

20 September 2011

School Balances for Financial Year ending 31 March 2011

Ward(s) All

Portfolios: Councillor R Andrew, Children's Services

Executive Summary:

Children's Services Scrutiny and Performance Panel have requested an update on levels of school balances as at the end of the 2010/11 financial year.

The report shows that once schools balances are analysed between 'committed' and 'uncommitted' very few schools would be subject to the balance control mechanism. It must be noted that committed balances only are included when calculating whether the balance control mechanism should apply.

As anticipated due to Sneyd school closing earlier than originally anticipated and due to strong financial management a surplus of over £700k will be clawed back by the balance control mechanism. Part of this clawback will be required to meet the operating costs of the school through to 31st August 2011. It should also be noted that the pupils at Sneyd were funded at the rate of £9,122 per pupil in 2011-12, which is considerably higher than other secondary schools in the borough, as small secondary schools are very expensive to maintain (the average is closer to £6,500 per pupil). This higher funding rate has contributed towards the accumulation of balances due to the rate at which pupils left the school during the closure period. All pupils at Sneyd received their full educational entitlement as the excellent results for 2011 show. 44.7% (unvalidated) of pupils achieved 5 A* - C including English and Maths, an 18.6% increase on the previous year.

Reason for scrutiny:

The Scrutiny and Performance Panel have requested an update on the level of balances schools held at 31 March 2011. Schools must have robust financial management in place. This includes adequate levels of balances, value for money being sought and a medium term view to finances. The purpose of the scrutiny would be to confirm that balances are adequate and are not either excessive or too low.

Recommendations:

That:

- 1) Scrutiny note the level of balances**
- 2) That scrutiny advises officers of balances that require further analysis.**

Resource and legal considerations:

Schools should have robust financial management in place. This will ensure the best use of public funds to support education. Robust financial management should include value for money, medium term plans and that adequate balances are maintained. This is a similar approach that Walsall council takes to its overarching medium term financial strategy.

Up to financial year 2010/11 all authorities had to have a balance control mechanism in place. The Department for Education (DfE) had a recommended scheme. Walsall Council's scheme was slightly less generous than the national scheme. Although there is no longer an obligation for local authorities to have a balance control mechanism in place, Walsal Schools Forum has voted to maintain this process to ensure that excess balances are not built up.

The balance mechanism that Walsall Council has in place allows schools to keep uncommitted balances up to a set percentage of their annual budget. The percentages are as follows:

Secondary	5%
Primary and Special with resources over £2m	6%
Primary and Special with resources between £1.4m and £2m	7%
Primary and Special with resources less than £1.399m	8%

Appendix 1 shows a list of all school balances as at 31 March 2011, what is committed and uncommitted and how this compares against target % of budgets.

Appendix 2 lists all school balances for 2010/11 and compares them with the school balances for 2009/10.

Table 1 below shows schools whose level of uncommitted balances are above the percentages.

Table 1

School	Budget 10/11	Committed Balances	Uncommitted Balances	Total Balances	Uncommitted Balances as % of budget	Maximum balance under Balance Control Mechanism	Value o potential clawback
Ogley Hay Nursery	328,679	15,000	33,928	48,928	10.32%	8%	7,633
Blue Coat CE Juniors	1,468,890	47,964	109,721	157,685	7.47%	7%	6,892
Sunshine Infants	1,063,532	22,354	96,495	118,849	9.07%	8%	11,413
Whitehall Infants	1,367,873	49,109	121,957	171,067	8.92%	8%	12,528
Sneyd	4,184,006	73,806	924,555	998,360	22.1%	5%	715,354
Total							753,820

- Ogley Hay nursery is exempt as nursery schools were given a two year holiday while the early years single funding formula.
- The primary schools all have equal pay bills and therefore clawback has not been initiated.
- Sneyd balances have been clawed back

