

Planned Use of Balances 2015/16

APPENDIX 1

School	Total Planned Use of Balances to Support 2015/16 Budget	Total Actual Spend to Date	Total Commitments to 31/3/16	Total Forecast - Use of Balances to Support 15/16 Budget	Variance over/(under)		Total Uncommitted Balances @ last survey	Forecast Uncommitted Balances @ 31/3/16	Actual Balance 31.3.15 as % of 2015/16 ISB	Projected Balance 31.3.16 as % of 2015/16 ISB	Above the generally accepted levels
	(a)	(b)	(c)	(d)	(e)						
	£	£	£	£	£		£	£			
1	381,005	147,048	204,717	351,765	(29,240)		46,385	75,625	26.3%	4.7%	
2	99,913	78,770	12,913	91,683	(8,230)		45,000	53,230	25.9%	9.5%	Yes
3	415,084	84,017	275,000	359,017	(56,067)		29,984	86,051	21.8%	4.2%	
4	49,777	40,472	11,805	52,277	2,500		43,585	41,085	20.5%	9.0%	Yes
5	117,000	0	0	0	(117,000)		134,765	251,765	18.5%	18.5%	Yes
6	150,000	147,800	2,200	150,000	0		98,198	98,198	17.4%	6.9%	
7	70,078	59,622	9,624	69,246	(832)		62,118	62,949	16.9%	8.1%	Yes
8	113,448	72,156	44,397	116,553	3,105		83,853	80,748	16.3%	6.7%	
9	22,500	10,500	0	10,500	(12,000)		173,882	185,882	15.5%	14.7%	Yes
10	86,805	59,937	26,868	86,805	0		11,988	11,987	15.0%	1.8%	
11	34,821	21,821	13,000	34,821	0		31,866	31,866	14.5%	6.9%	
12	34,197	46,687	4,352	51,039	16,842		114,137	97,295	11.6%	7.6%	
13	180,000	66,841	103,518	170,359	(9,641)		44,346	53,987	11.2%	2.7%	
14	58,000	15,365	42,635	58,000	0		73,678	73,678	10.9%	6.1%	
15	34,977	45,977	10,000	55,977	21,000		41,824	20,824	9.6%	2.6%	
16	23,575	21,195	37,065	58,260	34,685		100,333	65,648	9.3%	4.9%	
17	42,000	33,300	8,700	42,000	0		35,288	35,288	9.0%	4.1%	
18	91,796	46,390	30,901	77,291	(14,505)		21,661	36,166	8.7%	2.8%	
19	53,625	0	46,306	46,306	(7,319)		74,921	82,240	8.6%	5.5%	
20	38,849	18,294	4,000	22,294	(16,555)		22,769	39,324	6.9%	4.4%	
21	24,869	16,345	2,500	18,845	(6,024)		23,670	29,694	6.8%	4.1%	
22	47,055	0	0	0	(47,055)		(0)	47,055	5.8%	5.8%	
23	£206,668	206,668	0	206,668	0		0	0	5.4%	0.0%	
24	40,466	48,544	0	48,544	8,078		37,447	29,369	5.3%	2.0%	
25	40,584	43,584	0	43,584	3,000		20,694	17,694	4.7%	1.3%	
26	0	0	0	0	0		27,060	27,060	3.9%	3.9%	
27	£0	0	0	0	0		103,570	103,570	2.1%	2.1%	
28	15,775	0	0	0	(15,775)		0	15,775	1.6%	1.6%	
Total All Sectors	2,472,867	1,331,333	890,501	2,221,834	(251,032)		1,503,019	1,754,052			5