

Analysis of School Balances as at July 2013

	ISB 2013/14	2011/12 Balance (excluding NOF deficits)	2012/13 Balance (excluding NOF deficits)	Earmarked "Committed" Balances									General "Uncommitted" Balances				For information		
				Setting of School Budget	ICT	Premises Improvements	Contribution to major capital projects	Changes in pupil numbers	Workforce remodelling / Job Evaluation	Long Term Sickness Reserve	Special Projects	Future years planned expenditure	Total Earmarked	General Uncommitted Balances Held	Maximum Permitted Balance at 8% / 5%	% Balance reported as uncommitted	Clawback Value i.e. amount above maximum	In-year (savings) and expenditure	School's projected outturn at March 2014
Primary			PART A	PART B	PART B	PART B	PART B	PART B	PART B	PART B	PART B	PART E					PART C		
Barnard Grove	1,344,889	161,965	106,341		22,482							40,000	62,482	£43,859	£107,591	3.3%	£0	0	83,859
Brougham	1,291,378	163,515	105,465	81,606									81,606	£23,859	£103,310	1.8%	£0	0	23,859
Clavering	1,214,137	141,542	136,795			32,000		5,450	24,950	10,750	23,000		96,150	£40,645	£97,131	3.3%	£0	-9,559	50,204
Eldon Grove	1,639,133	142,919	165,607	10,484	20,000	5,000			20,000		6,000		61,484	£104,123	£131,131	6.4%	£0	8,932	95,191
Fens	1,474,104	238,269	217,090		23,600	16,210			31,400			50,000	121,210	£95,880	£117,928	6.5%	£0	0	145,880
Golden Flatts	821,514	41,457	43,388						33,388				33,388	£10,000	£65,721	1.2%	£0	0	10,000
Grange	1,766,509	257,790	341,752		10,000	225,000		36,752	70,000				341,752	£0	£141,321	0.0%	£0	0	0
Greatham C.E.	521,794	168,177	234,831	8,000	15,000	184,137							207,137	£27,694	£41,744	5.3%	£0	0	27,694
Hart & St Peter's (joint return)	883,382	114,759	90,890						15,000	15,000			30,000	£60,890	£70,671	6.9%	£0	0	60,890
Jesmond Gardens	1,358,119	197,498	168,620	4,620		24,000				60,000			88,620	£80,000	£108,650	5.9%	£0	0	80,000
Kingsley	1,881,171	193,437	174,542	89,469	13,000	17,000		35,000			2,770		157,239	£17,303	£150,494	0.9%	£0	-50,761	68,064
Lynnfield	1,587,536	163,896	97,971			59,515							59,515	£38,456	£127,003	2.4%	£0	0	38,456
Owton Manor	890,315	110,030	62,570										0	£62,570	£71,225	7.0%	£0	0	62,570
Rift House	811,887	152,720	150,028		20,000	20,000	10,000						90,617	£59,411	£64,951	7.3%	£0	0	59,411
Rossmere	1,439,282	176,484	194,991	83,213	15,000								194,991	£0	£115,143	0.0%	£0	10,107	71,671
St. Aidan's C.E.	1,258,831	175,055	77,597										0	£77,597	£100,706	6.2%	£0	0	77,597
St. Bega's R.C.	735,207	65,448	58,820		18,820								18,820	£40,000	£58,817	5.4%	£0	0	40,000
St. Cuthbert's R.C.	1,050,639	71,498	11,697										0	£11,697	£84,051	1.1%	£0	0	11,697
St. Helen's	1,200,922	187,199	118,859			21,595	2,600				6,500		30,695	£88,164	£96,074	7.3%	£0	0	88,164
St. John Vianney R.C.	982,852	216,874	232,667	10,381	5,000	143,000			7,000		3,835	20,000	189,216	£43,451	£78,628	4.4%	£0	0	63,451
St. Joseph's R.C.	726,241	59,153	36,899	10,000									28,635	£8,264	£58,099	1.1%	£0	0	26,899
St. Teresa's R.C.	1,204,358	106,825	87,767	15,000		8,000						26,000	49,000	£38,767	£96,349	3.2%	£0	-17,500	82,267
Sacred Heart R.C.	1,581,852	166,221	85,769		19,419	5,000	52,000						76,419	£9,350	£126,548	0.6%	£0	0	9,350
Holy Trinity C.E.	722,421	70,374	74,789	14,600	12,500	3,200	20,000				4,000		54,300	£20,489	£57,794	2.8%	£0	0	20,489
Stranton	1,282,715	113,474	64,071										0	£64,071	£102,617	5.0%	£0	0	64,071
Throston	1,490,037	52,697	31,941						25,000				25,000	£6,941	£119,203	0.5%	£0	0	6,941
Ward Jackson	582,047	109,079	63,418	63,000									63,000	£418	£46,564	0.1%	£0	0	418
West Park	1,104,722	115,691	79,624	71,500		8,124							79,624	£0	£88,378	0.0%	£0	-64,891	64,891
West View	1,623,931	143,654	88,367	15,000									25,633	£62,734	£129,914	3.9%	£0	0	62,734
Total Primary	£34,471,925	£4,077,700	£3,403,166	£476,873	£202,821	£763,781	£142,988	£77,202	£168,350	£85,750	£112,355	236,413	2,266,533	£1,136,633	£2,757,754	3.4%	£0	-123,672	1,496,718
Secondary																			
Dyke House	£5,714,133	£194,670	£71,746										0	£71,746	£285,707	1.3%	£0	N/A	N/A
High Tunstall	£5,630,953	£266,024	£149,157	89,157			60,000						149,157	£0	£281,548	0.0%	£0	0	0
Manor College of Technology	£6,295,317	£296,096	£576,544					118,140	38,404			420,000	576,544	£0	£314,766	0.0%	£0	0	420,000
English Martyrs School	£7,794,383	£745,233	£283,867		60,000	44,748	80,000		9,119	90,000			283,867	£0	£389,719	0.0%	£0	-100,000	100,000
St. Hild's	£4,444,316	£567,924	£456,309	200,294								256,015	456,309	£0	£222,216	0.0%	£0	-142,617	398,632
Total Secondary	£29,879,102	£2,069,947	£1,537,623	289,451	60,000	44,748	140,000	118,140	47,523	90,000	0	676,015	1,465,877	£71,746	£1,493,955	1.3%	£0	-242,617	918,632
Special	ISB 2012/13																		
Catcote	£2,860,509	£453,038	£431,229									431,229	431,229	£0	£143,025	0.0%	£0	0	431,229
Springwell	£1,334,656	£183,420	£106,070	0				106,070					106,070	£0	£106,772	0.0%	£0	0	0
Total Special	£4,195,165	£636,458	£537,299	0	0	0	0	106,070	0	0	0	431,229	537,299	£0	£249,798	0.0%	£0	0	431,229
Nursery	ISB 2012/13																		
Seaton Carew Nursery	£221,727	£35,099	£4,092	4,092	0	0	0	0	0	0	0	0	4,092	£0	£17,738	0.0%	£0	0	0
Total Nursery	£221,727	£35,099	£4,092	4,092	0	0	0	0	0	0	0	0	4,092	£0	£17,738	0.0%	£0	0	0
Total All Sectors	£68,767,919	£6,819,204	£5,482,180	£770,416	£262,821	£808,529	£282,988	£301,412	£215,873	£175,750	£112,355	£1,343,657	£4,273,801	£1,208,379	£4,519,245	5%	£0	-£366,289	£2,846,579