

Summary of Swindon Schools Estimated Year end Balances Surveys for 2011/12

PART A - Estimated final year end position 2011/12			PART B - Planned use of surplus balances in 2012/13													PART C - Planned use of surplus balances beyond 2012/13					PART D - Summary of total balances and calculation of General Uncommitted Balances as at 31st March 2012						
Schools	Academy	Total Revenue balance b/w/d from 2010/11	Estimated Final revenue balance to be c/f 2011/12	Specific Premises Improvements	Provision for unplanned responsive premises maintenance works	ICT Investment	Workforce restructuring one off costs	Commercial/Traded activities	Commissioned Services	Funds held on behalf of clusters	Other Specific Projects	Staff Absence Reserve	Setting the New Year Budget	Purchase orders raised before year end but goods not delivered	Total Committed Balances to fund specific items in 2012/13	General uncommitted balance to carry forward to 2012/13	Specific Premises Improvements	ICT Investment	Workforce restructuring one off costs	Other Specific projects	Total Committed Balances to be spent on specific items beyond 2012/13	Part B - Planned use of balances in 2012/13	Part C - Planned use of balances beyond 2012/13	Value of estimated uncommitted balances which will be held 31st March 2012	Total estimated pupil numbers as at April 2012	Total uncommitted balances held per pupil	
PRIMARY SECTOR																											
Robert Le Kyng School		£97,860	£45,284		£4,784	£5,000	£10,500					£20,000			£40,284	£5,000						£0	£40,284	£0	£5,000	414	£12.08
Drove Primary School		£562,460	£490,850						£382,833		£66,396				£449,229	£41,621						£0	£449,229	£0	£41,621	544	£76.51
Eldene Primary School		£141,458	£103,162		£40,000	£10,000							£20,000		£70,000	£33,162					£0	£70,000	£0	£33,162	310	£106.97	
Even Swindon Primary School		£216,299	£141,560	£36,670											£36,670	£104,890		£30,000		£20,000	£50,000	£36,670	£50,000	£54,890	457	£120.11	
Ferndale Primary School		£42,375	£6,669												£0	£6,669						£0	£0	£0	£6,669	360	£18.53
Gorse Hill Primary School		£354,123	£322,843	£66,000	£25,000		£20,309				£119,843	£6,000	£77,229		£314,381	£8,462			£8,462		£8,462	£314,381	£8,462	£0	392	£0.00	
Lainesmead Primary School		£36,219	£12,001										£12,001		£12,001	£0					£0	£12,001	£0	£0	347	£0.00	
Lawn Primary School		£54,513	£32,751										£28,773		£28,773	£3,978					£0	£28,773	£0	£3,978	417	£9.54	
Lethbridge Primary School	Y		£0												£0	£0					£0	£0	£0	£0	482	£0.00	
Moredon Primary School		£591,714	£267,450	£27,000		£24,000				£41,760	£90,000	£20,000	£64,690		£267,450	£0					£0	£267,450	£0	£0	414	£0.00	
Mountford Manor Primary School		£83,391	£71,139			£4,000						£18,600			£22,600	£48,539					£0	£22,600	£0	£48,539	233	£208.32	
Goddard Park Primary School	Y		£0												£0	£0					£0	£0	£0	£0	443	£0.00	
Oaktree Nursery & Primary School		£177,248	£71,148										£60,000		£60,000	£11,148					£0	£60,000	£0	£11,148	312	£35.73	
Rodbourne Cheney Primary School		£140,099	£202,038	£4,494	£49,000						£39,400	£20,000	£53,462		£166,356	£35,682					£0	£166,356	£0	£35,682	196	£182.05	
Seven Fields Primary School		£15,980	£10,623												£10,623	£0					£0	£0	£0	£10,623	280	£37.94	
King William Street CE Primary		£39,898	£31,296										£12,000		£12,000	£19,296					£0	£12,000	£0	£19,296	168	£114.86	
Holy Family RC Primary School		£80,425	£71,134	£20,000	£10,000	£10,000									£40,000	£31,134					£0	£40,000	£0	£31,134	274	£113.63	
