

BUDGET MANAGEMENT 2005/06**NOVEMBER 2005**

SCHOOLS PROJECTED BALANCES 2005-06						
School Name	Opening Balance at 1st April 2005	Formula Budget Allocation	Total Available	Planned Net Expenditure	Projected Closing Balance at 31st March 2006	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	£000	%
<u>Primary</u>						
Albert Hill Nursery	9	155	165	159	6	4
Borough Road Nursery	19	194	214	180	34	17
George Dent Nursery	9	290	299	281	18	6
Skeme Park Primary	58	1,137	1,196	1,195	0	0
Firthmoor Primary	71	724	796	735	61	8
Alderman Leach Primary	137	821	958	830	128	16
Corporation Road Primary	58	888	946	932	14	2
Abbey J	70	781	850	817	33	4
Mount Pleasant JI	159	792	951	803	148	19
Dodmire J	51	742	792	772	21	3
Dodmire I	131	650	781	715	65	10
Gurney Pease JI	36	505	541	499	42	8
Harrowgate Hill I	25	246	270	248	22	9
North Road JI	64	1,087	1,150	1,106	44	4
Reid Street JI	98	1,104	1,203	1,149	54	5
Rise Carr JI	38	559	597	597	0	0
Abbey I	65	658	723	684	39	6
Mowden Infant	(11)	519	507	497	10	2
Red Hall JI	37	687	723	690	34	5
Mowden J	2	578	580	538	42	7
Harrowgate Hill J	45	306	351	331	20	7
Hurworth JI	33	577	609	608	1	0
Heathfield JI	98	1,133	1,230	1,175	56	5
Cockerton CE JI	28	533	561	530	30	6
Heighington CE JI	14	626	639	631	8	1
High Conniscliffe CE JI	87	358	445	375	70	20
Bishopton/Redmarshall CE JI	17	261	278	280	(2)	(1)
St. Johns CE JI	95	578	673	608	65	11
Holy Family RC JI	47	541	588	552	36	7
St. Augustines RC JI	93	576	668	621	48	8
St. Teresas RC JI	57	766	822	785	37	5
St. Bedes RC JI	25	640	665	659	6	1
Middleton St. George JI	94	720	814	708	106	15
Whinfield Primary	125	1,388	1,513	1,443	70	5
Harrowgate Hill Primary	0	798	798	772	26	3
Primary Total	1,981	22,916	24,897	23,504	1,393	
<u>Secondary</u>						
Hurworth	143	2,193	2,337	2,293	44	2
Eastbourne	30	2,736	2,766	2,692	74	3
Branksome	23	2,633	2,655	2,644	11	0
Longfield	118	2,932	3,050	3,024	26	1
Hummersknott	11	4,021	4,032	4,018	14	0
Carmel	193	3,619	3,812	3,769	43	1
Secondary Total	519	18,133	18,652	18,440	212	
Education Village	284	6,277	6,561	6,410	151	2
Overall Total	2,784	47,326	50,110	48,354	1,756	