

Appendix A

CC	School	2015/16 Balances			2016/17 Balances		
		Revenue	Total Capital	Total 2015/16	Revenue	Total Capital	Total 2016/17
301401	WESTFIELD NURSERY SCHOOL	27,331	273	27,604	29,337	569	29,906
301101	WILLOW NURSERY SCHOOL	226,728	24,087	250,815	238,369	16,387	254,756
2 Total Nurseries		254,059	24,360	278,419	267,706	16,956	284,662
611401	ASHTON ST PETERS - VA LOWER SCHOOL	28,454	0	28,454	38,379	0	38,379
610801	ASPLEY GUISE LOWER SCHOOL	117,371	0	117,371	125,694	5,192	130,886
613501	BEAUDESERT LOWER SCHOOL	248,705	7,814	256,519	278,219	10,888	289,107
603101	CALDECOTE LOWER SCHOOL	34,739	9,178	43,917	24,810	3,492	28,303
603201	CAMPTON LOWER SCHOOL	61,622	32,777	94,399	51,810	0	51,810
603401	CHALTON LOWER SCHOOL	163,275	0	163,275	177,354	0	177,354
606901	CHURCH END LOWER SCHOOL	324,171	11,865	336,036	400,512	0	400,512
613601	CLIPSTONE BROOK LOWER SCHOOL	4,600	58,881	63,481	-42,646	19,830	-22,816
605701	DERWENT LOWER SCHOOL	72,442	1	72,443	43,492	5,238	48,729
613701	DOVERY DOWN LOWER SCHOOL	166,444	2	166,446	78,489	-1	78,488
604301	DUNTON LOWER SCHOOL	76,372	61,686	138,058	91,266	310,687	401,953
604601	EVERTON LOWER SCHOOL	39,974	56,514	96,488	36,061	4,376	40,437
615601	FAIRFIELD LOWER SCHOOL	217,933	41,173	259,106	188,562	35,288	223,850
604801	FLITWICK LOWER SCHOOL	224,653	16,172	240,825	154,392	15,365	169,757
613901	GREENLEAS LOWER SCHOOL	119,542	13,082	132,624	114,897	13,081	127,978
612701	HAWTHORN PARK LOWER SCHOOL	121,145	0	121,145	227,415	0	227,415
605601	HAYNES LOWER SCHOOL	64,935	0	64,935	52,230	426	52,656
613801	HEATHWOOD LOWER SCHOOL	82,315	11,543	93,858	54,015	4,022	58,037
612601	HOCKLIFFE LOWER SCHOOL	59,685	0	59,685	22,552	0	22,552
605901	HOUGHTON CONQUEST LOWER SCHOOL	66,756	5,641	72,397	41,916	10,759	52,675
612801	HOUGHTON REGIS LOWER SCHOOL	81,781	1	81,782	104,533	0	104,533
613301	HUSBORNE CRAWLEY LOWER SCHOOL	7,794	1,280	9,074	8,611	818	9,429
611801	ICKNIELD LOWER SCHOOL	580,939	42,792	623,731	138,177	1,719	139,896
615401	JOHN DONNE LOWER SCHOOL	34,075	0	34,075	9,503	0	9,503
613401	KENSWORTH LOWER SCHOOL	57,028	9,583	66,611	14,507	9,577	24,084
604901	KINGSMOOR LOWER SCHOOL	61,313	4,829	66,142	51,031	0	51,031
608401	LABURNUM LOWER SCHOOL	64,690	13,541	78,231	60,490	5,133	65,622
602601	LAWNSIDE LOWER SCHOOL	94,806	4,204	99,010	79,580	0	79,580
614001	LEEDON LOWER SCHOOL	101,773	0	101,773	34,423	0	34,423
614401	LINSLADE LOWER SCHOOL	42,268	0	42,268	51,929	6,446	58,375
615101	MAPLE TREE LOWER SCHOOL	10,730	0	10,730	44,623	2,399	47,022
614101	MARY BASSETT LOWER SCHOOL	73,817	1,366	75,183	119,488	14,264	133,752
607101	MAULDEN LOWER SCHOOL	126,081	0	126,081	71,855	0	71,855
