

|                                  | ISB 2014/15        | 2013/14 Balance (excluding other funds) | Earmarked "Committed" Balances (14/15) |                   |                 |                     |               |                        | General "Uncommitted" Balances         |                         |                                   |                                      |                                       | In-year (savings) and expenditure | School's projected outturn at March 2015 | School's projected outturn at March 2016 |                                   |
|----------------------------------|--------------------|---|--|-------------------|-----------------|---------------------|---------------|------------------------|--|-------------------------|-----------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|--|--|-----------------------------------|
|                                  |                    |   | Employees                              | Premises          | ICT             | Supplies & Services | Transport     | Total Earmarked PART B | Earmarked "Committed" Balances (15/16) | Total Earmarked (B + C) | General Uncommitted Balances Held | Maximum Permitted Balance at 8% / 5% | % Balance reported before commitments |                                   |  |  | % Balance reported as uncommitted |
| Primary                          |                    | PART A                                  | PART B                                 | PART B            | PART B          | PART B              | PART B        | PART C                 |  |                         |                                   |                                      |                                       |                                   |  |  |                                   |
| Barnard Grove                    | 1,368,133          | 125,710                                 |  | 11,000            |                 |                     |               | 11,000                 | 77,460                                 | 88,460                  | £37,250                           | £109,451                             | 9.2%                                  | 2.7%                              | (52,161)                                 | 166,871                                  | 89,411                            |
| Brougham                         | 1,328,774          | 156,614                                 | 13,000                                 | 41,000            |                 |                     | 27,750        | 81,750                 | 34,000                                 | 115,750                 | £40,864                           | £106,302                             | 11.8%                                 | 3.1%                              | 0  | 74,864                                   | 40,864                            |
| Clavering                        | 1,326,931          | 110,067                                 |  | 24,000            | 1,200           |                     |               | 25,200                 | 0                                      | 25,200                  | £84,867                           | £106,154                             | 8.3%                                  | 6.4%                              | (5,768)                                  | 90,635                                   | 90,635                            |
| Fens                             | 1,536,345          | 346,520                                 |  | 212,030           | 31,754          | 12,093              |               | 255,877                | 0                                      | 255,877                 | £90,643                           | £122,908                             | 22.6%                                 | 5.9%                              |  | 90,643                                   | 90,643                            |
| Golden Flatts                    | 802,904            | 46,907                                  |  | 30,000            |                 | 6,907               |               | 36,907                 | 0                                      | 36,907                  | £10,000                           | £64,232                              | 5.8%                                  | 1.2%                              |  | 10,000                                   | 10,000                            |
| Grange                           | 1,766,166          | 288,133                                 |  | 235,250           | 52,883          |                     |               | 288,133                | 0                                      | 288,133                 | £0                                | £141,293                             | 16.3%                                 | 0.0%                              |  | 0  | 0                                 |
| Greatham C.E.                    | 517,146            | 108,930                                 |  | 10,000            |                 |                     |               | 10,000                 | 98,930                                 | 108,930                 | £0                                | £41,372                              | 21.1%                                 | 0.0%                              |  | 98,930                                   | 0                                 |
| Hart & St Peter's (joint return) | 889,897            | 113,166                                 | 8,000                                  | 18,000            | 8,000           |                     |               | 34,000                 | 48,000                                 | 82,000                  | £31,166                           | £71,192                              | 12.7%                                 | 3.5%                              |  | 79,166                                   | 31,166                            |
| Jesmond Gardens                  | 1,401,892          | 166,686                                 | 60,000                                 |                   | 20,000          |                     | 1,659         | 82,659                 | 0                                      | 82,659                  | £84,027                           | £112,151                             | 11.9%                                 | 6.0%                              |  | 84,027                                   | 84,027                            |
| Kingsley                         | 1,904,626          | 209,048                                 | 31,500                                 | 61,567            |                 |                     | 60,000        | 153,067                | 55,981                                 | 209,048                 | 0                                 | £152,370                             | 11.0%                                 | 0                                 |  | 55,981                                   | 0                                 |
| Lynnfield                        | 1,568,825          | 71,947                                  | 11,000                                 | 7,000             |                 |                     | 33,417        | 51,417                 | 0                                      | 51,417                  | £20,530                           | £125,506                             | 4.6%                                  | 1.3%                              |  | 20,530                                   | 20,530                            |
