

Education Walsall

Schools Forum

10 October 2006

Analysis of School Balances at the end of the 2005/06 year

1. In line with financial regulations, a report is compiled every year for Walsall Council, giving details of balances held by schools at the end of each financial year.
2. Should a school fall into deficit, Education Walsall requires that a recovery plan is drawn up by the Governing Body. School balances are used to cover the shortfall in the Council's accounts, until the deficit is recovered.
3. At their meeting on 17 June 2006, members of the Forum were informed of changes DfES intended to introduce to the Scheme for Financing Schools. These revisions included asking schools to account for uncommitted balances, greater than 5%. The DfES intention was to strike a balance between enabling schools to hold large balances for particular purposes or projects, and not allowing schools to claim a balance indefinitely, when there was no planned spend.
4. Depending on the results of consultation, schools will have to declare a purpose and timetable for the use of surplus balances. Schools have been invited to submit such information to Education Walsall in the current year, although the provision of the information is not mandatory.
5. The appendix to this report shows an analysis of school balances at 31 March 2006, outlining those schools where committed or uncommitted balances exceed 5%.

Recommendation

Members of the Forum are recommended to request a further report, including details received from schools for spending plans on balances greater than 5%

S52 EDUCATION OUTTURN STATEMENT

Year 2005-2006	DfES Reference Number	Planned Budget Share	Committed Revenue Balance [B01].	Uncommitted Revenue Balance [B02]
TABLE B	NNNN	£	£	£
School Name	NNNN	£	£	£

Committed Revenue Balance [B01].	Uncommitted Revenue Balance [B02]	Uncommitted Revenue Balance [B02]
%AGE	%AGE	Greater than 5%

(1) (2) (4) (13) (14)

NURSERY SCHOOLS

Alumwell Nursery School	1008	291,966	115,574	0
Fullbrook Nursery School	1001	248,956	60,359	249
Lane Head Nursery School	1007	246,209	37,186	0
Millfields Nursery School	1006	270,781	0	19,760
Ogley Hay Nursery School	1009	228,339	27,576	48,744
Rowley View Nursery School	1004	234,899	0	25,792
Sandbank Nursery School	1000	266,210	0	52,571
Valley Nursery School	1005	325,946	78,650	0

40%	0%	0%
24%	0%	0%
15%	0%	0%
0%	7%	7%
12%	21%	21%
0%	11%	11%
0%	20%	20%
24%	0%	0%

PRIMARY SCHOOLS

Abbey Primary School	2041	494,059	46,857	0
Albion Road Junior School	2108	204,466	0	0
Alumwell Infant School	2001	680,840	0	67,206
Alumwell Junior School	2000	864,280	67,356	15,974
Barcroft Primary School	3329	570,159	0	310,651
Beacon Primary School	2247	776,150	153,751	0
Beechdale Primary School	2035	677,137	(11,169)	0
Bentley Drive Junior Mixed and Infant School	2033	950,620	69,500	27,258
Bentley West Primary School Additionally Resourced for Hearing Impaired	2101	1,155,349	58,412	45,342
Birchills Church of England Primary Community School	3114	782,135	108,786	30,056
Blackwood School	2234	1,206,197	238,394	0
Blakenall Heath Junior School	2002	553,830	94,537	136,836
Bloxwich CofE Primary School	3001	729,964	0	25,792
Blue Coat Church of England Aided Infant School	3301	684,611	0	79,689
Blue Coat Church of England Aided Junior School	3300	755,379	88,500	87,866
Brownhills West Primary School	2225	461,529	33,197	32,964
Busill Jones Primary School	2004	733,700	99,584	49,800
Butts Primary School	2006	637,185	0	86,690
Caldmore Community Primary School	2123	631,740	107,000	101,627
Castlefort Junior Mixed and Infant School	2222	516,744	52,066	67,300
Christ Church CofE Primary School	3000	606,490	12,858	2,964
Chuckery Primary School	2250	1,018,247	29,199	0
Clothier Street Primary School	2111	498,785	0	60,181
Cooper and Jordan Church of England Primary School	2249	1,083,226	0	234,939
County Bridge Primary School	2117	519,663	0	26,652
Croft Community Primary School	2047	532,243	46,650	31,122
Delves Infant School	2012	776,619	54,117	0
Delves Junior School	2043	821,927	147,057	139,036
Dorothy Purcell Junior School	2044	199,110	0	0
Edgar Stammers Infant School	2014	197,596	0	0
Edgar Stammers Junior School	2013	238,350	(677)	0
Edgar Stammers Primary School	3805	610,325	0	38,749
Elm Street Infant School	2112	202,790	0	148,429
Elmore Green Primary School	2016	751,090	0	170,989
Green Rock Primary School	2018	613,554	0	148,217
Greenfield Primary School	2239	719,438	0	19,874
School Name	DfES Reference Number	Planned Budget Share	Committed Revenue Balance [B01].	Uncommitted Revenue Balance [B02]
	NNNN	£	£	£

