

Department for Education DATA COLLECTION
Year 2010-11
Table B

LA Name

Contact

Tel No

Group1	School Name	DfE Reference Number	Opening Pupil Focussed Revenue Balance [OB01] (2008-09 B01 & B02 carried forward)	Opening Community Focussed Extended School Revenue Balance [OB02] (2008-09 B06 carried forward)
Primary Schools	Abbotswood Primary School	2008	30340.15	0.00
	Alexander Hosea Primary School	2185	77662.68	0.00
	Almondsbury Church of England Primary School	3042	22139.59	0.00
	Bailey's Court Primary School	2341	44423.76	0.00
	Barley Close Community Primary School	2216	-11264.19	-17815.76
	Barrs Court Primary School	2333	118635.90	0.00
	Beacon Rise Primary School	2329	118827.17	0.00
	Blackhorse Primary School	2317	40651.02	0.00
	Bowsland Green Primary School	2340	79806.69	0.00
	Broadway Infant School	2231	38293.89	0.00
	Brockeridge Infant School	2173	11852.35	0.00
	Bromley Heath Infant School	2192	58782.09	0.00
	Bromley Heath Junior School	2191	-1007.93	0.00
	Cadbury Heath Primary School	2180	76819.85	0.00
	Callicroft Primary School	2166	115957.68	0.00
	Charborough Road Primary School	2170	109986.44	0.00
	Charfield Primary School	2232	76364.99	0.00
	Cherry Garden Primary School	2308	45208.57	0.00
	Christ Church Hanham CofE Primary School	3048	26941.61	0.00
	Christ Church, Church of England Infant School, Downend	3051	43863.72	0.00

South Gloucestershire	LA No.	93951
Dave Spearing	Email	CYP.finance@southglo s.gov.uk

01454 863198

Planned Budget Share	Delegated Funds (Including pupil focussed SSG and LSC funding) [I01, I02 & I14]	SEN Funding (including some Standards Fund) [I03] and Minority Ethnic Pupils [I04]	Standards Fund residue (not included in (7)) [I05]	Other Government Grants [I06]
833534.50	821222.00	96252.00	40281.00	963.00
753560.11	765184.00	42391.00	46662.00	5000.00
671435.69	716560.00	28651.00	30143.00	0.00
1045167.55	980823.00	142687.00	39307.00	0.00
719214.02	683836.00	118606.00	33540.00	0.00
812062.22	775436.00	95655.00	43583.00	0.00
1165041.99	1112077.00	111205.00	44345.00	0.00
1314436.02	909948.00	519340.00	64618.00	0.00
711132.76	654784.00	92980.00	33576.00	0.00
540524.88	501629.00	54009.00	27488.00	0.00
138348.08	248086.26	31581.00	13058.00	0.00
528716.29	531675.00	35120.00	28254.00	0.00
604903.17	624868.00	32438.00	33972.00	0.00
684269.05	673480.00	48940.00	29866.00	0.00
779776.32	671734.00	155972.00	42349.00	0.00
906258.98	700993.00	275133.00	31471.00	6642.00
604052.57	600939.00	46685.00	25478.00	0.00
567773.15	527413.00	83887.00	35967.00	0.00
628587.23	584169.00	85302.00	26935.00	0.00
660035.37	638614.00	63325.00	20108.00	0.00

Income generated by schools (excluding community focussed income) [I07 to I13]	Pupil focussed extended school funding and/or grants [I15]	Community focussed extended school funding and/or grants [I16]	Community focussed extended school facilities income [I17]	Total resources available to school (sum of 3 + 4 + (6 to 13))
39055.27	8818.00	0.00	0.00	1036931.42
49495.64	3379.00	0.00	0.00	989774.32
70046.67	3096.00	0.00	0.00	870636.26
37783.02	4221.00	0.00	0.00	1249244.78
145885.82	6751.00	0.00	52065.50	1011604.37
21862.05	8129.00	0.00	0.00	1063300.95
76145.43	11008.00	0.00	0.00	1473607.60
40701.18	7494.00	0.00	0.00	1582752.20
69170.81	3781.00	0.00	0.00	934098.50
12273.87	4531.00	0.00	0.00	638224.76
8989.48	2436.00	0.00	0.00	316003.09
17295.26	3128.00	0.00	0.00	674254.35
61804.17	3287.00	0.00	0.00	755361.24
33187.38	7542.00	0.00	0.00	869835.23
49760.28	6185.00	0.00	0.00	1041957.96
72500.95	39752.00	0.00	0.00	1236478.39
61804.20	3780.00	0.00	0.00	815051.19
27572.65	6148.00	0.00	0.00	726196.22
51752.33	5988.00	0.00	0.00	781087.94
10968.11	6183.00	0.00	0.00	783061.83