The council's auditors, Grant Thornton, recently reported to Audit Committee on the subject of school balances. Grant Thornton supplied data up to 2009. Walsall council has added the last 2 columns to **Table 2** to update to 31 March 2011:

Table 2

Area	31 March 2006	31 March 2007	31 March 2008	31 March 2009	31 March 2010	31 March 2011
Walsall	£11.3m (8.02%)	£11.1m (7.15%)	£14.7m (9.04%)	£13.2m (7.83%)	£10.1m	£12.6m (6.12%)
Statistical Neighbours	£71.7m (5.99%)	£75.3m (5.82%)	£91.8m (6.79%)	£75.3m (5.41%)		
West Midlands	£198.2m (7.63%)	£209.9m (7.3%)	£243.4m (8.2%)	£222.5m (7.24%)		
All England	£1.5bn (6.64%)	£1.6bn (6.34%)	£1.8bn (7.05%)	£1.7bn (6.26%)		

Environmental impact:

None.

Performance management:

Schools Forum monitors schools balances as part of its remit. Clawback has been sanctioned in recent years. Based on 2010 consultation data regarding balance control mechanism, Walsall's system has been more robust than others.

Equality Implications:

None

Consultation:

Appropriate consultation

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Summary of 2010-2011 schools balances - committed and uncommitted as submitted to DfE 15th July 2011

	Total Resources	Committed Balances e.g. PAS, Equal Pay	Uncommitted balances	Total Balances 2010-11
ALUMWELL NURSERY	541,748	23,332	0	23,332
FULLBROOK NURSERY	404,541	24,848	8,533	33,380
LANE HEAD	492,806	12,474	0	12,475
MILLFIELD NURSERY	395,557	36,000	11,419	47,419
OGLEY HAY	328,679	15,000	33,928	48,928
ROWLEY VIEW	450,184	32,940	0	32,940
SANDBANK NURSERY	462,552	54,465	3,731	58,195
VALLEY NURSERY	473,789	38,063	23,234	61,297
Totals Nursery	3,549,855	237,122	80,845	317,966

Uncommitted Balances As % Of Total Resources	Balance Control Mechanism (BCM) Threshold	Subject To BCM Clawback	Amount of BCM Clawback
0.00%	8.00%		
2.11%	8.00%		
0.00%	8.00%		
2.89%	8.00%		
10.32%	8.00%	YES	7,633
0.00%	8.00%		
0.81%	8.00%		
4.90%	8.00%		

ABBEY JM	913,019	10,000	27,609	37,609
ALUMWELL INFANTS	1,242,346	67,342	0	67,342
ALUMWELL JM	1,553,049	43,150	0	43,150
BARCROFT PRIMARY	2,069,330	217,582	0	217,582
BEACON JM	1,247,250	39,920	18,299	58,219
BENTLEY DRIVE JMI	1,985,994	16,626	102,742	119,368
BENTLEY WEST PRIMARY	1,791,999	0	8,835	8,835
BIRCHILLS JMI	1,671,879	111,292	5,736	117,029
BLACKWOOD JMI	1,945,872	59,654	0	59,654
BLAKENALL HEATH JM	985,700	72,102	4,956	77,058
BLOXWICH C.E. JMI	1,352,056	116,743	40,856	157,599
BLUE COAT C.E. INFANTS	1,230,103	76	97,200	97,276
BLUE COAT C.E. JM	1,468,980	47,964	109,721	157,685
BROWNHILLS WEST JMI	769,034	16,555	0	16,555
BUSILL JONES JMI	1,508,148	116,292	0	116,292
BUTTS JMI	1,077,564	0	54,164	54,164
CALDMORE JMI	1,153,417	7,077	0	7,077
CASTLEFORT JMI	927,506	10,000	19,145	29,145
CHRIST CHURCH JMI	1,145,728	80,473	30,528	111,001
CHUCKERY JM	1,864,342	155,360	0	155,360
COOPER & JORDAN JM	1,776,477	0	60,127	60,127
COUNTY BRIDGE JMI	909,356	12,591	3,769	16,360
CROFT COMMUNITY JMI	1,087,333	20,238	0	20,238