9%	0%	0%
0%	0%	0%
0%	10%	10%
8%	2%	0%
0%	54%	54%
20%	0%	0%
-2%	0%	0%
7%	3%	0%
5%	4%	0%
14%	4%	0%
20%	0%	0%
17%	25%	25%
0%	4%	0%
0%	12%	12%
12%	12%	12%
7%	7%	7%
14%	7%	7%
0%	14%	14%
17%	16%	16%
10%	13%	13%
2%	0%	0%
3%	0%	0%
0%	12%	12%
0%	22%	22%
0%	5%	5%
9%	6%	6%
7%	0%	0%
18%	17%	17%
0%	0%	0%
0%	0%	0%
0%	0%	0%
0%	6%	6%
0%	73%	73%
0%	23%	23%
0%	24%	24%
0%	3%	0%
Committed Revenue Balance [B01].	Uncommitted Revenue Balance [B02]	Uncommitted Revenue Balance [B02]
%AGE	%AGE	Greater than 5%

(1)	(2)	(4)	(13)	(14)
Harden Primary School	2241	791,815	0	72,547
Hatherton Primary School	2236	867,509	64,864	0
Hillary Primary School	2246	1,010,455	0	29,264
Holy Trinity Church of England Primary School	3010	597,127	54,087	30,781
King Charles Primary School	2102	684,881	0	120,519
Kings Hill Primary School	2106	764,484	0	0
Lakeside Primary School	2231	438,963	0	109,608
Leamore Primary School	2024	597,058	37,616	60,965
Leighswood School	2245	1,244,195	85,839	0
Lindens Primary School	2235	738,107	(37,732)	0
Little Bloxwich CofE VC Primary School	3003	510,275	15,858	48,511
Little London Junior Mixed and Infant School	2113	625,625	75,907	0
Lodge Farm Junior Mixed and Infant School	2238	751,695	0	53,959
Lower Farm Primary School	2042	975,550	316,476	0
Manor Primary School	5202	667,379	0	259,649
Meadow View JMI School	2240	759,354	0	24,481
Millfield Primary School	2220	594,029	0	69,038
Moorcroft Wood Primary School	3327	506,353	342,561	0
Mossley Primary School	2243	694,076	0	84,764
Moxley Nursery and Infant School	2107	162,571	0	0
New Invention Infant School	2114	706,181	30,550	38,506
New Invention Junior School	2122	815,768	0	206,943
North Walsall Primary School	2244	617,259	26,007	57,003
Old Church Church of England C Primary School	3100	816,122	0	21,916
Palfrey Infant School	2030	754,459	0	82,200
Palfrey Junior School	2028	833,309	0	155,024
Park Hall Infant School	5200	706,755	23,910	16,727
Park Hall Junior School	5201	887,292	16,903	29,863
Pelsall Village School	2237	718,044	(83,986)	0
Pheasey Park Farm Primary School	5203	1,534,566	0	94,302
Pinfold Street Junior Mixed and Infant School	2103	876,617	0	97,788
Pool Hayes Primary School	2119	475,289	42,972	42,412
Redhouse Primary School	2232	348,050	0	81,327
Rosedale Church of England C Infant School	3101	439,102	0	124,081
Rough Hay Primary School	2104	741,233	0	14,123
Rushall Junior Mixed and Infant School	2205	793,615	0	54,158
Ryders Hayes Community School	2224	946,264	0	51,288
Salisbury Primary School	2105	632,899	(55,433)	0
Short Heath Junior School	2116	583,565	0	58,771
St Anne's Catholic Primary School, Streetly	3324	516,286	37,616	71,378
St Bernadette's Catholic Primary School	3325	474,233	23,707	40,240
St Francis Catholic Primary School	3322	551,572	60,453	0
St Giles Church of England Primary School	3102	731,639	1,556	16,696
St James Primary School	2248	616,481	89,210	16,769
St John's Church of England Primary School	3111	816,543	83,298	41,365
St Joseph's Catholic Primary School, Darlaston	3310	529,629	27,948	39,169
School Name	DfES Reference Number	Planned Budget Share	Committed Revenue Balance [B01]	Uncommitted Revenue Balance [B02]
	NNNN	£	£	£