School Expenditure (does not include community focussed expenditure, CERA or income) [E01 to E29]	Community focussed school expenditure (does not include income) [E31 & E32]	Capital Expenditure from Revenue - CERA [E30]	Committed Revenue Balance [B01]	Uncommitted Revenue Balance [B02]
1017460.54	0.00	0.00	19470.88	0.00
903558.52	0.00	0.00	86215.80	0.00
846735.72	0.00	0.00	23900.54	0.00
1229977.23	0.00	0.00	19267.55	0.00
942438.59	34249.74	0.00	34916.04	0.00
945706.42	0.00	0.00	43155.28	74439.25
1321064.03	0.00	0.00	57048.57	95495.00
1499962.31	0.00	0.00	82789.89	0.00
851981.10	0.00	0.00	82117.40	0.00
580143.04	0.00	0.00	58081.72	0.00
316003.09	0.00	0.00	0.00	0.00
635284.75	0.00	0.00	38969.60	0.00
702740.57	0.00	0.00	52620.67	0.00
796934.15	0.00	0.00	72901.08	0.00
953361.66	0.00	0.00	23879.63	64716.67
1136912.05	0.00	0.00	35113.34	64453.00
714793.61	0.00	0.00	100257.58	0.00
680471.57	0.00	0.00	45724.65	0.00
762604.88	0.00	0.00	12765.06	5718.00
728296.98	0.00	0.00	54764.85	0.00

Group1	School Name	DfE Reference Number	Opening Pupil Focussed Revenue Balance [OB01] (2008-09 B01 & B02 carried forward)	Opening Community Focussed Extended School Revenue Balance [OB02] (2008-09 B06 carried forward)
Primary Schools	Christ Church, Church of England Junior School, Downend	3050	77911.80	0.00
	Christ The King Catholic Primary School, Thornbury	3436	40431.07	0.00
	Coniston Primary School	2002	53219.46	0.00
	Courtney Primary School	2227	24604.46	0.00
	Crossways Infant School	2220	31622.17	0.00
	Crossways Junior School	2208	36499.02	0.00
	Elm Park Primary School	2313	33415.53	0.00
	Emersons Green Primary School	2007	119930.48	0.00
	Filton Hill Primary School	2171	2779.94	0.00
	Frampton Cotterell Church of England Primary School	3045	17061.25	0.00
	Frenchay Church of England Primary School	3067	38267.85	0.00
	Gillingstool Primary School	2322	41660.41	0.00
	Hambrook Primary School	2186	67014.27	0.00
	Hanham Abbots Junior School	2174	95070.82	0.00
	Hawkesbury Church of England Primary School	3046	31454.81	0.00
	Highcroft Junior School	2201	75705.11	0.00
	Holy Family Catholic Primary School	3435	63368.57	0.00
	Holy Trinity Primary School	3410	15051.73	0.00
	Horton CofE VA Primary School	3431	23485.68	0.00
	Iron Acton Church of England Primary School	3047	45595.14	0.00
	Kings Court Primary School	2006	-2067.99	0.00
	King's Forest Primary School	3440	130216.76	0.00
	Little Stoke Primary School	2003	42843.06	0.00
Longwell Green Primary School	2194	23715.75	0.00	

Planned Budget Share	Delegated Funds (Including pupil focussed SSG and LSC funding) [I01, I02 & I14]	SEN Funding (including some Standards Fund) [I03] and Minority Ethnic Pupils [I04]	Standards Fund residue (not included in (7)) [I05]	Other Government Grants [I06]
770746.99	762942.00	71881.00	57470.00	0.00
510054.80	418427.00	129612.00	28486.00	0.00
707003.89	673326.00	106327.00	38095.00	0.00
599604.01	594552.72	76632.00	30935.00	0.00
522349.08	504916.00	47284.00	25424.00	0.00
597216.17	610444.00	39881.00	30940.00	0.00
845928.22	809436.00	99112.00	46737.00	0.00
1082447.56	613823.00	514379.00	34094.00	0.00
583819.78	588226.50	45262.00	37470.00	0.00
723381.62	708595.00	65373.00	30794.00	0.00
370914.51	367582.00	34313.00	29212.00	0.00
524254.36	428297.66	135053.00	23723.00	0.00
540281.59	529511.00	42567.00	31678.00	0.00
1014682.47	889548.00	163253.00	49420.00	0.00
351223.17	372637.00	23255.00	42218.00	30000.00
179533.72	236598.80	48797.00	28394.00	0.00
464934.11	455368.00	46528.00	33282.00	0.00
584461.93	547124.00	83762.00	34635.00	0.00
268233.68	245403.00	31979.00	35983.00	1000.00
286764.58	304013.00	9857.00	34776.00	0.00
929730.51	948845.46	205964.00	34411.00	0.00
980722.18	1015941.86	120301.00	52598.00	400.00
545967.47	547493.00	41696.00	23724.00	0.00
1005004.68	1006696.00	82018.00	40940.00	0.00

