

Intended Use of Revenue Balances 2011-12
Schools with Revenue Balances above the Permissible Threshold

Key
 Refer to School Funding Working Group
 Academy

Appendix A

DfE No	School Name	Over permissible 2008/09	Over permissible 2009/10	Over permissible 2010/11	Permissible Balance £	31-Mar-12 Revenue Balances £	Permitted Categories of Specific Reserves				General Balance £	Excess Surplus Balance £	Considered Reasonable by Officers	Notes from Supporting Information For Permitted Specific Reserves	Comments
							Planned invest 2.1 £	Rf grants 2.2 £	Triggers 2.3 £	Unspent PPG 2.4 £					
2003	Fynamore	✓			106,391	111,426	0	0	0	10,000	101,426	0	Yes	N/A	
2022	Ivy Lane	✓	✓	✓	78,606	211,633	0	174,987	0	4,339	32,307	0	Yes	Ring fenced grants for Extended Services funding, Free Time, Every Child a Counter and Lets Get Cooking.	
2023	St Paul's	✓			72,764	81,611	10,901	0	0	0	70,710	0	Yes	Planned capital investment for repairs and redecoration around school. Completion date of April 2012.	
2029	Lypiatt	✓	✓	✓	20,387	30,624	10,237	0	0	0	20,387	0	Yes	Planned capital investment for conversion works to provide new reception area/office to enhance safeguarding at school. Visitors will be greeted without gaining access into school. Completion date of summer 2013.	
2031	Neston				46,568	48,391	0	0	0	3,000	45,391	0	Yes	N/A	
2037	Southbroom Infant's				58,460	65,346				7,500	57,846	0	Yes	N/A	
2052	Hilmarton				33,669	36,582	0	0	0	3,376	33,206	0	Yes	N/A	
2053	Homingsham				26,371	32,011				3,552	28,459	2,088	Refer	Return reports £3552 unspent PPG and an excess balance of £2088	The school has advised that an accrual for £964 should have been actioned in respect of goods received and services rendered in 2011/12. The school asked for further consideration to be given to a delivery of tables in March, valued at £719.85, subsequently found to be the wrong size and which were returned before the year end.
2065	Larkhill		✓	✓	73,128	149,074	24,928	0	18,210	48,200	57,736	0	Yes	Planned capital investment for canopy, pending planning permission, and refurbishment of main corridor.	17/07/2012 - school advised that planning permission had been received and work had now commenced.
2087	Ramsbury	✓	✓		56,706	69,349	17,300	0	0	0	52,049	0	Yes	Planned capital investment for decoration of 7 classrooms and replacement flooring in key areas. Completion date of August 2012.	
2091	Harnham Infants				61,515	63,523	0	7,811	18,210	0	37,502	0	Yes	Ring fenced grants for Let's Get Cooking, Healthy Schools, MAST (maths) and LM Action Research.	
2136	Westbury Infants				61,673	67,944	14,682	0	0	0	53,262	0	Yes	Planned capital investment for canopies to front of school and between SLC and kitchen area. Completion date of May 2012.	
2180	Redland	✓			79,435	89,571	0	0	0	18,568	71,003	0	Yes	N/A	
2198	Ludwell	✓		✓	23,595	26,666	5,000	0	0	0	21,666	0	Yes	Planned capital investment for construction of outdoor learning area. Completion date of summer 2012.	
2218	Kings Lodge			✓	106,970	182,417	0	108,966	0	0	73,451	0	Yes	Ring fenced grants for PSA expenditure	Return submitted including capital balance and planned expenditure. Resubmission not requested as revenue balance/specific reserves agreed to closedown notes and below permissible.
2222	Walwayne Court			✓	73,839	124,010	33,129	2,855	0	14,840	73,186	0	Yes	Planned capital investment for fusion shelters (outdoor classrooms), early years outside area and outdoor working area for mobile classrooms. Completion dates of May and October 2012 respectively. Ring fenced grants for PSA and Healthy Schools.	
