

Annex B

Schedule of Opening v Closing School Capital Balances 2014-15

Schools	Opening Capital Balance 1st April 2014	Closing Capital Balance 31st March 2015	Movement between Opening and Closing Balance
Abbey Meads Community Primary School	£5,982	£8,444	2,461
Beechcroft Infant School	£10,229	£26,557	16,328
Bishopstone Church of England Primary School	£73,418	£49,059	(24,359)
Bridlewood Primary School	£7,978	£449	(7,528)
Brook Field Primary School	£28,189	£33,219	5,030
Catherine Wayte Primary School	£0	£8,365	8,365
Chiseldon Primary School	£0	£0	0
Colebrook Junior School	£27,047	£18,698	(8,348)
Covingham Park Primary School	£18,501	£30,672	12,171
East Wichel Primary School	£5,710	£716	(4,994)
Eldene Primary School	£29,944	£0	(29,944)
Even Swindon Primary School	£24,740	£148,201	123,460
Ferndale Community Primary School	£12,473	£0	(12,473)
Grange Infant School	£66,304	£0	(66,304)
Grange Junior School	£38,915	£95,513	56,598
Greenmeadow Primary School	£20,201	£25,217	5,015
Haydonleigh Primary School	£8,204	£15,776	7,572
Lainesmead Primary School	£1,151	£2,814	1,663
Lawn Primary School	£13,225	£19,272	6,047
Liden Primary School	£49,627	£3,858	(45,770)
Nythe Primary School	£50,659	£9,143	(41,516)
Oakhurst Community Primary School	£23,134	£24,061	928
Oaktree Nursery and Primary School	£23,387	£23,780	394
Oliver Tomkins Church of England Infant School	£0	£0	0
Oliver Tomkins Church of England Junior School	£0	£0	0
Orchid Vale Primary School	£6,987	£9,806	2,819
Red Oak Primary School	£0	£0	0
Robert le Kyng Primary School	£0	£0	0
Ruskin Junior School	£16,697	£16,191	(507)
South Marston Church of England Primary School	£24,940	£19,819	(5,121)
St Francis Primary School	£0	£0	0
Wanborough Primary School	£0	£0	0
Westrop Primary School	£2,404	£0	(2,404)
Wroughton Infant School	£5,501	£17,680	12,180
Wroughton Junior School	£2,753	£5,852	3,099
Isambard Community School	£72,279	£48,299	(23,980)
Brimble Hill School	£10,294	£6,463	(3,831)
Crowdys Hill School	£38,009	£46,262	8,253
St Lukes School	£0	£6,295	6,295
The Chalet School	£28,019	£7,547	(20,471)
Uplands School	£7,551	£417	(7,135)
	£754,452	£728,444	(26,008)