

School	2012/13 Blances				
	Revenue			Capital	Total
	Committed	Uncommitted	Total		
ARLSEY NURSERY	0	56,315	56,315	6,538	62,853
THE LAWNS	0	250,692	250,692	24,759	275,451
WESTFIELD NURSERY	0	69,288	69,288	4,523	73,811
WILLOW NURSERY	0	151,313	151,313	22,176	173,489
Nurseries Total (4)	0	527,608	527,608	57,996	585,604

Ashton St Peters (va)	0	79,736	79,736	0	79,736
Aspley Guise	120,700	14,429	135,129	0	135,129
Beaudesert	4,655	114,478	119,133	6,437	125,570
Caldecote	0	15,959	15,959	13,001	28,960
Campton	3,800	63,618	67,418	0	67,418
Chalton	0	100,330	100,330	5,178	105,508
Church End	0	122,410	122,410	0	122,410
Clipstone Brook	13,540	19,095	32,635	2,806	35,441
Derwent	0	26,923	26,923	6,818	33,741
Doverly Down	0	102,881	102,881	633	103,514
Dunton	0	52,189	52,189	15,011	67,200
Everton	0	31,508	31,508	1	31,509
Fairfield Park	0	151,885	151,885	30,851	182,736
Flitwick	6,222	163,594	169,816	41,569	211,385
Greenleas	0	88,907	88,907	0	88,907
Hawthorn Park	0	162,411	162,411	19,822	182,233
Haynes	0	67,774	67,774	1,974	69,748
Heathwood	0	67,717	67,717	5,611	73,328
Hockliffe	0	56,923	56,923	0	56,923
Houghton Conquest	0	112,612	112,612	6,604	119,216
Houghton Regis	140,000	33,590	173,590	15,984	189,574
Husborne Crawley	0	25,215	25,215	13,210	38,425
Dunstable Icknield	0	200,057	200,057	2,986	203,043
John Donne	0	27,954	27,954	0	27,954
Kensworth	0	69,151	69,151	7,740	76,891
Kingsmoor	0	70,079	70,079	0	70,079
Laburnum	0	122,186	122,186	22,779	144,965
Lancot	0	149,490	149,490	34,434	183,924
Langford	0	57,431	57,431	15,268	72,699
Lawnside	4,002	96,894	100,896	0	100,896
Leedon	0	184,627	184,627	0	184,627
Linslade Lower	0	102,070	102,070	0	102,070
Maple Tree	0	53,706	53,706	1	53,707
Mary Bassett	0	54,882	54,882	0	54,882
Maulden	0	115,280	115,280	6,016	121,296

2013/14 Blances					
Committed	Revenue			Capital	Total
	Uncommitted	% of ISB	Total		
0	34,469	0%	34,469	8,262	42,731
0	203,516	38%	203,516	11,358	214,874
0	69,260	18%	69,260	0	69,260
0	169,308	57%	169,308	25,766	195,074
0	476,553		476,553	45,386	521,939

0	60,927	10%	60,927	0	60,927
0	99,317	19%	99,317	0	99,317
12,505	154,138	16%	166,643	457	167,100
0	29,443	7%	29,443	2,823	32,266
3,800	77,711	15%	81,511	64	81,575
0	149,388	49%	149,388	4,036	153,424
150,000	163,246	15%	313,246	4,582	317,828
0	46,492	6%	46,492	120	46,612
0	29,455	6%	29,455	1	29,456
0	164,301	24%	164,301	1,045	165,346
0	34,362	12%	34,362	4,607	38,969
0	43,311	17%	43,311	1	43,312
0	134,339	14%	134,339	146,534	280,873
0	210,153	22%	210,153	32,226	242,379
0	298,214	22%	298,214	91,376	389,590
100,000	10,496	1%	110,496	6,815	117,311
0	38,477	9%	38,477	1,830	40,307
0	45,221	6%	45,221	0	45,221
0	43,133	13%	43,133	0	43,133
0	107,999	15%	107,999	3,541	111,540
0	39,050	5%	39,050	1	39,051
0	12,854	4%	12,854	7,977	20,831
0	297,496	28%	297,496	4,916	302,412
0	23,603	4%	23,603	0	23,603
0	67,792	23%	67,792	12,343	80,135
0	72,360	11%	72,360	5,621	77,981
0	66,524	10%	66,524	5,144	71,668
5,629	178,195	13%	183,824	39,861	223,685
0	43,315	7%	43,315	14,282	57,597
0	135,804	12%	135,804	0	135,804
0	191,367	19%	191,367	3,523	194,890
0	95,214	11%	95,214	0	95,214
3,155	28,753	2%	31,908	3,083	34,991
0	90,906	11%	90,906	1	90,907
3,215	78,294	14%	81,509	11,614	93,123