0%	9%	9%
7%	0%	0%
0%	3%	0%
9%	5%	5%
0%	18%	18%
0%	0%	0%
0%	25%	25%
6%	10%	10%
7%	0%	0%
-5%	0%	0%
3%	10%	10%
12%	0%	0%
0%	7%	7%
32%	0%	0%
0%	39%	39%
0%	3%	0%
0%	12%	12%
68%	0%	0%
0%	12%	12%
0%	0%	0%
4%	5%	5%
0%	25%	25%
4%	9%	9%
0%	3%	0%
0%	11%	11%
0%	19%	19%
3%	2%	0%
2%	3%	0%
-12%	0%	0%
0%	6%	6%
0%	11%	11%
9%	9%	9%
0%	23%	23%
0%	28%	28%
0%	2%	0%
0%	7%	7%
0%	5%	5%
-9%	0%	0%
0%	10%	10%
7%	14%	14%
5%	8%	8%
11%	0%	0%
0%	2%	0%
14%	3%	0%
10%	5%	5%
5%	7%	7%
Committed Revenue Balance [B01]	Uncommitted Revenue Balance [B02]	Uncommitted Revenue Balance [B02]
%AGE	%AGE	Greater than 5%

St Mary of The Angels Catholic Primary School	3323	512,963	0	119,050
St Mary's The Mount Catholic Primary School	3302	554,642	0	51,341

0%	23%	23%
0%	9%	9%

(1)	(2)	(4)	(13)	(14)
St Michael's Church of England C Primary School	3110	764,264	53,284	0
St Patrick's Catholic Primary School, Walsall	3304	604,840	20,076	57,608
St Peter's Catholic Primary School, Bloxwich	3306	507,259	0	29,898
St Thomas of Canterbury Catholic Primary School	3312	591,198	18,609	1,901
Sunshine Infant and Nursery School	2003	546,673	0	8,898
The Radleys Primary School	2228	598,908	0	77,162
Walsall Wood School	2218	565,295	0	72,954
Watling Street Primary School	2219	528,373	44,902	84,028
Whetstone Field Primary School	2214	573,605	64,635	37,781
Whitehall Junior Community School	2031	712,932	0	164,696
Whitehall Nursery and Infant School	2032	687,762	137,762	5,000
Woodlands Primary School	2118	960,207	65,181	25,000

7%	0%	0%
3%	10%	10%
0%	6%	6%
3%	0%	0%
0%	2%	0%
0%	13%	13%
0%	13%	13%
8%	16%	16%
11%	7%	7%
0%	23%	23%
20%	1%	0%
7%	3%	0%

SECONDARY SCHOOLS

Aldridge School - A Science College	5405	4,646,420	324,367	0
Alumwell Business & Enterprise College	4017	3,112,318	201,400	0
Barr Beacon Language College	5406	4,493,486	123,515	0
Blue Coat Church of England Comprehensive School A Performing Arts Specialist College	4602	3,545,376	27,689	0
Brownhills Community Technology College	4057	3,290,799	50,000	231,378
Darlaston Community Science College	4100	3,692,593	(113,758)	0
Frank F Harrison Community School	4016	2,915,909	(72,971)	0
Joseph Leckie Community Technology College	4007	4,412,054	0	367,553
Pool Hayes Community School	4106	3,518,732	215,295	0
Queen Mary's Grammar School	5404	2,406,578	41,378	0
Queen Mary's High School	5403	2,415,627	167,392	0
Rushall Community College	4008	1,412,169	(273,731)	0
Sheffield Sports and Community College	4055	3,648,849	(106,571)	0
Shire Oak School (A Science College)	5402	4,051,029	272,000	155,232
Sneyd Community School	4107	4,482,963	279,064	0
St Francis of Assisi Catholic Technology College	4606	3,443,061	52,364	33,103
St Thomas More Catholic School, Willenhall	5401	4,686,113	5,870	0
The Streetly School	5400	4,139,991	(10,706)	0
Willenhall School Sports College	4105	4,864,490	(16,270)	0

7%	0%	0%
6%	0%	0%
3%	0%	0%
1%	0%	0%
2%	7%	7%
-3%	0%	0%
-3%	0%	0%
0%	8%	8%
6%	0%	0%
2%	0%	0%
7%	0%	0%
-19%	0%	0%
-3%	0%	0%
7%	4%	0%
6%	0%	0%
2%	1%	0%
0%	0%	0%
0%	0%	0%
0%	0%	0%

SPECIAL SCHOOLS

Castle School	7002	1,197,362	175,167	100,862
Daw End School	7006	964,036	(44,752)	0
Jane Lane School	7004	1,113,480	100,000	78,450
Mary Elliot School	7005	808,900	0	130,854
Oakwood School	7011	935,917	27,000	8,583
Old Hall School	7007	1,363,208	174,720	0
Three Crowns School	7003	640,728	0	76,460

15%	8%	8%
-5%	0%	0%
9%	7%	7%
0%	16%	16%
3%	1%	0%
13%	0%	0%
0%	12%	12%