

Name of School:	Specific Premises Improvements	Provision for unplanned responsive premises maintenance works	ICT Investment	Workforce restructuring one off costs	Funds held on behalf of clusters	Other specific projects	Staff Absence Reserve	Purchase orders raised before year end but goods not delivered	Setting the new year budget	Total Committed Balances to be spent on specific items in 2017-18	i Total Committed Balances to be spent on specific items in 2018-19
	£	£	£	£	£	£	£	£	£	£	£
Abbev Meads Community Primary School	£35,000							£3,600		£38,600	£0
Abbev Meads - Butterflies										£0	£0
Abbev Meads - Community										£0	£0
Beechcroft Infant School	£22,000					£22,000		£20,137		£64,137	£26,000
Bishopstone Church of England Primary School	£1,250							£149		£1,399	£0
Bridlewood Primary School					£25,000	£10,000		£2,850		£37,850	£0
Brook Field Primary School	£15,000	£4,000	£3,000			£23,665	£4,500	£12,657		£62,822	£4,500
Catherine Wayte Primary School						£2,842	£12,000	£2,498		£17,340	£0
Chiseldon Primary School								£780		£780	£0
Colebrook Junior School	£15,000		£5,000			£44,000				£64,000	£14,000
Covingham Park Primary School										£0	£0
East Wichel Primary School	£2,675					£9,706		£8,488		£20,869	£0
Eldene Primary School	£14,500									£14,500	£0
Eldene Primary School SRP (CLD)										£0	£0
Even Swindon Primary School	£40,000					£26,785	£30,000	£31,329		£128,114	£0
Even Swindon Primary School - SRP Outreach										£0	£0
Even Swindon Primary School SRP (SSL)										£0	£0
Grange Infant Community School	£32,143		£6,600			£15,322	£3,000	£4,139		£61,204	£128,956
Grange Junior School	£49,346	£5,000	£15,000				£8,500	£43,634		£121,480	£116,069
Greenmeadow Primary School						£36,972	£20,000	£2,708		£59,680	£0
Haydonleigh Primary School				£16,516				£18,807		£35,323	£0
Lainesmead Primary School										£0	£0
Lawn Primary School										£0	£0
Liden Primary School										£0	£0
Nythe Primary School						£2,092		£13,385		£15,477	£15,741
Oakhurst Community Primary School							£92,208	£19,516		£111,724	£0
Oaktree Nursery and Primary School						£15,000		£6,606		£21,606	£0
Oliver Tomkins Church of England Infant School											£0
Oliver Tomkins Church of England Junior School											£0
Orchid Vale Primary School						£9,090				£9,090	£0
Red Oak Primary School										£0	£14,823
Robert le Kyng Primary School	£69,000					£10,702		£14,458		£94,160	£0
Robert le Kyng Primary School SRP (PD)										£0	£0
St Francis Primary School						£12,000	£8,000			£20,000	£0
Wanborough Primary School			£4,000					£3,000	£19,822	£26,822	£0
Westrop Primary School	£10,000		£10,000							£20,000	£5,000

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	£	£	£	£	£	£	£	£	£	£	£
Wroughton Infant School										£0	£66,179
Wroughton Junior School										£0	£0
Abbey Park School		£5,000	£3,500	£50,000		£20,000				£78,500	£133,500
EOTAS										£0	£0
Brimble Hill Special School										£0	£0
Crowdys Hill School	£50,000		£35,000			£80,000	£15,000			£180,000	£180,000
St Lukes School										£0	£0
The Chalet School	£10,000		£10,000							£20,000	£0
Uplands - Pre and post 16										£0	£0
Uplands VI & AT										£0	£0
Uplands ASC										£0	£0
Total Maintained Schools	£365,914	£14,000	£92,100	£66,516	£25,000	£340,176	£193,208	£208,741	£19,822	£1,325,477	£704,768