School	2012/13 Blances				
	Revenue			Capital	Total
	Committed	Uncommitted	Total		
Moggerhanger	0	45,205	45,205	0	45,205
Northhill	1,980	41,685	43,665	0	43,665
Potton	0	145,034	145,034	7,901	152,935
Pulford	0	20,050	20,050	0	20,050
Ramsey Manor	12,636	192,726	205,362	15,765	221,127
Ridgmont	0	15,134	15,134	39,415	54,549
Robert Peel	54,600	104,583	159,183	10,378	169,561
Roecroft	0	57,770	57,770	28,055	85,825
Russell	0	100,976	100,976	57,907	158,883
Shefford	0	235,598	235,598	30,417	266,015
Shelton	0	55,278	55,278	1,955	57,233
Shillington	0	112,054	112,054	5,327	117,381
Silsoe	32,248	71,979	104,227	25,520	129,747
Slip End	0	70,881	70,881	17,897	88,778
Southcott	0	137,876	137,876	16,690	154,566
Southill	0	32,457	32,457	0	32,457
St Andrews	0	123,102	123,102	31,549	154,651
St Georges	0	48,223	48,223	19,165	67,388
St Leonards	35,000	46,618	81,618	0	81,618
St Marys (Caddington)	0	127,894	127,894	0	127,894
St Marys (Clophill)	0	79,347	79,347	0	79,347
St Swithuns	0	60,956	60,956	9,334	70,290
St Vincents	0	207,186	207,186	-1	207,185
Stanbridge	36,986	27,672	64,658	724	65,382
Stondon	0	70,505	70,505	806	71,311
Studham	0	74,595	74,595	9,770	84,365
Sutton	0	52,996	52,996	0	52,996
Swallowfield	0	190,379	190,379	9,940	200,319
Templefield	0	60,024	60,024	6,843	66,867
Thomas Johnson	0	25,790	25,790	0	25,790
Thomas Whitehead	0	89,522	89,522	0	89,522
Thornhill	25,000	42,989	67,989	5,129	73,118
Tithe Farm	0	242,620	242,620	17,897	260,517
Totternhoe	0	37,437	37,437	26,348	63,785
Watling	0	24,658	24,658	72,448	97,106
Westoning	0	79,603	79,603	5,612	85,215
Woburn	0	121,536	121,536	16,247	137,783
Wrestlingworth	0	49,206	49,206	9,496	58,702
Lowers Total (73)	491,369	6,300,135	6,791,504	773,268	7,564,772