3.02%	8.00%		
0.00%	8.00%		
0.00%	7.00%		
0.00%	6.00%		
1.47%	8.00%		
5.17%	7.00%		
0.49%	7.00%		
0.34%	7.00%		
0.00%	7.00%		
0.50%	8.00%		
3.02%	8.00%		
7.90%	8.00%		
7.47%	7.00%	YES	6,892
0.00%	8.00%		
0.00%	7.00%		
5.03%	8.00%		
0.00%	8.00%		
2.06%	8.00%		
2.66%	8.00%		
0.00%	7.00%		
3.38%	7.00%		
0.41%	8.00%		
0.00%	8.00%		

	Total Resources	Committed Balances e.g. PAS, Equal Pay	Uncommitted balances	Total Balances 2010-11
DELVES INFANTS	1,263,211	82,285	0	82,285
DELVES JM PRIMARY	1,413,038	55,271	62,356	117,627
EDGAR STAMMERS PRIMARY	1,694,021	129,598	0	129,598
ELMORE GREEN JMI	1,320,293	42,793	40,286	83,078
FIBBERSLEY PARK PRIMARY	1,881,776	930	39,070	40,001
GREEN ROCK JMI	1,145,373	33,455	86,019	119,474
GREENFIELD JMI	1,014,477	45,496	0	45,496
HARDEN JM	1,456,050	(371)	-	(371)
HATHERTON PRIMARY	1,857,084	64,375	5,625	70,000
HILLARY STREET JM	1,803,147	15,000	96,416	111,416
HOLY TRINITY INFANTS	880,117	65	27,216	27,281
KING CHARLES JMI	1,051,825	0	239	239
KINGS HILL JMI	883,852	(236,024)	0	(236,024)
LEAMORE JMI	1,074,651	30,087	6,336	36,423
LEIGHSWOOD JM	1,974,204	30,000	7,433	37,433
LINDENS JMI	1,303,202	6,358	0	6,358
LITTLE BLOXWICH JMI	948,262	30,000	17,134	47,134
LODGE FARM JM	1,264,581	10,000	30,000	40,000
LOWER FARM JMI	1,572,842	87,550	0	87,550
MANOR PRIMARY	1,205,988	92,968	0	92,968
MEADOW VIEW JMI	1,239,638	10,000	74,331	84,331
MILLFIELD JMI	955,234	46,770	22,785	69,555
MOORCROFT WOOD	996,958	0	57,453	57,453
MOSSLEY JM	1,066,868	40,000	28,773	68,773
NEW INVENTION INFANT	1,249,297	41,058	24,440	65,498
NEW INVENTION JM	1,285,734	87,213	24,957	112,170
NORTH WALSALL JM	1,406,094	34,500	87,608	122,108
OLD CHURCH C.E. JMI	1,258,029	65,617	2,216	67,834
PALFREY INFANTS	1,365,530	0	42,537	42,537
PALFREY JM	1,581,123	121,599	23,522	145,122
PARK HALL INFANTS	475,241	0	0	0
PARK HALL JUNIOR	1,463,771	50,000	67,997	117,997
PELSALL JMI	1,067,982	87,752	46,902	134,654
PHEASEY PARK FARM	2,495,572	50,000	94,787	144,787
PINFOLD STREET JMI	1,450,401	0	36,155	36,155
POOL HAYES JMI	991,115	42,860	17,247	60,107
RADLEYS INFANTS	835,790	7,235	0	7,235
ROSEDALE INFANTS	879,922	21,455	51,203	72,658
ROUGH HAY JMI	1,331,064	39,143	0	39,143