| Rift House                       | 853,706            | 168,405                                 | 64,000                                 | 68,000            |                 |                     |               | 132,000                | 0                                      | 132,000                 | £36,405                           | £68,296                              | 19.7%                                 | 4.3%                              |  | 36,405                                   | 36,405                            |
| Rossmere                         | 1,392,882          | 179,816                                 |  | 100,000           | 10,000          | 10,000              |               | 120,000                | 0                                      | 120,000                 | £59,816                           | £111,431                             | 12.9%                                 | 4.3%                              |  | 59,816                                   | 59,816                            |
| St. Aidan's C.E.                 | 1,281,562          | 109,446                                 | 31,473                                 |                   |                 | 4,500               |               | 35,973                 | 26,981                                 | 62,954                  | £46,492                           | £102,525                             | 8.5%                                  | 3.6%                              | (22,674)                                 | 96,147                                   | 69,166                            |
| St. Bega's R.C.                  | 730,138            | 40,031                                  |  |                   |                 |                     |               | 0                      | 0                                      | 0                       | £40,031                           | £58,411                              | 5.5%                                  | 5.5%                              | (10,000)                                 | 50,031                                   | 50,031                            |
| St. Cuthbert's R.C.              | 1,036,185          | 54,025                                  | 32,249                                 | 10,000            |                 |                     |               | 42,249                 | 0                                      | 42,249                  | £11,776                           | £82,895                              | 5.2%                                  | 1.1%                              |  | 11,776                                   | 11,776                            |
| St. Helen's                      | 1,267,276          | 149,928                                 |  | 55,000            |                 |                     |               | 55,000                 | 0                                      | 55,000                  | £94,928                           | £101,382                             | 11.8%                                 | 7.5%                              |  | 94,928                                   | 94,928                            |
| St. John Vianney R.C.            | 993,768            | 153,407                                 | 79,678                                 | 29,318            |                 | 35,422              |               | 144,418                | 0                                      | 144,418                 | £8,989                            | £79,501                              | 15.4%                                 | 0.9%                              |  | 8,989                                    | 8,989                             |
| St. Joseph's R.C.                | 709,739            | 41,649                                  | 1,500                                  | 12,000            | 25,000          |                     |               | 38,500                 | 3,149                                  | 41,649                  | £0                                | £56,779                              | 5.9%                                  | 0.0%                              |  | 3,149                                    | 0                                 |
| St. Teresa's R.C.                | 1,212,678          | 115,174                                 |  | 36,000            | 10,000          |                     |               | 46,000                 | 25,000                                 | 71,000                  | £44,174                           | £97,014                              | 9.5%                                  | 3.6%                              |  | 69,174                                   | 44,174                            |
| Sacred Heart R.C.                | 1,538,419          | 63,923                                  | 11,000                                 | 42,000            | 8,040           |                     |               | 61,040                 | 0                                      | 61,040                  | £2,883                            | £123,074                             | 4.2%                                  | 0.2%                              |  | 2,883                                    | 2,883                             |
| Holy Trinity C.E.                | 791,282            | 68,033                                  | 12,000                                 |                   | 5,000           | 10,200              |               | 27,200                 | 0                                      | 27,200                  | £40,833                           | £63,303                              | 8.6%                                  | 5.2%                              |  | 40,833                                   | 40,833                            |
| Throston                         | 1,592,385          | 79,039                                  |  | 41,880            |                 |                     |               | 41,880                 | 0                                      | 41,880                  | £37,159                           | £127,391                             | 5.0%                                  | 2.3%                              |  | 37,159                                   | 37,159                            |
| Ward Jackson                     | 630,963            | 72,271                                  | 30,000                                 |                   | 12,500          | 4,000               |               | 46,500                 | 20,000                                 | 66,500                  | £5,771                            | £50,477                              | 11.5%                                 | 0.9%                              |  | 25,771                                   | 5,771                             |
| West Park                        | 1,138,975          | 31,523                                  |  | 23,000            |                 |                     |               | 23,000                 | 0                                      | 23,000                  | £8,523                            | £91,118                              | 2.8%                                  | 0.7%                              | (28,666)                                 | 37,189                                   | 37,189                            |