School	2013/14 Blances					
	Revenue				Capital	Total
	Committed	Uncommitted	% of ISB	Total		
	0	20,483	6%	20,483	0	20,483
	0	29,280	10%	29,280	0	29,280
	0	88,578	10%	88,578	1,067	89,645
	0	21,810	4%	21,810	0	21,810
	16,484	166,915	17%	183,399	6,641	190,040
	0	22,298	9%	22,298	20,354	42,652
	7,895	81,872	7%	89,767	13,065	102,832
	0	95,674	11%	95,674	654	96,328
	0	104,154	13%	104,154	8,061	112,215
	0	198,849	11%	198,849	93,971	292,820
	0	57,284	17%	57,284	6,658	63,942
	0	90,408	20%	90,408	10,631	101,039
	12,968	77,174	13%	90,142	3,342	93,484
	0	107,260	23%	107,260	13,344	120,604
	0	91,383	9%	91,383	15,650	107,033
	0	26,259	9%	26,259	0	26,259
	0	130,197	10%	130,197	27,463	157,660
	0	16,439	4%	16,439	0	16,439
	0	60,584	14%	60,584	0	60,584
	0	65,002	10%	65,002	0	65,002
	0	98,818	22%	98,818	0	98,818
	0	83,496	11%	83,496	11,766	95,262
	0	173,614	19%	173,614	-1	173,613
	0	34,655	10%	34,655	4,947	39,602
	0	31,305	4%	31,305	806	32,111
	0	92,779	20%	92,779	7,160	99,939
	0	39,977	13%	39,977	0	39,977
	0	215,772	15%	215,772	10,834	226,606
	0	75,456	7%	75,456	1,154	76,610
	0	48,184	11%	48,184	64	48,248
	0	22,434	3%	22,434	0	22,434
	0	18,036	1%	18,036	8,073	26,109
	0	270,540	32%	270,540	8,485	279,025
	0	37,817	11%	37,817	18,681	56,498
	0	17,022	2%	17,022	75,111	92,133
	0	107,360	21%	107,360	4,022	111,382
	0	138,436	40%	138,436	19,771	158,207
	0	31,350	11%	31,350	3,866	35,216
	315,651	6,450,604		6,766,255	804,064	7,570,319

Appendix A

School	2012/13 Blances				
	Revenue			Capital	Total
	Committed	Uncommitted	Total		
Ashton (va)	0	182,159	182,159	1,000	183,159
Brewers Hill	0	111,702	111,702	0	111,702
Burgoyne	0	191,515	191,515	27,693	219,208
Caddington Village	0	372,189	372,189	1	372,190
Edward Peake	0	217,955	217,955	23,536	241,491
Leighton	18,198	173,661	191,859	31,933	223,792
Parkfields	27,228	94,602	121,830	48,046	169,876
Streetfield	6,240	319,051	325,291	0	325,291
Middles Total (8)	51,666	1,662,834	1,714,500	132,209	1,846,709

SANDY UPPER	93,451	483,264	576,715	43,427	620,142
MANSHEAD UPPER	0	559,651	559,651	0	559,651
Uppers Total (2)	93,451	1,042,915	1,136,366	43,427	1,179,793

CHILTERN	0	962,011	962,011	0	962,011
IVEL VALLEY	0	268,265	268,265	1,923	270,188
Specials Total (2)	0	1,230,276	1,230,276	1,923	1,232,199

Total Maintained (89)	636,486	10,763,768	11,400,254	1,008,823	12,409,077
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2013/14 Blances					
Revenue				Capital	Total
Committed	Uncommitted	% of ISB	Total		
0	-48,954		-48,954	0	-48,954
0	104,013	11%	104,013	0	104,013
0	224,516	23%	224,516	2	224,518
0	331,033	17%	331,033	1	331,034
0	173,487	12%	173,487	16,835	190,322
13,700	171,739	9%	185,439	17,886	203,325
15,897	125,986	6%	141,883	35,616	177,499
0	318,050	17%	318,050	1,386	319,436
29,597	1,399,870		1,429,467	71,726	1,501,193

25,000	180,063	4%	205,063	47,483	252,546
0	514,461	9%	514,461	0	514,461
25,000	694,524		719,524	47,483	767,007

0	1,167,903	32%	1,167,903	12,708	1,180,611
0	555,821	14%	555,821	0	555,821
0	1,723,724		1,723,724	12,708	1,736,432

370,248	10,745,275		11,115,523	981,367	12,096,890
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