Income generated by schools (excluding community focussed income) [I07 to I13]	Pupil focussed school funding and/or grants [I15]	Community focussed school funding and/or grants [I16]	Community focussed school facilities income [I17]	Total resources available to school (sum of 3 + 4 + (6 to 13))
35538.30	6807.00	0.00	0.00	1012550.10
22504.26	7142.00	0.00	0.00	646602.33
51492.28	6605.00	0.00	0.00	929064.74
76018.48	6638.00	0.00	0.00	809380.66
24008.73	3798.00	0.00	0.00	637052.90
54115.31	3879.00	0.00	0.00	775758.33
73009.73	6192.00	0.00	0.00	1067902.26
38168.37	5327.00	0.00	0.00	1325721.85
22389.46	6087.00	0.00	0.00	702214.90
30565.58	3848.00	0.00	0.00	856236.83
34433.94	2695.00	0.00	0.00	506503.79
14574.55	5068.00	0.00	0.00	648376.62
59116.24	3349.00	0.00	0.00	733235.51
50142.16	7192.00	0.00	0.00	1254625.98
46863.98	2690.00	0.00	0.00	549118.79
26022.76	18149.00	0.00	0.00	433666.67
49332.86	6337.00	0.00	0.00	654216.43
25308.91	2763.00	0.00	0.00	708644.64
17282.68	2532.00	0.00	0.00	357665.36
12402.73	3072.00	0.00	0.00	409715.87
52708.79	8357.00	0.00	0.00	1248218.26
37810.58	11190.00	0.00	0.00	1368458.20
41298.74	3990.00	0.00	0.00	701044.80
86466.76	7550.00	0.00	0.00	1247386.51

School Expenditure (does not include community focussed expenditure, CERA or income) [E01 to E29]	Community focussed school expenditure (does not include income) [E31 & E32]	Capital Expenditure from Revenue - CERA [E30]	Committed Revenue Balance [B01]	Uncommitted Revenue Balance [B02]
931427.91	0.00	0.00	81122.19	0.00
610431.77	0.00	0.00	34347.20	1823.36
861802.30	0.00	0.00	67262.44	0.00
793793.58	0.00	0.00	15587.08	0.00
596254.68	0.00	0.00	40798.22	0.00
729364.19	0.00	0.00	46394.14	0.00
1021313.66	0.00	0.00	46588.60	0.00
1221704.29	0.00	0.00	78766.56	25251.00
700964.71	0.00	0.00	1250.19	0.00
830733.30	0.00	0.00	25503.53	0.00
483402.01	0.00	0.00	23101.78	0.00
617925.59	0.00	0.00	30451.03	0.00
653706.60	0.00	0.00	79528.91	0.00
1166756.42	0.00	0.00	87869.56	0.00
494978.41	0.00	0.00	54140.38	0.00
433666.67	0.00	0.00	0.00	0.00
589416.69	0.00	0.00	55140.74	9659.00
700429.86	0.00	0.00	4075.78	4139.00
332198.54	0.00	0.00	5146.82	20320.00
344760.20	0.00	0.00	64955.67	0.00
1117310.33	0.00	0.00	130907.93	0.00
1286546.08	0.00	0.00	77909.12	4003.00
671410.85	0.00	0.00	29633.95	0.00
1236746.53	0.00	0.00	9080.86	1559.12