2223	Bowerhill				85,856	98,795	0	7,009	0	7,987	83,799	0	Yes	Ring fenced grants for Extended Services.	
2226	Charter	✓		✓	80,634	97,083				17,481	79,602	0	Yes	N/A	12/07/12 - phoned school to chase return. 12/09/12 - SB phoned school to chase return. 13/09/2012 - Unsigned return mailed, signed copy to follow ASAP
2228	Queen's Crescent	✓			90,352	114,177	23,216	0	0	7,815	83,146	0	Yes	Planned capital investment for a redesign of the foundation stage outside area to include wet pour surfacing, fencing, extension to pergola. Completion date of April 2012.	
2230	Longmeadow	✓	✓		44,890	45,804	0	0	0	2,726	43,078	0	Yes	N/A	
3013	Box CE	✓	✓	✓	48,501	115,152	63,000	0	0	4,016	48,136	0	Yes	Planned capital investment for garden development and refurbishment of classroom and group room to be completed autumn 2012 and summer 2012 respectively.	
3018	Broad Hinton		✓	✓	32,494	37,740	3,996	0	0	1,250	32,494	0	Yes	Planned capital investment for window and floor replacement to be completed Easter 2013 and summer 2012 respectively. ICT upgrades and fencing also planned.	
3035	Cherhill			✓	50,380	57,052	22,296	0	0	0	34,756	0	Yes	Planned capital investment for governor's contribution to classroom rebuild. Completion date of March 2012.	
3045	St Sampson's Junior				55,210	67,148	6,500	0	0	5,500	55,148	0	Yes	Planned capital investment for improvements to reception area and ICT. Completion date of January 2013.	
3049	Collingbourne				38,626	59,755	21,500	0	0	0	38,255	0	Yes	Planned capital investment for two new classrooms to be completed spring 2014.	Page 2 not submitted but documentation supplied in lieu of.
3056	Southbroom Junior				59,402	60,209	0	0	0	5,000	55,209	0	Yes	N/A	
3090	Holt	✓	✓	✓	37,132	62,782	25,000	1,400	0	2,064	34,318	0	Yes	Planned capital investment for sound proof music room and toilet refurbishment to be completed August and December 2012 respectively.	Closedown notes detail ring fenced grant balance for KS1 moderation - not included on page 2.
3091	Hullavington				36,587	43,355				11,264	32,091	0	Yes	N/A	13/07/12 - message left on school answerphone to chase return. 16/07/12 am - spoke to Jacqui (FO) and offered to help complete if phoned in. Unsigned copy received 6/8/12.
3110	Lydiard Millicent	✓	✓	✓	55,518	77,214	21,696	0	0	0	55,518	0	Yes	Planned capital investment for footpath resurface for completion May 2012 and contribution towards parking facilities at new school for which completion is to be confirmed.	Closedown notes show £25,000 committed to capital expenditure. JE advised IURB shows a revised figure of £21,696 having received quotes post closedown.
3117	Malmesbury Primary				114,557	139,995				0	0	0		N/A	Converted to academy June 2012
3141	Oare				29,701	49,798	25,000	0	0	0	24,798	0	Yes	Planned capital investment towards provision of 2 extra rooms to accommodate rising roll. Completion date of September 2014.	
3158	Harnham Junior				70,550	71,268	0	1,181	0	0	70,087	0	Yes	Ring fenced grants for Healthy Schools, Lets Get Cooking and Leading Teacher.	
3161	Shalbourne	✓			17,526	22,303	0	5,068	0	0	17,235	0	Yes	Ring fenced grants for Top Quartile (TQ) 2012, Olympic funding and Story making.	
3190	St John's, Warminster				38,427	57,400	13,000	2,698	0	3,531	38,171	0	Yes	Planned capital expenditure in support of new school build - completion date of April 2013. Ring fenced grants for British Council.	

