

SCHOOL NAME	Total School Balance 2008/09	Excess Balance 2008/09	Prior approved exclusions	Revised Excess Balance 2008/09	Balance Explained on Proforma	Accepted	Accepted following clarification	Rejected	Notes
1. Excess surplus balance fully committed by prior approval process									
Blenheim Primary School	56,030	4,720	25,000	0					
Calverley Parkside Primary School	80,850	23,650	50,000	0					
Cockburn College of Arts	369,230	132,170	271,000	0					
Ebor Gardens Primary School	125,940	51,250	109,370	0					
Harewood C of E Primary School	167,980	137,920	200,000	0					
Hill Top Primary School	82,220	20,550	70,000	0					
Hunslet Carr Primary School	104,830	17,550	27,585	0					
Middleton St Mary's C of E Primary School	139,780	43,080	80,710	0					
Roundhay St John's C of E Primary School	79,880	21,750	24,000	0					
Stanningley Primary School	174,540	114,430	130,000	0					
Templenewsam Halton Primary School	125,430	18,190	33,500	0					
Westgate Primary School	88,040	31,550	65,000	0					
Woodlands Primary School	121,140	3,530	55,000	0					

2. School requests fully accepted									
Asquith Primary School	115,130	51,320	40,000	11,320	53,750	11,320			
Austhorpe Primary School	49,560	1,680	0	1,680	2,786	1,680			
Beecroft Primary School	95,090	28,710	0	28,710	59,391	28,710			
Bramley Primary School	105,800	36,460	32,000	4,460	48,439	4,460			
Broomfield, the South SILC	230,010	53,530	0	53,530	112,173	53,530			
Castleton Primary School	74,290	10,490	9,720	770	10,490	770			
Christ The King Catholic Primary School	59,570	8,930	0	8,930	10,000	8,930			
Cobden Primary School	68,770	12,170	0	12,170	17,155	12,170			
Collingham Lady Elizabeth Hastings' C of E Primary Sch	56,160	5,050	0	5,050	15,846	5,050			
Cross Flatts Park Primary School	70,950	2,800	0	2,800	70,540	2,800			
Crossley Street Primary School	68,070	14,760	0	14,760	47,250	14,760			
Gledhow Primary School	186,620	65,730	0	65,730	68,000	65,730			
Hawsworth C of E Primary School	38,450	9,120	0	9,120	9,120	9,120			
Highfield Primary School	86,060	12,210	0	12,210	36,502	12,210			
Hillcrest Primary School	135,830	2,110	0	2,110	2,110	2,110			
Holy Rosary and St Anne's Catholic Primary School	65,720	2,620	0	2,620	6,708	2,620			
Horsforth Newlaithes Junior School	47,210	3,130	0	3,130	63,500	3,130			
John Smeaton Community High School	747,160	500,310	0	500,310	812,500	500,310			
Lady Elizabeth Hastings' C of E Primary School, Thorp A	34,310	2,190	0	2,190	8,390	2,190			
Lower Wortley Primary School	95,780	13,170	0	13,170	56,208	13,170			
Primrose Lane Primary School	59,730	1,050	0	1,050	2,616	1,050			
Rosebank Primary School	65,400	1,290	0	1,290	1,604	1,290			
Rufford Park Primary School	75,090	10,070	0	10,070	13,549	10,070			
Ryecroft Primary School	52,880	4,250	0	4,250	10,378	4,250			
St Peter's C of E Primary School	60,650	2,140	0	2,140	8,104	2,140			
Valley View Community Primary School	48,640	8,730	0	8,730	9,371	8,730			
West End Primary School	60,080	2,880	0	2,880	17,190	2,880			
West Leeds High School	318,110	83,670	0	83,670	317,008	83,670			
Yeadon Westfield Junior School	68,480	15,280	15,000	280	16,006	280			

3. School requests not fully accepted									
Ashfield Primary School	87,240	36,220	0	36,220	38,217	34,108	296	1,816	Exceptional Circumstances £2568 REJECTED - FFI allocated in December (i.e. in good time). £525 of Standards Fund REJECTED (Supply cover for Jan/Feb 09) £820 of Prior Yr Commitments REJECTED (amounts claimed included VAT) Require invoices to support £296 of prior adjustments. CONFIRMED INVOICES HAVE BEEN PAID
Bramley St Peter's C of E Primary School	121,760	54,180	0	54,180	55,735	26,052	28,128	0	Require confirmation that minutes of weekly meeting between HT and Chair on 19.3.09 were confirmed and approved by the next Governing Body. Has the expenditure been incurred? CONFIRMED - MINUTES 23/4/09
Christ Church Upper Armley C of E Primary School	110,200	70,450	55,000	15,450	75,000	0	15,450	0	Accepted subject to evidence that work is being undertaken on canopies. E.g. Has planning permission been received for canopies? CONFIRMED PLANNING PERMISSION RECEIVED