Group1	School Name	DfE Reference Number	Opening Pupil Focussed Revenue Balance [OB01] (2008-09 B01 & B02 carried forward)	Opening Community Focussed Extended School Revenue Balance [OB02] (2008-09 B06 carried forward)
Primary Schools	Mangotsfield Church of England Voluntary Controlled Primary School	3049	128502.84	0.00
	Manorbrook Primary School	2339	37465.30	0.00
	Marshfield Church of England Primary School	3053	30317.50	0.00
	Meadowbrook Primary School	2010	58234.84	0.00
	North Road Community Primary School	2187	35572.04	0.00
	Old Sodbury Church of England Primary School	3061	12692.16	0.00
	Oldbury On Severn Church of England Primary School	3054	43820.01	0.00
	Oveston Church of England Primary School	3055	44596.95	0.00
	Our Lady of Lourdes Catholic Primary School	3434	47320.93	0.00
	Parkwall Primary School	2181	65837.18	0.00
	Pucklechurch CofE VC Primary School	3056	19689.60	0.00
	Rangeworthy Church of England Primary School	3057	8717.18	0.00
	Raysfield Infants' School	2225	37964.97	0.00
	Raysfield Junior School	2224	35238.56	0.00
	Redfield Edge Primary School	2168	17460.14	0.00
	Rodford Primary School	2004	152927.45	0.00
	Samuel White's Infant School	2199	24193.23	0.00
	Severn Beach Primary School	2213	38413.45	0.00
	Shield Road Primary School	2172	14803.10	0.00
	Situated at Frampton Cotterell	2011	0.00	0.00
St Andrew's Church of England Primary School, Cromhall	3072	3023.01	0.00	
St Anne's Church of England Primary School	3044	145554.82	0.00	

Planned Budget Share	Delegated Funds (Including pupil focussed SSG and LSC funding) [I01, I02 & I14]	SEN Funding (including some Standards Fund) [I03] and Minority Ethnic Pupils [I04]	Standards Fund residue (not included in (7)) [I05]	Other Government Grants [I06]
1183599.27	1156395.00	98336.00	48329.00	0.00
562034.83	550940.00	50638.00	25451.00	0.00
512598.61	491044.50	76032.00	33184.00	0.00
1054714.88	1013108.00	136243.00	45659.00	0.00
319818.07	333125.50	20150.00	29979.00	0.00
283385.38	278082.00	27934.00	26081.00	0.00
251787.94	231620.00	40334.00	23466.00	0.00
574587.41	575900.00	48641.00	23959.00	2000.00
629969.51	608654.00	62776.00	26864.00	0.00
644924.62	633257.00	58811.00	27628.00	0.00
724260.82	714379.00	74890.00	33813.00	0.00
240578.08	252536.00	10500.00	29279.00	0.00
521034.17	513089.00	61513.00	27846.00	11551.48
632427.12	600225.00	75707.00	39626.00	0.00
575783.69	570266.00	46834.00	41887.00	0.00
320704.51	98763.04	76137.00	6324.00	0.00
727937.42	702635.00	94026.00	21425.00	0.00
340672.46	353688.00	17533.00	26619.00	0.00
637723.34	598910.00	87107.00	34209.00	0.00
461801.53	278933.94	26556.00	12856.00	0.00
209683.88	228938.00	5677.00	23482.00	0.00
817186.96	808638.00	77824.00	40052.00	0.00

Income generated by schools (excluding community focussed income) [I07 to I13]	Pupil focussed school funding and/or grants [I15]	Community focussed school funding and/or grants [I16]	Community focussed school facilities income [I17]	Total resources available to school (sum of 3 + 4 + (6 to 13))
35817.62	6512.00	0.00	0.00	1473892.46
83214.17	3948.00	0.00	0.00	751656.47
46033.31	2752.00	0.00	0.00	679363.31
108991.31	5920.00	0.00	0.00	1368156.15
35521.20	3173.00	0.00	0.00	457520.74
29896.67	2568.00	0.00	0.00	377253.83
15659.63	2511.00	0.00	0.00	357410.64
46650.65	2826.00	0.00	0.00	744573.60
13397.28	7145.00	0.00	0.00	766157.21
27235.31	13611.00	0.00	0.00	826379.49
18836.44	6835.00	0.00	0.00	868443.04
13704.21	2496.00	0.00	0.00	317232.39
14659.67	5019.00	0.00	0.00	671643.12
47188.10	5808.00	0.00	0.00	803792.66
43071.31	5168.00	0.00	0.00	724686.45
3825.85	1966.00	0.00	0.00	339943.34
30238.99	6316.00	0.00	0.00	878834.22
41896.54	3409.00	0.00	0.00	481558.99
51437.08	6436.00	0.00	0.00	792902.18
12766.02	11157.00	0.00	0.00	342268.96
30263.44	2442.00	0.00	0.00	293825.45
31739.01	6766.00	0.00	0.00	1110573.83

