

School Committed Balances at 31 March 2020

| School | Capital/ Building & ICT Works £ | Pupil Premium £ | UIFSM Grant £ | Prior year commitments £ | Unspent Partnership Funding £ | Specific Grant Balances £ | Total £ |
|--|--|-----------------------|---------------------|--------------------------------|--|------------------------------------|--------------------|
| Lealands High | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Ashcroft High | £ 200,000 | £ 151,325 | £ - | £ - | £ - | £ 14,222 | £ 365,547 |
| Lea Manor High | £ 404,000 | £ - | £ - | £ 11,120 | £ - | £ 25,129 | £ 440,249 |
| Stopsley High | £ - | £ - | £ - | £ 28,861 | £ - | £ 92,577 | £ 121,438 |
| Total Secondary | £ 604,000 | £ 151,325 | £ - | £ 39,980 | £ - | £ 131,928 | £ 927,233 |
| Chapel Street Nursery | £ - | £ 6,233 | £ - | £ 3,571 | £ 1,328 | £ 16,352 | £ 27,484 |
| Grasmere Nursery | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Hart Hill Nursery | £ - | £ - | £ - | £ 23,656 | £ - | £ - | £ 23,656 |
| Pastures Way Nursery | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Rothsay Nursery | £ - | £ 7,368 | £ - | £ 5,098 | £ - | £ 152,074 | £ 164,540 |
| Gill Blowers Nursery | £ - | £ 12,855 | £ - | £ 4,605 | £ 164,247 | £ - | £ 181,707 |
| Total Nursery | £ - | £ 26,457 | £ - | £ 36,929 | £ 165,575 | £ 168,426 | £ 397,387 |
| Foxdell Infant | £ - | £ - | £ - | £ 8,667 | £ - | £ - | £ 8,667 |
| Hillborough Infant | £ - | £ - | £ - | £ 6,663 | £ - | £ 10,000 | £ 16,663 |
| Somerles Infant | £ 16,000 | £ - | £ - | £ - | £ - | £ - | £ 16,000 |
| Warden Hill Infant | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| William Austin Infant | £ - | £ - | £ - | £ - | £ - | £ 2,656 | £ 2,656 |
| Crawley Green Infant | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Farley Junior | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Ferrars Junior | £ - | £ - | £ - | £ 11,093 | £ - | £ - | £ 11,093 |
| Foxdell Junior | £ - | £ 155,385 | £ - | £ 18,893 | £ - | £ - | £ 174,278 |
| Hillborough Junior | £ - | £ - | £ - | £ - | £ 60,623 | £ 26,135 | £ 86,758 |
| Somerles Junior | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Warden Hill Junior | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Wenlock Junior | £ - | £ - | £ - | £ - | £ 42,000 | £ - | £ 42,000 |
| William Austin Junior | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| The Meads Primary | £ - | £ 89,066 | £ - | £ - | £ 40,799 | £ 17,409 | £ 147,274 |
| Norton Road Primary | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Surrey Street Primary | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Wigmore Primary | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Bramingham Primary | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Beech Hill Primary | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Leagrave Primary | £ - | £ 68,276 | £ 6,918 | £ 33,750 | £ - | £ - | £ 108,943 |
| Waulud Primary | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Bushmead Primary | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Stopsley Primary | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Ramridge Primary | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Icknield Primary | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Sacred Heart Primary | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Beechwood Primary | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Maidenhall Primary | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| St Matthew's Primary | £ - | £ - | £ - | £ 30,467 | £ 2,605 | £ - | £ 33,072 |
| Pirton Hill Primary | £ - | £ - | £ - | £ - | £ 15,359 | £ - | £ 15,359 |
| Denbigh Primary | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Downside Primary | £ - | £ - | £ - | £ 5,051 | £ - | £ - | £ 5,051 |
| Putteridge Primary | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| St Joseph's Primary | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Parklea Primary | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Total Primary | £ 16,000 | £ 312,727 | £ 6,918 | £ 114,583 | £ 161,385 | £ 56,200 | £ 667,813 |
| Avenue Centre for Education | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Woodlands Secondary | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Richmond Hill | £ - | £ - | £ - | £ 2,407 | £ - | £ - | £ 2,407 |
| Lady Zia Wernher | £ - | £ - | £ - | £ 43,643 | £ - | £ - | £ 43,643 |
| Total Special/Alternative Provision | £ - | £ - | £ - | £ 46,050 | £ - | £ - | £ 46,050 |
| Grand Total | £ 620,000 | £ 490,509 | £ 6,918 | £ 237,543 | £ 326,961 | £ 356,554 | £ 2,038,483 |