3. School requests not fully accepted (Continued)

SCHOOL NAME	Total School Balance 2008/09	Excess Balance 2008/09	Prior approved exclusions	Revised Excess Balance 2008/09	Balance Explained on Proforma	Accepted	Accepted following clarification	Rejected	Notes
Cookridge Holy Trinity C of E Primary School	90,050	9,130	0	9,130	50,000	0	9,130	0	Accepted subject to copy of governing body minutes (dated prior to April 2009) evidencing that gov body agreed to scheme (Classroom replacement/extension) and school contribution. CONFIRMED GB AGREED ON 8 DECEMBER '08
Five Lanes Primary School	152,310	40,340	0	40,340	50,678	36,278	4,062	0	Require additional evidence to support claim for additional fencing £5000 e.g. gov body minutes / quotes prior to 1.4.09). QUOTES (DATED 9 MARCH) FOR FENCING RECEIVED £8,800 exceptional circumstances REJECTED - threshold allowances managed within normal £600 of Revenue Contributions REJECTED (Dining Room Tables: claim £3800, evidence provided for £3200).
Ingram Road Primary School	87,450	24,710	0	24,710	29,150	4,440		20,270	Require evidence of governing body approval (prior to 1 April 2009) to spend £24710 on specific projects. REJECTED - minutes only showed a general intention to use balance on building rather than specific projects and timescales as required Exceptional circumstances Accepted
Kirkstall Valley Primary School	105,760	47,640	0	47,640	72,314	35,000	12,640	0	The panel require evidence that the planned expenditure on CCTV (£12000) and Restoration/Repairing of Railings (£24000) was committed before 1.4.09 (e.g. governing body minutes). CONFIRMED - MINUTES OF FINANCE CTTEE 9 FEBRUARY '09
Lawns Park Primary School	69,090	9,990	0	9,990	13,609	3,609	4,000	2,381	Recover £6381 unless panel receive evidence that school planned to spend £10000 on Key Stage 2 Toilet Refurbishment prior to 1.4.09 e.g. Governing Body Minutes. NB. Evidence provided from school council 7.1.09 and School Improvement Plan 2008/09 - 2010/11 insufficient. INFO PROVIDED - Identified planned spend of £4,000 in report to governors - remainder recovered Prior year commitment - £3,608 Accepted
Lowtown Primary School	85,940	33,800	0	33,800	56,000	6,000	27,800	0	Panel require evidence to confirm that a decision was made prior to 1.4.09 that £53000 architects bill was to be met from SBS and not devolved capital. Confirmed in SCIP bid & resources Cttee
Meanwood C of E Primary School	71,220	19,360	0	19,360	22,540	9,014	4,056	6,290	Prior Yr Commitment £1970 REJECTED (accrual raised for March supply claims therefore not included in Y/end balance). £7000 of Contributions to Specific Projects REJECTED : Paris Educational Visit £500 of Contributions to Specific Projects rejected (replacement of light bulbs not major expenditure) Exceptional Circumstances: School need to clarify that these items can be spent over the academic year. CONFIRMED
Micklefield C of E Primary School	33,580	4,720	0	4,720	4,720	2,565		2,155	Unspent Standards Fund Balances: £525 (Supply Cover for Dec-Feb) REJECTED. Remaining Standards fund balances £2,565 Accepted. £700 (Duplicate entey for Learning Conversations which was reversed on period 13 therefore not included in final balance) REJECTED. Revenue Contributions to Specific Projects:£930 Furniture of new Foundation/YR2 unit recover unless school can provide evidence that planned before 1.4.09 e.g. governing body minutes. No further evidence provided. Late claim for £6380 for purchase of storage units and materials/equipment was REJECTED by the panel. Evidence was dated after April 1st.
Richmond Hill Primary School	91,040	26,040	0	26,040	28,000	16,000	10,040	0	Exceptional Circumstances £12000 to be rejected unless evidence can be supplied confirming that Education Leeds informed the school, prior to 1 April 2009, of the proposal to make them a 2FE school in Sep 2010. CONFIRMED - PUBLIC CONSULTATION LATE 2008
Seven Hills Primary School	101,260	9,260	0	9,260	119,000	0	9,260	0	Panel require evidence that work completed in Summer Term 2009. INVOICES FOR OUTDOOR PLAY AREA (£22,900) DATED 9 JULY '09
Shakespeare Primary School	186,720	68,310	0	68,310	89,334	61,334	6,976	0	Revenue Contributions to Specific Projects: Panel require evidence to confirm that the work was approved by Gov Body prior to 1.4.09. CONFIRMED - G.B & AMB MINUTES IN ORIGINAL SUBMISSION
Swillington Primary School	63,790	12,510	0	12,510	12,510	0	12,510	0	Accepted subject to scheme proceeding. If scheme does not proceed then require evidence that school has reprioritised. CONFIRMED BY T PALMER (ESTATES) CONTRACT AWARDED TO L.E.P. EXPECTED COMPLETION 2011
Swinnow Primary School	71,480	12,680	0	12,680	30,000	0	12,680	0	Accepted subject to the scheme receiving approval. If scheme not approved then require evidence that school has reprioritised. CONFIRMED BY S.HOUSE (E.YEARS) - SCHEME APPROVED
						1,103,530	157,028	32,912	