Uncommitted Balances As % Of Total Resources	Balance Control Mechanism (BCM) Threshold	Subject To BCM Clawback	Amount of BCM Clawback
0.00%	8.00%		
4.41%	7.00%		
0.00%	7.00%		
3.05%	8.00%		
2.08%	7.00%		
7.51%	8.00%		
0.00%	8.00%		
0.00%	7.00%		
0.30%	7.00%		
5.35%	7.00%		
3.09%	8.00%		
0.02%	8.00%		
0.00%	8.00%		
0.59%	8.00%		
0.38%	7.00%		
0.00%	8.00%		
1.81%	8.00%		
2.37%	8.00%		
0.00%	7.00%		
0.00%	8.00%		
6.00%	8.00%		
2.39%	8.00%		
5.76%	8.00%		
2.70%	8.00%		
1.96%	8.00%		
1.94%	8.00%		
6.23%	7.00%		
0.18%	8.00%		
3.12%	8.00%		
1.49%	7.00%		
0.00%	8.00%		
4.65%	7.00%		
4.39%	8.00%		
3.80%	6.00%		
2.49%	7.00%		
1.74%	8.00%		
0.00%	8.00%		
5.82%	8.00%		
0.00%	8.00%		

	Total Resources	Committed Balances e.g. PAS, Equal Pay	Uncommitted balances	Total Balances 2010-11
RUSHALL JMI	1,292,692	57,302	0	57,302
RYDERS HAYES JMI	1,582,736	0	998	998
SALISBURY JMI	1,034,788	0	14,136	14,136
SHORT HEATH	940,547	37,506	0	37,506
ST ANNES R.C. JMI	948,657	0	60,813	60,813
ST BERNADETTE'S R.C.	808,501	19,000	58,188	77,188
ST FRANCIS R.C. JMI	837,169	0	8,692	8,692
ST GILES C.E. JMI	1,343,267	57,375	0	57,375
ST JAMES JM	965,553	34,521	795	35,316
ST JOHNS C.E. JMI	1,404,579	15,000	23,888	38,888
ST JOSEPH'S R.C. JMI	957,285	10,000	64,546	74,546
ST MARY OF ANGELS JMI	873,704	47,149	53,195	100,344
ST MARY'S R.C. JMI	911,809	22,000	59,982	81,982
ST MICHAELS C.E. JMI	1,288,235	40,001	0	40,001
ST PATRICK'S R.C. JMI	1,130,391	73,722	57,818	131,540
ST PETERS R.C. JMI	886,725	0	62,417	62,417
ST THOMAS OF CANT.	859,808	0	41,627	41,627
SUNSHINE INFANTS	1,063,532	22,354	96,495	118,849
WALSALL WOOD JMI	1,146,542	61,154	14,785	75,939
WATLING STREET JMI	922,813	44,383	0	44,383
WHETSTONE FIELD JMI	896,763	2,257	24,744	27,001
WHITEHALL INFANTS	1,367,873	49,109	121,957	171,067
WHITEHALL JM PRIMARY	1,394,632	47,000	1,742	48,742
WOODLANDS JMI	1,454,659	5,648	0	5,648
Totals Primary	108,393,100	3,131,554	2,471,551	5,603,104

Uncommitted Balances As % Of Total Resources	Balance Control Mechanism (BCM) Threshold	Subject To BCM Clawback	Amount of BCM Clawback
0.00%	8.00%		
0.06%	7.00%		
1.37%	8.00%		
0.00%	8.00%		
6.41%	8.00%		
7.20%	8.00%		
1.04%	8.00%		
0.00%	8.00%		
0.08%	8.00%		
1.70%	7.00%		
6.74%	8.00%		
6.09%	8.00%		
6.58%	8.00%		
0.00%	8.00%		
5.11%	8.00%		
7.04%	8.00%		
4.84%	8.00%		
9.07%	8.00%	YES	11,413
1.29%	8.00%		
0.00%	8.00%		
2.76%	8.00%		
8.92%	8.00%	YES	12,528
0.12%	8.00%		
0.00%	7.00%		

