon Junior	7	0	7
26,031	Meredith Infant	7,503	50,000 Remodelling Childrens Toilets,staffroom,offices 50,000	(42,497)
103,851	Milton Park Federation	115,744	0	115,744
24,874	Moorings Way Infant	5,212	0	5,212
442	Newbridge Junior	7,840		7,840
16,500	Northern Parade Federation	0	0	0
0	Penhale Infant	6,475	6,475 Contribution to scaffolding & work on Lincoln Rd building 6,475	0
1,475	Portsmouth Primary	1,792	0	1,792
6,827	Solent Infant	19,605	1,235 Balcony Reports 1,235	18,370
10,934	Solent Junior	20,243	20,200 Grounds Project & classroom refurbishments 20,200	43
25,072	Somers Park	0	0	0

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38,604	Southsea Infant			
	29,748	0		29,748
123,789	St Georges Beneficial Primary			
	159,388	0		159,388
286,121	St Johns RC Primary			
	405,893	100,000 Drainage Issues 100,000 St Edmunds Sports Hall 160,000 Corridor linking KS1 & KS2 30,000 Replacement Minibus 390,000		15,893
55,083	St Jude's CE Primary			
	42,076	8,511 3 yr capital allocation Contribution to PCC project 8,365 2 yr capital allocation Contribution to PCC project 8,511		33,565
56,895	St Paul's RC Primary			
	71,530	13,000 Retention payment still outstanding on classroom extention 58,000 Future building works 71,000		530
(1)	St Swithun's RC Primary			(1)
	(1)	0		(1)
7,753	Stamshaw Infant			
	14,419	0		14,419
840	Stamshaw Junior			
	7,236	6,225 Replacement windows 6,225		1,011
8,367	Victory			
	0	0		0
20,338	Westover Primary			
	19,481	0		19,481
9,779	Wimborne Infant			
	6,344	0		6,344
12,566	Wimborne Junior			
	755	0		755
1,363,070	Total Primary	1,347,084	634,063	717,203

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<b>SECONDARY SCHOOLS</b>				
27,465	Admiral Lord Nelson		20,000 Sports Hall Floor Replacement	
	50,054		20,000	30,054
30,627	City of Portsmouth Boys			
	14,251		0	14,251
62,015	City of Portsmouth Girls			
	0		0	0
26,838	King Richard		6,437 Replacement of doors	
	5,962		6,437	(475)
15,162	Mayfield			
	(132)		0	(132)
21,656	Miltoncross		16,961 Refurbishment of reception area & hair salon	
	16,961		16,961	0
6,067	Priory			
	21,066		0	21,066
110,697	Springfield			
	101,978		0	101,978
253	St Edmunds RC		130,000 SI Unit/New Reception Area - PCC Project	
			270,000 Multi Use Games Area & 3G pitch	
	472,218		400,000	72,218
<b>300,780</b>	<b>Total Secondary</b>	<b>682,358</b>	<b>443,398</b>	<b>238,960</b>
<b>SPECIAL SCHOOLS</b>				
526	Cliffdale Primary			
	0		0	0
2,615	Mary Rose			
	0		0	0
122,902	Redwood Park			
	126,182		0	126,182
4,587	Harbour			
	1,731		0	1,731
37,296	Willows Nursery		11,000 New canopy in play area	
	35,367		11,000	24,367
<b>167,926</b>	<b>Total Special</b>	<b>163,280</b>	<b>11,000</b>	<b>152,280</b>
<b>SUMMARY</b>				
1,363,070	Primary Schools	1,347,084	634,063	717,203
300,780	Secondary Schools	682,358	443,398	238,960
167,926	Specials Schools	163,280	11,000	152,280
<b>1,831,776</b>		<b>2,192,722</b>	<b>1,088,461</b>	<b>1,108,443</b>
				79,378