DFE No	School Name	Over permissible 2008/09	Over permissible 2009/10	Over permissible 2010/11	Permissible Balance £	31-Mar-12 Revenue Balances £	Permitted Categories of Specific Reserves				General Balance £	Excess Surplus Balance £	Considered Reasonable by Officers	Notes from Supporting Information For Permitted Specific Reserves	Comments
							Planned invest 2.1 £	Rf grants 2.2 £	Triggers 2.3 £	Unspent PPG 2.4 £					
3191	The Minster				60,695	67,305	18,000	0	0	0	49,305	0	Yes	Planned capital investment for soundproofing of sports hall gallery. Completion date of April 2012.	
3207	Dilton Marsh	✓			49,990	94,324	48,872	0	0	0	45,452	0	Yes	Planned capital investment for toilet block extension. Completion date of August 2012.	
3216	St Peter's, Marlborough	✓	✓	✓	57,728	85,241		17,200	18,210	18,456	31,375	0	Yes	Ring fenced grants for TQ2012 and PCP (preparation for new primary school).	Closedown notes did not include trigger allocation as specific reserve. Agrees to funding certificate therefore agreed.
3220	Minety			✓	32,413	32,592	0	0	0	488	32,104	0	Yes	N/A	
3243	Great Bedwyn	✓	✓	✓	55,828	80,674	0	51,824	0	0	28,850	0	Yes	Ring fenced grants for NLE and Every Child a Writer.	
3344	Forest & Sandridge	✓	✓	✓	52,745	77,524	62,197	11,278	0	0	4,049	0	Yes	Planned capital investment for furnishing new school as agreed with PC. Ring fenced grants for Local Collaborative Partnership, Melksham Area Heads, Healthy Schools and Walk to School Initiative.	
3400	West Ashton	✓	✓	✓	31,039	35,800	3,000	3,834	0	0	28,966	0	Yes	Planned capital investment for repair of driveway. Completion date of September 2012. Ring fenced grants for TQ2012 and Olympic funding.	
3405	Winterslow				45,817	50,507	4,000	979	0	0	45,528	0	Yes	Planned capital investment for development of reception class area. Ring fenced grant for MFL.	
3418	St Joseph's			✓	37,631	49,614	10,000	0	0	8,320	31,294	0	Yes	Planned capital investment for foundation stage canopy for extension. Completion date of Autumn 2012.	
3430	St John's Trowbridge				77,368	91,001	30,000	0	0	0	61,001	0	Yes	Planned capital investment to provide new classroom and music rooms to allow for improvement and relocation of other facilities. Completion date of August 2012.	
3453	Chilmark				33,620	33,789	0	3,008	0	1,016	29,765	0	Yes	Ring fenced grants for TQ2012.	
3467	Churchfields	✓	✓		44,566	48,388	0	5,671	0	0	42,717	0	Yes	Ring fenced grants for Inspire Create and Healthy Schools	
3469	Five Lanes	✓			38,519	43,772	0	0	0	5,429	38,343	0	Yes	N/A	
3470	Wilton & Barford	✓			43,196	49,632	0	2,888		5,000	41,744	0	Yes	Ring fenced grants for TQ2012	
3472	Bellefield	✓	✓		76,999	128,153	49,500	1,882	0	0	76,771	0	Yes	Planned capital investment for new extension to be completed Autumn 2012. Ring fenced grants for KS2 Music Grant.	
4075	The John of Gaunt	✓	✓		298,532	330,374					0	0		N/A	Converted to academy 1st April 2012
5205	Frogwell			✓	99,849	104,383	25,737	7,738	0	0	70,908	0	Yes	Planned capital investment for miscellaneous refurbishment projects to be completed April 2012. Ring fenced grants for Freetime Funding.	
5206	Studley Green		✓	✓	92,663	196,423	50,000	22,100	18,210	38,552	67,561	0	Yes	Planned capital investment for library rebuild to be completed August 2012. Equipment and minibus to be purchased by December 2012. Ring fenced grants for ECC and ECAR.	
5215	Ludgershall Castle	✓	✓	✓	63,452	74,869	0	0	0	16,592	58,277	0	Yes	N/A	
5219	Clarendon Infants	✓	✓	✓	75,763	176,108	153,594	0	0	0	22,514	0	Yes	Planned capital investment for new classroom, developing playground, play park and contribution towards community room project. Completion date of summer 2012.	
5225	The Avenue			✓	84,585	92,263	0	2,601	0	19,200	70,462	0	Yes	Ring fenced grants for TQ2012	
5411	Devizes School		✓	✓	284,787	514,105					0	0		N/A	Converted to academy 1st Sept 2012
7002	Rowdeford				188,644	236,397	50,000	14,034	0	13,121	159,242	0	Yes	Planned capital investment for refurbishment of kitchen to be completion by August 2012. Ring fenced grants for Extended Schools, Action Research, Foundation Learning and PE teacher release funding.	
7007	Downland		✓		496,895	571,779	71,272	0	0	12,166	488,341	0	Yes	Planned capital investment for canopy, work to Head teachers house, car park facilities, fencing and professional fees for Oxenwood project. Completion date of August 2012.	Schools Forum agreed permissible threshold of 26.2% for 2011/12.
58 Total for listed schools					4,389,744	5,932,225	917,553	457,012	72,840	320,349	3,179,997	2,088			