	Total Resources	Committed Balances e.g. PAS, Equal Pay	Uncommitted balances	Total Balances 2010-11
ALDRIDGE COMP	7,695,277	443,620	95,000	538,620
ALUMWELL COMP	5,951,339	(116,420)	0	(116,420)
BARR BEACON COMP	7,337,448	0	272,107	272,107
BLUE COAT C.E.	5,131,598	202,866	235,462	438,328
BROWNHILLS COMP	4,595,625	73,932	192,695	266,627
FRANK F HARRISON	6,169,812	381,928	187,593	569,520
JOSEPH LECKIE	7,229,868	267,944	154,902	422,846

Uncommitted Balances As % Of Total Resources	Balance Control Mechanism (BCM) Threshold	Subject To BCM Clawback	Amount of BCM Clawback
1.23%	5.00%		
0.00%	5.00%		
3.71%	5.00%		
4.59%	5.00%		
4.19%	5.00%		
3.04%	5.00%		
2.14%	5.00%		

	Total Resources	Committed Balances e.g. PAS, Equal Pay	Uncommitted balances	Total Balances 2010-11
POOL HAYES	6,320,259	53,345	25,905	79,249
Q.M.GRAMMAR	2,045,803	0	20,800	20,800
Q.M.HIGH	1,978,848	41,142	0	41,142
SHIRE OAK	7,043,345	415,015	279,648	694,663
SNEYD	4,184,006	73,806	924,555	998,360
ST FRANCIS OF ASSISI R.C.	5,843,410	225,990	223,329	449,319
ST THOMAS MORE	7,652,707	269,874	0	269,874
STREETLY	7,125,816	252,975	333,503	586,478
WILLENHALL	8,064,878	92,120	105,747	197,867
Totals Secondary	94,370,039	2,678,137	3,051,244	5,729,380

Uncommitted Balances As % Of Total Resources	Balance Control Mechanism (BCM) Threshold	Subject To BCM Clawback	Amount of BCM Clawback
0.41%	5.00%		
1.02%	5.00%		
0.00%	5.00%		
3.97%	5.00%		
22.10%	5.00%	YES	715,354
3.82%	5.00%		
0.00%	5.00%		
4.68%	5.00%		
1.31%	5.00%		

	Total Resources	Committed Balances e.g. PAS, Equal Pay	Uncommitted balances	Total Balances 2010-11
CASTLE	1,777,708	52,099	0	52,099
ELMWOOD	1,212,782	2,089	10,397	12,485
JANE LANE	2,894,359	411,772	132,874	544,646
MARY ELLIOTT	3,082,200	32,760	57,321	90,081
OAKWOOD	1,653,961	78,056	20,648	98,704
OLD HALL	1,570,744	31,386	30,400	61,786
PHOENIX	1,201,061	42,178	67,789	109,967
Totals Specials		650,339	319,429	969,768

Uncommitted Balances As % Of Total Resources	Balance Control Mechanism (BCM) Threshold	Subject To BCM Clawback	Amount of BCM Clawback
0.00%	7.00%		
0.86%	8.00%		
4.59%	6.00%		
1.86%	6.00%		
1.25%	7.00%		
1.94%	7.00%		
5.64%	8.00%		

206,312,994	6,697,150	5,923,068	12,620,219
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Appendix 2

ACTUAL CLOSING SURPLUS BAL 2009-2010	ACTUAL CLOSING SURPLUS BAL 2010-11	MOVEMENT OF SURPLUS BAL BETWEEN YEARS
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Primary

