

Appendix B
2011-12 School Balances Summary List

School	2011-12			Type of Planned Expenditure									
	Carry Forward	Planned Exp	Unplanned Exp	Capital Works	Other Premises	Curric. Staffing	Curric. Equip & Supplies	Curric. Services	Contingency	Cluster Funding	School Expansion	Balance Budget	Other
Slough Centre Nursery School	287,447	287,447	-	287,447									
Baylis Court Nursery School	83,675	83,675	0							83,675			
Cippenham Nursery School	118,413	119,300	- 887	99,300		10,000	10,000						
Lea Nursery School	203,374	177,220	26,154	104,500	4,464					30,440			37,816
Chalvey Early Years Centre	99,126	59,705	39,420		10,000	49,705							
Nursery Total	792,035	727,347	64,687	491,247	14,464	59,705	10,000	-					37,816
Western House Primary School	514,058	352,281	161,777	167,351	63,532	121,398							
Cippenham Infant School	66,448		66,448										
Willow Primary School	- 7,297	-	- 7,297										
Godolphin Infant School	74,738	74,739	- 1	74,739									
Foxborough Primary School	151,614	151,614	0	20,000	8,000	40,000		25,000	58,614				
Godolphin Junior School	184,440		184,440										
Parlaunt Park Primary School	1,708	1,708	0				1,708						
Wexham Court Primary School	589,966	268,500	321,466	268,500									
Penn Wood Primary and Nursery School	143,097	143,097	0	-		120,483	7,730	11,590					3,294
Claycots School	558,059	558,059	0	149,156	153,490		13,262						242,152
Montem Primary School	424,219	424,219	-							128,831	292,428		2,960
James Elliman School	311,933	105,327	206,606	82,463	22,864								
St Mary's Church of England Primary School	372,343	271,000	101,343	150,000	49,000	60,000		12,000					
Colnbrook Church of England Primary School	164,195	203,282	- 39,087	203,282									
Our Lady of Peace Catholic Infant and Nursery School	97,134	57,000	40,134		33,000			24,000					
Our Lady of Peace Catholic Junior School	64,762		64,762										
St Ethelbert's Catholic Primary School	400,482	277,270	123,212		159,684	64,500	25,586						27,500
St Anthony's Catholic Primary School	152,396	186,000	- 33,604		183,000		3,000						
Marish Primary School	184,267		184,267										
Khalsa Primary School	385,415	385,415	-	385,415									
Iqra Slough Islamic Primary School	24,178	24,178	-				24,178						
Cippenham Primary School	208,965		208,965										
Priory School	381,121	113,206	267,915			113,206							
Holy Family Catholic Primary School	201,483	144,216	57,267		38,196	26,269		1,673				78,078	
Castleview Primary School	173,634	45,427	128,207			18,084	7,550	2,000				17,793	
Pippins School	67,194	44,450	22,744	24,950		10,000	7,500	2,000					
Ryvers Primary School	147,709		147,709										
Primary Total	6,038,261	3,830,986	2,207,275	1,525,855	710,766	573,940	90,513	78,263	58,614	128,831	292,428	95,871	275,905
Beechwood School	700,424	700,424	-		140,000	362,424	168,000						30,000
Wexham School	1,301,926	928,810	373,116			469,646	225,000	35,000		139,164			60,000
St Bernard's Catholic Grammar School	265,612	265,613	- 1									235,800	29,813
St Joseph's Catholic High School	20,653		20,653										
The Westgate School	779,538		779,538										
Secondary Total	3,068,153	1,894,847	1,173,306	-	140,000	832,070	393,000	35,000	-	139,164	-	235,800	119,813
Littledown School	147,110	147,110		20,451	3,752	59,041	2,173	61,693					
Arbour Vale School	330,128	329,999	129					127,899		202,100			
Haybrook College	- 134,586	-	-										
Special Total	342,652	477,109	129	20,451	3,752	59,041	2,173	189,592	-	-	202,100	-	-
Schools Total	10,241,101	6,930,289	3,445,397	2,037,553	868,982	1,524,756	495,686	302,855	58,614	267,995	494,528	331,671	433,534