School Expenditure (does not include community focussed expenditure, CERA or income) [E01 to E29]	Community focussed school expenditure (does not include income) [E31 & E32]	Capital Expenditure from Revenue - CERA [E30]	Committed Revenue Balance [B01]	Uncommitted Revenue Balance [B02]
1334941.93	0.00	0.00	121525.11	17425.42
690720.01	0.00	0.00	60936.46	0.00
632715.85	0.00	0.00	46647.46	0.00
1285512.84	0.00	0.00	82643.31	0.00
390943.70	0.00	0.00	60199.04	6378.00
353118.80	0.00	0.00	2043.99	22091.04
326183.26	0.00	0.00	19946.38	11281.00
710880.49	0.00	0.00	33693.11	0.00
728124.01	0.00	0.00	38033.20	0.00
758984.17	0.00	0.00	67395.32	0.00
823177.33	0.00	0.00	45265.71	0.00
301032.82	0.00	0.00	16199.57	0.00
628263.57	0.00	0.00	43379.55	0.00
734023.52	0.00	0.00	69769.14	0.00
687330.97	0.00	0.00	33413.48	3942.00
339943.34	0.00	0.00	0.00	0.00
826789.29	0.00	0.00	49429.93	2615.00
447241.54	0.00	0.00	34317.45	0.00
746060.81	0.00	0.00	46841.37	0.00
248378.74	0.00	0.00	93890.22	0.00
285870.71	0.00	0.00	6777.74	1177.00
1002471.37	0.00	0.00	108102.46	0.00

Community Focussed Extended School Revenue Balance [B06]
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Group1	School Name	DfE Reference Number	Opening Pupil Focussed Revenue Balance [OB01] (2008-09 B01 & B02 carried forward)	Opening Community Focussed Extended School Revenue Balance [OB02] (2008-09 B06 carried forward)
Primary Schools	St Augustine's of Canterbury RC Primary School	3437	30866.90	0.00
	St Barnaba's CofE Primary School	3059	51118.66	0.00
	St Chad's Patchway CofE Primary School	3070	50643.93	0.00
	St Helen's Church of England Primary School	3043	52517.67	0.00
	St John's Mead Church of England Primary School	3127	56146.87	0.00
	St Mary's Catholic Primary School	3300	261054.83	0.00
	St Mary's Church of England Primary School, Thornbury	3432	54552.68	0.00
	St Mary's Church of England Primary School, Yate	3433	50522.23	0.00
	St Michael's Church of England Primary School, Stoke Gifford	3126	95120.98	0.00
	St Michael's Church of England Primary School, Winterbourne	3123	39510.13	0.00
	St Paul's Catholic Primary School	3438	10891.23	0.00
	St Peter's Primary School	3441	46431.29	0.00
	St Stephens Church of England Junior School, Soundwell	3052	80545.75	0.00
	St Stephens Infant School	2215	6411.33	0.00
	Stanbridge Primary School	2331	92310.72	0.00
	Staple Hill Primary School	2179	57282.47	0.00
	Stoke Lodge Primary School	3439	-4491.25	0.00
	The Manor Coalpit Heath Church of England Primary School	3064	8386.16	0.00
	The Meadows Primary School	2167	49261.54	0.00
	The Park Primary School	2176	149108.89	0.00
The Ridge Junior School	2188	57806.27	0.00	
The Tynings School	2200	-3666.23	0.00	

Planned Budget Share	Delegated Funds (Including pupil focussed SSG and LSC funding) [I01, I02 & I14]	SEN Funding (including some Standards Fund) [I03] and Minority Ethnic Pupils [I04]	Standards Fund residue (not included in (7)) [I05]	Other Government Grants [I06]
805925.70	776485.00	75655.00	33629.00	0.00
638035.10	611763.00	86488.00	29588.00	0.00
560220.79	546978.00	57275.00	37381.00	0.00
579696.16	584749.00	38251.00	24111.00	0.00
856616.08	847957.00	59152.00	36716.00	5000.00
584532.34	600194.00	29683.00	37976.00	0.00
541303.03	533254.00	44734.00	19947.00	582.63
784189.77	799277.00	64655.00	32710.00	0.00
1493855.46	1430399.00	156096.00	51141.00	0.00
524177.60	526304.00	41157.00	35423.00	0.00
581669.90	585149.00	44444.00	47402.00	0.00
550394.14	567200.00	62079.00	35435.00	0.00
849105.22	851447.00	74222.00	61087.00	0.00
732916.42	701695.00	86285.00	29194.00	0.00
1069475.09	1054961.00	113296.00	52462.00	0.00
1122109.83	987649.00	232227.00	52393.00	0.00
1055054.93	978964.00	142249.00	40218.00	0.00
579568.98	579096.00	49813.00	31722.00	0.00
519790.47	522905.00	33668.00	36300.00	0.00
1329217.40	1261205.00	155137.00	62905.00	0.00
650725.20	634931.00	84536.00	42783.00	0.00
605722.99	583665.00	84650.00	29806.00	0.00