| West View                        | 1,650,583          | 101,148                                 |  |                   |                 |                     |               | 0                      | 0                                      | 0                       | £101,148                          | £132,047                             | 6.1%                                  | 6.1%                              |  | 101,148                                  | 101,148                           |
| <b>Total Primary</b>             | <b>£31,232,180</b> | <b>£3,171,546</b>                       | <b>£385,400</b>                        | <b>£1,067,045</b> | <b>£184,377</b> | <b>£205,948</b>     | <b>£1,000</b> | <b>1,843,770</b>       | <b>389,501</b>                         | <b>2,233,271</b>        | <b>£938,275</b>                   | <b>£2,498,574</b>                    | <b>10.2%</b>                          | <b>2.9%</b>                       | <b>(119,269)</b>                         | <b>1,447,045</b>                         | <b>1,057,544</b>                  |
| <b>Secondary</b>                 |                    |   |  |                   |                 |                     |               |                        |  |                         |                                   |                                      |                                       |                                   |  |  | 0                                 |
| High Tunstall                    | £5,320,919         | £162,158                                | 108,724                                | 20,000            |                 |                     |               | 128,724                | 33,434                                 | 162,158                 | £0                                | £425,674                             | 3.0%                                  | 0.0%                              |  | 33,434                                   | 0                                 |
| Manor College of Technology      | £6,284,370         | £485,824                                | 59,121                                 | 200,000           |                 |                     |               | 259,121                | 100,000                                | 359,121                 | £126,703                          | £502,750                             | 7.7%                                  | 2.0%                              |  | 226,703                                  | 126,703                           |
| St. Hild's                       | £4,094,147         | £553,900                                | 294,631                                |                   |                 | 59,822              |               | 354,453                | 199,447                                | 553,900                 | £0                                | £327,532                             | 13.5%                                 | 0.0%                              |  | 199,447                                  | 0                                 |
| <b>Total Secondary</b>           | <b>£15,699,436</b> | <b>£1,201,882</b>                       | <b>£462,476</b>                        | <b>£220,000</b>   | <b>£0</b>       | <b>£59,822</b>      | <b>£0</b>     | <b>£742,298</b>        | <b>£332,881</b>                        | <b>£1,075,179</b>       | <b>£126,703</b>                   | <b>£1,255,955</b>                    | <b>7.7%</b>                           | <b>0.7%</b>                       | <b>£0</b>                                | <b>£459,584</b>                          | <b>126,703</b>                    |
| <b>Special</b>                   |                    |   |  |                   |                 |                     |               |                        |  |                         |                                   |                                      |                                       |                                   |  |  | 0                                 |
| Springwell                       | £1,333,000         | £181,643                                | 45,000                                 | 62,000            | 15,000          |                     |               | 122,000                | 0                                      | 122,000                 | £59,643                           | £106,640                             | 13.6%                                 | 4.5%                              | (215,000)                                | 274,643                                  | 274,643                           |
| <b>Total Special</b>             | <b>£1,333,000</b>  | <b>£181,643</b>                         | <b>45,000</b>                          | <b>62,000</b>     | <b>15,000</b>   | <b>0</b>            | <b>0</b>      | <b>122,000</b>         | <b>0</b>                               | <b>122,000</b>          | <b>£59,643</b>                    | <b>£106,640</b>                      | <b>13.6%</b>                          | <b>4.5%</b>                       | <b>(215,000)</b>                         | <b>274,643</b>                           | <b>274,643</b>                    |
| <b>Nursery</b>                   |                    |   |  |                   |                 |                     |               |                        |  |                         |                                   |                                      |                                       |                                   |  |  | 0                                 |
| Seaton Carew Nursery             | £26,841            | (9,317)                                 | (9,317)                                | 0                 | 0               | 0                   | 0             | (9,317)                | 0                                      | (9,317)                 | 0                                 | £17,738                              | (34.7%)                               | 0.0%                              | 0  | 0  | 0                                 |
| <b>Total Nursery</b>             | <b>£26,841</b>     | <b>(9,317)</b>                          | <b>(9,317)</b>                         | <b>0</b>          | <b>0</b>        | <b>0</b>            | <b>0</b>      | <b>(9,317)</b>         | <b>0</b>                               | <b>(9,317)</b>          | <b>0</b>                          | <b>£17,738</b>                       | <b>(34.7%)</b>                        | <b>0.0%</b>                       | <b>0</b>                                 | <b>0</b>                                 | <b>0</b>                          |
| <b>Total All Sectors</b>         | <b>£48,291,457</b> | <b>£4,545,754</b>                       | <b>£883,559</b>                        | <b>£1,349,045</b> | <b>£199,377</b> | <b>£265,770</b>     | <b>£1,000</b> | <b>£2,698,751</b>      | <b>£722,382</b>                        | <b>£3,421,133</b>       | <b>£1,124,621</b>                 | <b>£3,878,907</b>                    | <b>9.4%</b>                           | <b>3.1%</b>                       | <b>(334,269)</b>                         | <b>2,181,272</b>                         | <b>£1,458,890</b>                 |

|             |
|-------------|
| <b>Key:</b> |
| 20% upwards |
| 15 - 19.9%  |
| 10 - 14.9%  |
| 5 - 9.9%    |
| 0 - 4.9%    |