ABBEY JM	44,990	37,609	-7,381
ALUMWELL INFANTS	86,170	67,342	-18,829
ALUMWELL JM	74,446	43,150	-31,295
BARCROFT PRIMARY	552,138	217,582	-334,556
BEACON JM	27,726	58,219	30,493
BENTLEY WEST PRIMARY	-22,318	8,835	31,153
BIRCHILLS JMI	116,416	117,029	612
BLACKWOOD JMI	97,286	59,654	-37,632
BLAKENALL HEATH JM	103,159	77,058	-26,101
BLOXWICH C.E. JMI	58,892	157,599	98,707
BLUE COAT C.E. INFANTS	37,938	97,276	59,338
BLUE COAT C.E. JM	142,482	157,685	15,203
BROWNHILLS WEST JMI	48,744	16,555	-32,189
BUSILL JONES JMI	75,590	116,292	40,702
BUTTS JMI	11,686	54,164	42,478
CALDMORE JMI	76,812	7,077	-69,735
CASTLEFORT JMI	51,216	29,145	-22,072
CHRIST CHURCH JMI	72,631	111,001	38,369
CHUCKERY JM	98,438	155,360	56,922
COOPER & JORDAN JM	64,788	60,127	-4,660
COUNTY BRIDGE JMI	30,560	16,360	-14,200
CROFT COMMUNITY JMI	44,122	20,238	-23,884
DELVES INFANTS	85,678	82,285	-3,393
DELVES JM PRIMARY	104,822	117,627	12,805
ELMORE GREEN JMI	94,239	83,078	-11,161
FIBBERSLEY PARK PRIMARY	-19,225	40,001	59,226
GREEN ROCK JMI	55,316	119,474	64,158
GREENFIELD JMI	56,773	45,496	-11,277
HARDEN JM	81,594	-371	-81,965
HATHERTON PRIMARY	148,577	70,000	-78,577
HILLARY STREET JM	105,517	111,416	5,899
HOLY TRINITY INFANTS	42,471	27,281	-15,190
KING CHARLES JMI	19,211	239	-18,972
KINGS HILL JMI	-263,996	-236,024	27,973
LEAMORE JMI	54,061	36,423	-17,639
LEIGHSWOOD JM	51,244	37,433	-13,811
LINDENS JMI	-16,526	6,358	22,884
LITTLE BLOXWICH JMI	93,419	47,134	-46,285
LODGE FARM JM	61,993	40,000	-21,993
LOWER FARM JMI	119,708	87,550	-32,158
MEADOW VIEW JMI	127,497	84,331	-43,165
MILLFIELD JMI	73,933	69,555	-4,378
MOORCROFT WOOD	78,196	57,453	-20,743
MOSSLEY JM	76,871	68,773	-8,098
NEW INVENTION INFANT	93,250	65,498	-27,752
NEW INVENTION JM	135,010	112,170	-22,840
OLD CHURCH C.E. JMI	16,337	67,834	51,496
PALFREY INFANTS	67,218	42,537	-24,682
PALFREY JM	99,932	145,122	45,190
PELSALL JMI	15,469	134,654	119,185
PINFOLD STREET JMI	19,435	36,155	16,720
POOL HAYES JMI	71,915	60,107	-11,809
RADLEYS INFANTS	-6,331	7,235	13,566
ROSEDALE INFANTS	106,310	72,658	-33,652
ROUGH HAY JMI	53,924	39,143	-14,782

Appendix 2

	ACTUAL CLOSING SURPLUS BAL 2009-2010	ACTUAL CLOSING SURPLUS BAL 2010-11	MOVEMENT OF SURPLUS BAL BETWEEN YEARS
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RUSHALL JMI	86,232	57,302	-28,930
RYDERS HAYES JMI	21,327	998	-20,328
SALISBURY JMI	-41,726	14,136	55,862
SHORT HEATH	46,792	37,506	-9,286
ST FRANCIS R.C. JMI	18,501	8,692	-9,809
ST GILES C.E. JMI	78,713	57,375	-21,339
ST JAMES JM	81,165	35,316	-45,849
ST JOHNS C.E. JMI	78,792	38,888	-39,905
ST JOSEPHS R.C. JMI	59,609	74,546	14,937
ST MARY OF ANGELS JMI	59,836	100,344	40,508
ST MARYS R.C. JMI	29,482	81,982	52,500
ST MICHAELS C.E. JMI	47,423	40,001	-7,423
ST PATRICKS R.C. JMI	109,063	131,540	22,477
ST PETERS R.C. JMI	2,250	62,417	60,166
ST THOMAS OF CANT.	6,682	41,627	34,946
SUNSHINE INFANTS	83,115	118,849	35,734
WALSALL WOOD JMI	104,540	75,939	-28,601
WATLING STREET JMI	71,593	44,383	-27,211
WHETSTONE FIELD JMI	62,931	27,001	-35,930
WHITEHALL JM PRIMARY	44,609	48,742	4,133
WHITEHALL INFANTS	130,874	171,067	40,193
WOODLANDS JMI	-14,919	5,648	20,567