Income generated by schools (excluding community focussed income) [I07 to I13]	Pupil focussed school funding and/or grants [I15]	Community focussed school funding and/or grants [I16]	Community focussed school facilities income [I17]	Total resources available to school (sum of 3 + 4 + (6 to 13))
64120.11	5240.00	0.00	0.00	985996.01
27985.88	11979.00	0.00	0.00	818922.54
33728.67	4745.00	0.00	0.00	730751.60
35544.28	3445.00	0.00	0.00	738617.95
78078.50	8098.00	0.00	0.00	1091148.37
37568.95	2745.00	0.00	0.00	969221.78
24803.12	3242.00	0.00	0.00	681115.43
50307.12	6222.00	0.00	0.00	1003693.35
88757.70	5876.00	0.00	0.00	1827390.68
27786.27	4431.00	0.00	0.00	674611.40
51064.05	5590.00	0.00	0.00	744540.28
32965.37	0.00	0.00	0.00	744110.66
38445.76	10634.00	0.00	0.00	1116381.51
62205.11	9009.00	0.00	0.00	894799.44
93775.52	8990.00	0.00	0.00	1415795.24
42227.18	7592.00	0.00	0.00	1379370.65
92089.17	41634.00	0.00	0.00	1290662.92
51591.53	4493.00	0.00	0.00	725101.69
46057.89	3976.00	0.00	0.00	692168.43
88759.05	14625.00	0.00	0.00	1731739.94
34464.47	5339.00	0.00	0.00	859859.74
53225.74	6622.00	0.00	0.00	754302.51

School Expenditure (does not include community focussed expenditure, CERA or income) [E01 to E29]	Community focussed school expenditure (does not include income) [E31 & E32]	Capital Expenditure from Revenue - CERA [E30]	Committed Revenue Balance [B01]	Uncommitted Revenue Balance [B02]
953954.56	0.00	0.00	32041.45	0.00
742929.12	0.00	0.00	75993.42	0.00
683664.86	0.00	0.00	47086.74	0.00
695453.83	0.00	0.00	43164.12	0.00
1005726.97	0.00	0.00	85421.40	0.00
680091.37	0.00	0.00	149103.41	140027.00
612757.35	0.00	0.00	68358.08	0.00
939247.37	0.00	0.00	64445.98	0.00
1729491.25	0.00	25801.03	65025.80	7072.60
607929.41	0.00	0.00	41555.99	25126.00
729430.16	0.00	0.00	15110.12	0.00
676059.21	0.00	0.00	68051.45	0.00
1038100.10	0.00	0.00	78281.41	0.00
864876.45	0.00	0.00	26927.48	2995.51
1297451.35	0.00	0.00	118343.89	0.00
1300863.04	0.00	0.00	78507.61	0.00
1317373.99	0.00	0.00	-26711.07	0.00
690769.06	0.00	0.00	34332.63	0.00
644202.44	0.00	0.00	47965.99	0.00
1568201.88	0.00	0.00	163538.06	0.00
804134.92	0.00	0.00	50808.82	4916.00
724762.03	0.00	0.00	29540.48	0.00

