

July 2016										
Part B - Planned Use of 2015-16 Surplus Balances during 2016-17										
Name of School:	Specific Premises Improvements	Provision for unplanned responsive premises maintenance works	ICT Investment	Workforce one off costs	Commercial / Traded Activities	Other specific projects	Staff Absence Reserve	Purchase orders raised before year end but goods not delivered	Setting the new year budget Entering a value against this line could result in the LA contacting the school	Total Committed Balances to be spent on specific items in 2016/17
	£	£	£	£	£	£	£	£	£	£
Abbey Meads Community Primary			£30,000							£30,000
Abbey Meads -Butterflies										£0
Abbey Meads -Sunshine Club										£0
Abbey Meads -Community										£0
Beechcroft Infant School						£20,050		£21,821		£41,871
Bishopstone Church of England Primary										£0
Bridlewood Primary School	£15,000					£30,000	£15,000	£2,418		£62,418
Brook Field Primary School	£35,101	£10,000				£9,651		£709		£55,461
Catherine Wayte Primary School	£10,000	£10,000	£2,500			£12,000	£10,000			£44,500
Chiseldon Primary School										£0
Colebrook Junior School			£5,000			£39,154				£44,154
Covingham Park Primary School										£0
East Wichel Primary School			£32,000							£32,000
Eldene Primary School										£0
Eldene Primary School SRP (CLD)	£45,000									£45,000
Even Swindon Primary School	£13,000	£50,000			£1,841		£30,000	£75,476		£170,317
Even Swindon Primary School - SRP										£0
Even Swindon Primary School SRP (SSL)										£0
Grange Infant Community School	£51,019		£23,300			£16,463		£2,021		£92,803
Grange Junior School	£59,000	£10,270	£15,000							£84,270
Greenmeadow Primary School					£2,325	£57,200	£20,000	£3,798		£83,323
Haydonleigh Primary School	£9,000		£5,000			£18,000		£2,500	£30,000	£64,500
Lainesmead Primary School			£6,500			£28,000				£34,500
Lawn Primary School										£0
Liden Primary School										£0
Nythe Primary School	£7,780							£2,770		£10,550
Oakhurst Community Primary School										£0
Oaktree Nursery and Primary School								£32,554		£32,554
Oliver Tomkins Church of England										£0
Oliver Tomkins Church of England				£18,000						£18,000
Orchid Vale Primary School						£20,224		£3,289		£23,513
Red Oak Primary School										£0
Robert le Kyng Primary School	£35,000					£10,000				£45,000
Robert le Kyng Primary School SRP (PD)										£0
South Marston Church of England										£0
St Francis Primary School							£8,000	£17,796		£25,796
Wanborough Primary School			£4,000					£9,540	£10,635	£24,175
Westrop Primary School	£15,000		£6,000	£38,000		£7,875				£66,875
Wroughton Infant School										£0
Wroughton Junior School						£1,267		£4,791		£6,058
Isambard Community School										£0
EOTAS	£40,000									£40,000
Brimble Hill Special School						£27,426	£32,500	£13,606		£73,532
Crowdys Hill School	£50,000		£35,000				£15,000			£100,000
St Lukes School										£0
The Chalet School										£0
Uplands - Pre and post 16										£0
Uplands VI & AT										£0
Uplands ASC										£0
Total Maintained Schools	£384,900	£80,270	£164,300	£56,000	£4,166	£297,310	£130,500	£193,089	£40,635	£1,351,170
Number of incidences	13	4	11	2	2	14	7	14	2	26