Primary Total	4,964,638	4,738,277	-226,362
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SECONDARY SCHOOLS

ALUMWELL	19,156	-116,420	-135,576
BLUE COAT C.E.	339,277	438,328	99,051
BROWNHILLS	-4,636	266,627	271,263
FRANK F HARRISON	-273,746	569,520	843,266
JOSEPH LECKIE	453,488	422,846	-30,642
POOL HAYES	15,932	79,249	63,317
SNEYD	465,577	998,360	532,783
ST FRANCIS OF ASSISI R.C.	402,356	449,319	46,962
WILLENHALL	-174,219	197,867	372,086

Total Secondary	1,243,185	3,305,696	2,062,512
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SPECIAL SCHOOLS

CASTLE	38,305	52,099	13,794
ELMWOOD	93,850	12,485	-81,365
JANE LANE	571,567	544,646	-26,921
MARY ELLIOTT	99,858	90,081	-9,777
OAKWOOD	134,304	98,704	-35,600
OLD HALL	141,665	61,786	-79,879
PHOENIX	98,222	109,967	11,745

Total special	1,177,771	969,768	-208,004
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NURSERY

ALUMWELL	71,201	23,332	-47,869
FULLBROOK	56,723	33,380	-23,343
LANE HEAD	107,530	12,475	-95,055
MILLFIELDS	35,504	47,419	11,915
OGLEY HAY	44,831	48,928	4,096
ROWLEY VIEW	83,106	32,940	-50,165
SANDBANK	37,573	58,195	20,622

Appendix 2

	ACTUAL CLOSING SURPLUS BAL 2009-2010	ACTUAL CLOSING SURPLUS BAL 2010-11	MOVEMENT OF SURPLUS BAL BETWEEN YEARS
VALLEY	41,858	61,297	19,439
Total Nursery	478,326	317,966	-160,359
EXTERNAL BANK			
BENTLEY DRIVE JMI	180,436	119,368	-61,068
EDGAR STAMMERS PRIMARY	104,413	129,598	25,184
NORTH WALSALL JM	99,265	122,108	22,843
ST ANNES R.C. JMI	76,916	60,813	-16,103
ST BERNADETTE'S R.C.	55,336	77,188	21,852
Total External Bank	516,366	509,075	-7,291
FOUNDATION			
ALDRIDGE	391,115	538,620	147,505
BARR BEACON	113,070	272,107	159,037
MANOR	185,588	92,968	-92,620
PARK HALL JNR	74,917	117,997	43,080
PHEASEY	115,396	144,787	29,391
QMG	15,611	20,800	5,189
QMH	-32	41,142	41,174
SHIRE OAK	157,718	694,663	536,945
ST THOMAS MORE	5,629	269,874	264,245
STREETLY	557,467	586,478	29,011
Total Foundation	1,616,479	2,779,436	1,162,957
CLOSED IN YEAR			
DARLASTON	49,898	0	-49,898
PARK HALL INF	72,999	0	-72,999
Total Closed	122,897	0	-122,897
TOTAL BALANCES	10,119,662	12,620,218	2,500,556