Group1	School Name	DfE Reference Number	Opening Pupil Focussed Revenue Balance [OB01] (2008-09 B01 & B02 carried forward)	Opening Community Focussed Extended School Revenue Balance [OB02] (2008-09 B06 carried forward)
Primary Schools	Tortworth VC Primary School	3071	46095.13	0.00
	Trinity Church of England Primary School	3073	36720.55	0.00
	Tyndale Primary School	3442	143392.55	0.00
	Wellesley Primary School	2306	52862.33	0.00
	Wheatfield Primary School	2005	79724.58	0.00
	Wick Church of England Primary School	3065	65268.27	0.00
	Sub-total Primary Schools		4971884.90	-17815.76
	Total Primary Schools		4971884.90	-17815.76
Secondary Schools	Bradley Stoke Community School	4104	96542.73	0.00
	Brimsham Green School	4146	156366.32	0.00
	Chipping Sodbury School	4502	-866749.14	0.00
	Downend Comprehensive School	4148	372250.45	0.00
	Filton High School	4113	107865.13	0.00
	Hanham High School	4145	-70702.23	0.00
	Kingsfield School	4112	393011.51	0.00
	Mangotsfield School	4147	297668.30	0.00
	Marlwood School	4511	-46435.12	0.00
	Patchway Community College	4117	464290.16	0.00
	Sir Bernard Lovell School	4124	1321376.39	0.00
	The Castle School	4120	871188.11	0.00
	The Grange School and Sports College	4149	-123021.30	0.00
		Sub-total Secondary Schools		2973651.31
	Total Secondary Schools		2973651.31	0.00
Special Schools	# New School @ Courtney Road	7032	0.00	0.00
	Culverhill School	7000	93258.57	0.00
	New Siblands School	7031	15624.08	0.00

Planned Budget Share	Delegated Funds (Including pupil focussed SSG and LSC funding) [I01, I02 & I14]	SEN Funding (including some Standards Fund) [I03] and Minority Ethnic Pupils [I04]	Standards Fund residue (not included in (7)) [I05]	Other Government Grants [I06]
265216.11	260406.00	28265.00	20875.00	0.00
436505.37	437357.00	35116.00	31249.00	0.00
807967.35	825814.68	75469.00	40356.00	0.00
566910.61	570610.00	38724.00	38745.00	0.00
1077184.82	1033756.00	118345.00	44608.00	0.00
498168.77	515713.00	21753.00	38038.00	0.00
62551561.16	59706227.92	7832868.00	3268658.00	63139.11
62551561.16	59706227.92	7832868.00	3268658.00	63139.11
4030276.34	3916404.00	431634.00	424814.00	71165.50
4963785.30	4602165.75	658166.00	291393.00	23884.17
3747741.00	3736744.88	222393.00	272668.00	8355.09
6029251.49	5959914.00	431009.00	408964.00	15642.84
4371762.73	3940401.84	765895.00	318495.00	8408.35
4618544.83	4181609.00	779787.00	283275.00	118431.98
4271002.13	4270945.00	257941.00	315999.00	15086.29
5357514.33	5251078.00	405391.00	344784.00	91040.25
4809733.98	4773672.00	304192.00	258621.00	5588.35
3983152.61	3911009.00	281988.00	263716.00	125252.75
4896973.50	4925472.00	290768.00	365990.00	1672814.83
7355919.95	6930479.00	810002.00	600493.00	19533.42
4026161.77	3950260.00	289624.00	340071.00	255810.76
62461819.96	60350154.47	5928790.00	4489283.00	2431014.58
62461819.96	60350154.47	5928790.00	4489283.00	2431014.58
100000.00	100000.00	0.00	0.00	0.00
1465816.88	1580998.67	0.00	127535.00	0.00
1302941.51	1366292.00	0.00	86428.00	0.00

Income generated by schools (excluding community focussed income) [I07 to I13]	Pupil focussed school funding and/or grants [I15]	Community focussed school funding and/or grants [I16]	Community focussed school facilities income [I17]	Total resources available to school (sum of 3 + 4 + (6 to 13))
15853.48	2541.00	0.00	0.00	374035.61
36082.50	2577.00	0.00	0.00	579102.05
69349.98	8854.00	0.00	0.00	1163236.21
33374.42	6550.00	0.00	0.00	740865.75
75435.78	5064.00	0.00	0.00	1356933.36
38952.12	3566.00	0.00	0.00	683290.39
4146274.28	605357.00	0.00	52065.50	80628658.95
4146274.28	605357.00	0.00	52065.50	80628658.95
519782.49	85576.00	0.00	0.00	5545918.72
137823.70	46520.30	0.00	0.00	5916319.24
259791.58	43911.00	0.00	0.00	3677114.41
420625.03	56206.00	0.00	0.00	7664611.32
192145.93	20272.00	0.00	0.00	5353483.25
253484.47	48086.00	0.00	0.00	5593971.22
309180.53	54667.00	0.00	0.00	5616830.33
281771.61	50841.00	0.00	0.00	6722574.16
220462.19	37910.00	0.00	0.00	5554010.42
418682.00	18900.00	0.00	0.00	5483837.91
1544193.33	50204.00	0.00	0.00	10170818.55
417587.17	47277.00	0.00	0.00	9696559.70
696299.49	65934.00	0.00	0.00	5474977.95
5671829.52	626304.30	0.00	0.00	82471027.18
5671829.52	626304.30	0.00	0.00	82471027.18
0.00	0.00	0.00	0.00	100000.00
64260.97	32798.00	0.00	0.00	1898851.21
32402.21	4619.00	0.00	0.00	1505365.29