Schools with revenue balances above the permissible threshold 2011-2012

Appendix 3

DfE No	School Name	(a) Revenue Balance	(b) Amount Earnarked for specific purpose	(c) General Balance	(d) Permissible Threshold	(e) Excess Balance Subject to clawback	(f) Excess Balance Not Subject to Clawback	School Type
2003	Fyramore	£111,426	£10,000	£101,426	£106,391			Primary
2022	Ivy Lane	£211,633	£179,326	£32,307	£78,606			Primary
2023	St Paul's	£81,611	£10,901	£70,710	£72,764			Primary
2029	Lypiatt	£30,624	£10,237	£20,387	£20,387			Primary
2031	Neston	£48,391	£3,000	£45,391	£46,568			Primary
2037	Southbrook Infants	£65,346	£7,500	£57,846	£58,460			Primary
2052	Hilnorton	£36,582	£3,376	£33,206	£33,669			Primary
2053	Horningsham	£32,011	£5,236	£26,775	£26,371			Primary
2065	Larkhill	£149,074	£91,338	£57,736	£73,128	£404		Primary
2087	Ramsbury	£69,349	£17,300	£52,049	£56,706			Primary
2091	Harnham Infants	£63,523	£26,021	£37,502	£61,515			Primary
2136	Westbury Infants	£67,944	£14,682	£53,262	£61,673			Primary
2180	Redland	£89,571	£18,568	£71,003	£79,435			Primary
2198	Ludwell	£26,666	£5,000	£21,666	£23,595			Primary
2218	Kings Lodge	£182,417	£108,966	£73,451	£106,970			Primary
2222	Walwayne Court	£124,010	£50,824	£73,186	£73,839			Primary
2223	Bowerhill	£98,795	£14,996	£83,799	£85,856			Primary
2226	Charter	£97,083	£17,481	£79,602	£80,634			Primary
2228	Queen's Crescent	£114,177	£31,031	£83,146	£90,352			Primary
2230	Longmeadow	£45,804	£2,726	£43,078	£44,890			Primary
3013	Box CE	£115,152	£67,016	£48,136	£48,501			Primary
3018	Broad Hinton	£37,740	£5,246	£32,494	£32,494			Primary
3035	Cherhill	£57,052	£22,296	£34,756	£50,380			Primary
3045	St Sampson's Junior	£67,148	£12,000	£55,148	£55,210			Primary
3049	Collingbourne	£59,755	£21,500	£38,255	£38,626			Primary
3056	Southroom Junior	£60,209	£5,000	£55,209	£59,402			Primary
3090	Holt	£62,782	£28,464	£34,318	£37,132			Primary
3091	Hullavington	£43,355	£11,264	£32,091	£36,587			Primary
3110	Lydard Millicoent	£77,214	£21,696	£55,518	£55,518			Primary
3117	Malmesbury Primary	£139,995	£0	£0	£114,557			Primary*
3141	Oare	£49,798	£25,000	£24,798	£29,701			Primary
3158	Harnham Junior	£71,268	£1,181	£70,087	£70,560			Primary
3161	Shalbourne	£22,303	£5,068	£17,235	£17,526			Primary
3190	St John's, Warmminster	£57,400	£19,229	£38,171	£38,427			Primary
3191	The Minster	£67,305	£18,000	£49,305	£60,695			Primary
3207	Dilton Marsh	£94,324	£48,872	£45,452	£49,990			Primary
3216	St Peter's, Marlborough	£85,241	£53,866	£31,375	£57,728			Primary
3220	Miney	£32,592	£488	£32,104	£32,413			Primary
3243	Great Bedwyn	£80,674	£51,824	£28,850	£55,828			Primary
3344	Forest & Sandridge	£77,524	£73,475	£4,049	£52,745			Primary
3400	West Ashton	£35,800	£6,834	£28,966	£31,039			Primary
3405	Winterslow	£50,507	£4,979	£45,528	£45,817			Primary
3418	St Joseph's	£49,614	£18,320	£31,294	£37,631			Primary
3430	St John's Trowbridge	£91,001	£30,000	£61,001	£77,368			Primary
3453	Chilmark	£33,789	£4,024	£29,765	£33,620			Primary
3467	Churchfields	£48,388	£5,671	£42,717	£44,566			Primary
3469	Five Lanes	£43,772	£5,429	£38,343	£38,519			Primary
3470	Wilton & Barford	£49,632	£7,888	£41,744	£43,196			Primary
3472	Bellefield	£128,153	£51,382	£76,771	£76,999			Primary
4075	The John of Gaunt	£330,374	£0	£0	£298,532			Secondary*
5205	Frogwell	£104,383	£33,475	£70,908	£99,849			Primary
5206	Studley Green	£196,423	£128,862	£67,561	£92,663			Primary
5215	Ludgershall Castle	£74,869	£16,592	£58,277	£63,452			Primary
5219	Clarendon Infants	£176,108	£153,594	£22,514	£75,763			Primary
5225	The Avenue	£92,263	£21,801	£70,462	£84,585			Primary
5411	Devizes School	£514,105	£0	£0	£284,787			Secondary*
7002	Rowdeford	£236,397	£77,155	£159,242	£188,644			Special
7007	Downland	£571,779	£83,438	£488,341	£496,895			Special
0	Total for listed schools							
58		£5,932,225	£1,769,438	£3,178,313	£4,389,744	£404	£0	

Primary 4,139,575 69.78%
 Secondary 0 0.00%
 Special 808,176 13.62%
 *Converting to academy by Sep 2012 984,474 16.60%
5,932,225 100.00%