Holy Rood Catholic Junior School	Y		£0												£0	£0					£0	£0	£0	£0	272	£0.00	
Holy Rood Catholic Infant School	Y		£0												£0	£0					£0	£0	£0	£0	182	£0.00	
St Marys Catholic Primary School	Y		£0												£0	£0					£0	£0	£0	£0	282	£0.00	
Liden Primary School		£111,489	£90,859	£55,000											£55,000	£35,859	£6,866				£6,866	£55,000	£6,866	£28,993	306	£94.75	
Oliver Tomkins CE Infant School		£78,158	£63,002	£15,000		£15,000									£30,000	£33,002	£10,000	£15,000			£25,000	£30,000	£25,000	£8,002	185	£43.25	
Oliver Tomkins CE Junior School		£50,707	£45,809	£10,000		£10,000									£20,000	£25,809	£10,000	£10,000			£20,000	£20,000	£20,000	£5,809	170	£34.17	
Shaw Ridge Primary School		£99,545	£65,613										£22,000		£22,000	£43,613					£0	£22,000	£0	£43,613	365	£119.49	
Bishopstone CE Primary School			£0												£0	£0					£0	£0	£0	£0	35	£0.00	
St Leonards CE Primary School	Y		£0												£0	£0					£0	£0	£0	£0	191	£0.00	
Chiseldon Primary		£14,606	(£16,873)												£0	(£16,873)					£0	£0	£0	(£16,873)	152	(£111.01)	
Covingham Park Primary School		£3,325	£11,256										£11,256		£11,256	£0					£0	£11,256	£0	£0	330	£0.00	
East Wichel Primary & Nursery		£72,476	(£19,436)												£0	(£19,436)					£0	£0	£0	(£19,436)	134	(£145.04)	
Orchid Vale Primary School		£112,717	£100,326			£22,000					£44,946				£66,946	£33,380					£0	£66,946	£0	£33,380	292	£114.32	
Red Oaks Primary School		£4,531	£38,545	£20,000		£18,545									£38,545	£0					£0	£38,545	£0	£0	464	£0.00	
St Francis School		£56,346	£46,490												£0	£46,490					£0	£0	£0	£46,490	412	£112.84	
Bridlewood School		£56,041	£27,849												£0	£27,849					£0	£0	£0	£27,849	239	£116.52	
Catherine Wayte Primary School		£131,835	£111,411		£46,663							£23,019	£41,729		£111,411	£0					£0	£111,411	£0	£0	368	£0.00	
Abbey Meads Community Primary		£70,344	£7,739										£7,739		£7,739	£0					£0	£7,739	£0	£0	333	£0.00	
Peatmoor Community Primary		£35,144	£7,870			£5,000								£2,870	£7,870	£0					£0	£7,870	£0	£0	190	£0.00	
Haydonleigh Primary School		£92,802	£56,000										£56,000		£56,000	£0					£0	£56,000	£0	£0	393	£0.00	
Greenmeadow Primary School		£109,901	£114,644		£3,026						£40,073		£44,200		£87,299	£27,345				£27,345	£27,345	£87,299	£27,345	£0	243	£0.00	
Haydon Wick Primary School		£63,665	£84,446										£84,446		£84,446	£0					£0	£84,446	£0	£0	260	£0.00	
Southfield Junior School	Y		£0												£0	£0					£0	£0	£0	£0	229	£0.00	
Westrop Primary School		£132,897	£66,488	£20,000	£10,000								£36,488		£66,488	£0					£0	£66,488	£0	£0	197	£0.00	
Eastrop Primary School	Y		£0												£0	£0					£0	£0	£0	£0	169	£0.00	
Nythe Primary School		£83,103	£47,126								£4,500		£25,000		£29,500	£17,626					£0	£29,500	£0	£17,626	171	£103.08	
Millbrook		£115,501	£38,755						£3,000						£3,000	£35,755					£0	£3,000	£0	£35,755	308	£116.09	
South Marston CE Primary School		£62,296	£72,504	£15,000	£2,000	£2,000		£2,000	£2,000	£1,000	£5,000	£1,000		£5,000	£35,000	£37,504	£5,000	£2,000			£7,000	£35,000	£7,000	£30,504	105	£290.51	
Colebrook Infant School	Y		£0												£0	£0					£0	£0	£0	£0	130	£0.00	
Colebrook Junior School		£75,768	£57,162			£5,000						£15,000	£13,800		£33,800	£23,362		£5,000			£5,000	£33,800	£5,000	£18,362	153	£120.01	
Grange Junior School		£105,518	£81,137		£20,000								£14,000		£34,000	£47,137	£7,000				£7,000	£34,000	£7,000	£40,137	336	£119.46	
Grange Infant School		£127,576	£69,28																								