School Expenditure (does not include community focussed expenditure, CERA or income) [E01 to E29]	Community focussed school expenditure (does not include income) [E31 & E32]	Capital Expenditure from Revenue - CERA [E30]	Committed Revenue Balance [B01]	Uncommitted Revenue Balance [B02]
336636.94	0.00	0.00	28744.67	8654.00
550835.21	0.00	0.00	28266.84	0.00
1089179.21	0.00	0.00	68945.30	5111.70
675224.92	0.00	0.00	65640.83	0.00
1276298.16	0.00	0.00	80635.20	0.00
625938.84	0.00	0.00	57351.55	0.00
75137769.05	34249.74	25801.03	4800450.46	630388.67
75137769.05	34249.74	25801.03	4800450.46	630388.67
5283206.24	0.00	0.00	262712.48	0.00
5673385.95	0.00	0.00	161818.29	81115.00
4547022.17	0.00	0.00	-869907.76	0.00
7120171.94	0.00	0.00	544439.38	0.00
5185843.38	0.00	0.00	167639.87	0.00
5545912.46	0.00	0.00	48058.76	0.00
5259226.67	0.00	0.00	357603.66	0.00
6299267.25	0.00	0.00	423306.91	0.00
5572911.17	0.00	0.00	-18900.75	0.00
4953962.67	0.00	0.00	393114.36	136760.88
9089636.98	0.00	0.00	1081181.57	0.00
8572957.07	0.00	0.00	1048309.63	75293.00
5384761.25	0.00	0.00	90216.70	0.00
78488265.20	0.00	0.00	3689593.10	293168.88
78488265.20	0.00	0.00	3689593.10	293168.88
61251.38	0.00	0.00	38748.62	0.00
1735452.66	0.00	0.00	111152.55	52246.00
1460893.71	0.00	0.00	44471.58	0.00

Group1	School Name	DfE Reference Number	Opening Pupil Focussed Revenue Balance [OB01] (2008-09 B01 & B02 carried forward)	Opening Community Focussed Extended School Revenue Balance [OB02] (2008-09 B06 carried forward)
Special Schools	Warmley Park School	7028	130622.26	0.00
	Total Special Schools		239504.91	0.00
	Total All Schools		8185041.12	-17815.76

Planned Budget Share	Delegated Funds (Including pupil focussed SSG and LSC funding) [I01, I02 & I14]	SEN Funding (including some Standards Fund) [I03] and Minority Ethnic Pupils [I04]	Standards Fund residue (not included in (7)) [I05]	Other Government Grants [I06]
1984200.75	2051574.50	0.00	98814.00	5600.19
4852959.14	5098865.17	0.00	312777.00	5600.19
129866340.26	125155247.56	13761658.00	8070718.00	2499753.88

Income generated by schools (excluding community focussed income) [I07 to I13]	Pupil focussed extended school funding and/or grants [I15]	Community focussed extended school funding and/or grants [I16]	Community focussed extended school facilities income [I17]	Total resources available to school (sum of 3 + 4 + (6 to 13))
180329.70	7510.00	0.00	0.00	2474450.65
276992.88	44927.00	0.00	0.00	5978667.15
10095096.68	1276588.30	0.00	52065.50	169078353.28

School Expenditure (does not include community focussed expenditure, CERA or income) [E01 to E29]	Community focussed school expenditure (does not include income) [E31 & E32]	Capital Expenditure from Revenue - CERA [E30]	Committed Revenue Balance [B01]	Uncommitted Revenue Balance [B02]
2150003.51	0.00	0.00	324447.14	0.00
5407601.26	0.00	0.00	518819.89	52246.00
159033635.51	34249.74	25801.03	9008863.45	975803.55

Community Focussed Extended School Revenue Balance [B06]	
	0.00
	0.00
	0.00