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Brook Field Primary School		£110,739	£79,134			£7,000							£26,117		£33,117	£46,017		£14,000			£14,000	£33,117	£14,000	£32,017	407	£78.67	
Wroughton Junior School		£75,420	£89,224			£8,000							£20,000		£28,000	£61,224			£27,000		£27,000	£28,000	£27,000	£34,224	321	£106.62	
Wroughton Infant School		£78,898	£67,685	£15,000							£18,000				£33,000	£34,685					£0	£33,000	£0	£34,685	269	£128.94	
Tregoze Primary School		£53,018	£56,721								£2,525		£14,038		£16,563	£40,158						£0	£16,563	£0	£40,158	212	£189.42
Oakhurst Primary		£30,898	£54,179										£54,000	£179	£54,179	£0					£0	£54,179	£0	£0	380	£0.00	
		£5,173,289	£3,929,131	£403,164	£225,473	£150,545	£30,809	£2,000	£390,833	£42,760	£469,628	£143,619	£977,969	£8,049	£2,844,849	£1,084,282	£38,866	£76,000	£35,462	£47,345	£197,673	£2,844,849	£197,673	£886,609			

SECONDARY SECTOR

Highworth Warneford School	Y		£0												£0	£0					£0	£0	£0	£0	919	£0.00
Isambard Community School		(£62,054)	(£129,821)												£0	(£129,821)					£0	£0	£0	(£129,821)	1200	(£108.18)
Kingsdown School	Y		£0												£0	£0					£0	£0	£0	£0	1251	£0.00
The Ridgeway School	Y		£0												£0	£0					£0	£0	£0	£0	1308	£0.00
The Commonweal School	Y		£0												£0	£0					£0	£0	£0	£0	1097	£0.00
Churchfields School	Y		£0												£0	£0					£0	£0	£0	£0	910	£0.00
Dorcan Technology College	Y		£0												£0	£0					£0	£0	£0	£0	1023	£0.00
Nova Hreod School		£108,156	£1,631												£0	£1,631					£0	£0	£0	£1,631	1053	£1.55
St Joseph's RC Comprehensive	Y		£0												£0	£0					£0	£0	£0	£0	1283	£0.00
Lydiard Park Academy	Y		£0												£0	£0					£0	£0	£0	£0	940	£0.00
		£46,102	(£128,190)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£128,190	£0	£0	£0	£0	£0	£0	£0	-£128,190		

SPECIAL SECTOR

St Lukes School		£116,227	£118,457			£10,000	£17,512				£30,000				£57,512	£60,945					£0	£57,512	£0	£60,945	68	£896.25
Brimble Hill School		£181,148	£180,010			£30,000					£27,100		£62,357		£119,457	£60,553					£0	£119,457	£0	£60,553	74	£818.28
The Chalet School		£122,047	£75,325			£9,000							£10,000	£35,000	£54,000	£21,325					£0	£54,000	£0	£21,325	45	£473.89
Crowdys Hill School		£256,135	£128,250		£50,000								£15,000		£65,000	£63,250					£0	£65,000	£0	£63,250	130	£486.54
Uplands School		£166,380	£23,008												£0	£23,008					£0	£0	£0	£23,008	104	£221.23
Nyland Special School		£52,812	£184,767	£25,000					£50,291		£53,515				£128,806	£55,961					£0	£128,806	£0	£55,961	36	£1,554.47
		£894,749	£709,817	£25,000	£50,000	£49,000	£17,512	£0	£50,291	£0	£110,615	£87,357	£35,000	£0	£424,775	£285,042	£0	£0	£0	£0	£0	£424,775	£0	£285,042		

Total **£6,114,140 £4,510,758 £428,164 £275,473 £199,545 £48,321 £2,000 £441,124 £42,760 £580,243 £230,976 £1,012,969 £8,049 £3,269,624 £1,241,134 £38,866 £76,000 £35,462 £47,345 £197,673 £3,269,624 £197,673 £1,043,461 28473**