607401	MOGGERHANGER LOWER SCHOOL	30,716	2,354	33,070	-8,949	5,730	-3,219
607501	NORTHILL LOWER SCHOOL	44,222	0	44,222	4,459	0	4,459
607801	POTTON LOWER SCHOOL	131,964	0	131,964	22,747	0	22,747
614201	PULFORDS LOWER SCHOOL	-53,010	0	-53,010	42,057	0	42,057
600701	RAMSEY MANOR LOWER SCHOOL	225,494	7,172	232,666	188,735	0	188,735
614601	RIDGEMONT LOWER SCHOOL	42,213	6,102	48,315	47,157	6,065	53,222
608501	ROBERT PEEL LOWER SCHOOL	85,349	238,400	323,749	111,613	85,675	197,288
609401	ROECROFT LOWER SCHOOL	267,652	7,289	274,941	279,612	7,289	286,901
600501	RUSSELL LOWER SCHOOL	192,605	32,317	224,922	180,475	0	180,475
608801	SHEFFORD LOWER SCHOOL	252,760	23,882	276,642	229,032	9,395	238,427
607001	SHELTON LOWER SCHOOL	44,485	5,345	49,830	31,692	7,410	39,102
608901	SHILLINGTON LOWER SCHOOL	134,365	1	134,366	96,723	0	96,723
609101	SILSOE LOWER SCHOOL	333,252	2,848	336,100	66,832	8,180	75,012
611101	SLIP END LOWER SCHOOL	119,965	0	119,965	68,172	0	68,172
614501	SOUTHCOTT LOWER SCHOOL	203,852	10,783	214,635	231,972	2,432	234,404
609201	SOUTHILL LOWER SCHOOL	15,334	3,011	18,345	15,836	0	15,836
602701	ST ANDREWS LOWER SCHOOL	375,331	11,050	386,381	297,954	19,843	317,797
614301	ST GEORGES LOWER SCHOOL	9,143	13,207	22,350	43,824	6,816	50,640
612501	ST LEONARDS VA LOWER SCHOOL	53,000	0	53,000	27,318	0	27,318
612201	ST MARYS LOWER - (DUNSTABLE)	171,925	0	171,925	183,848	0	183,848
603701	ST MARYS LOWER SCHOOL (CLOPHILL)	86,410	0	86,410	72,484	0	72,484
608601	ST SWITHUNS LOWER SCHOOL	168,221	1,886	170,107	199,413	7,377	206,790
613101	ST VINCENTS LOWER SCHOOL	112,509	0	112,509	79,424	0	79,424
614701	STANBRIDGE LOWER SCHOOL	7,169	2,076	9,245	13,332	35	13,367
606801	STONDON LOWER SCHOOL	26,619	462	27,081	50,773	0	50,773
614801	STUDHAM LOWER SCHOOL	44,870	11,878	56,748	47,075	14,261	61,336
609701	SUTTON VA LOWER SCHOOL	58,430	0	58,430	51,868	0	51,868
610901	SWALLOWFIELD LOWER SCHOOL	154,575	0	154,575	63,842	5,560	69,402
605001	TEMPLEFIELD LOWER SCHOOL	96,147	20	96,167	97,956	21	97,977
606701	THOMAS JOHNSON LOWER SCHOOL	78,701	54	78,755	29,359	5,114	34,473
613201	THOMAS WHITEHEAD VA LOWER SCHOOL	35,958	0	35,958	-8,006	0	-8,006
613001	THORNHILL LOWER SCHOOL	57,088	20,663	77,751	89,581	26,887	116,468
612901	TITHE FARM LOWER SCHOOL	548,514	29,130	577,644	250,603	0	250,603
614901	TOTTERNHOE LOWER SCHOOL	97,172	5,119	102,291	79,090	704	79,794
612301	WATLING LOWER SCHOOL	29,755	416	30,171	9,406	1,515	10,921
610101	WESTONING LOWER SCHOOL	121,688	2,118	123,806	124,819	0	124,819
615001	WOBURN LOWER SCHOOL	103,250	-2	103,248	94,674	4,722	99,396
610601	WRESTLINGWORTH LOWER SCHOOL	35,974	5	35,979	33,498	4,669	38,167
71 Total Loweres		8,175,895	841,511	9,017,406	6,488,469	708,697	7,197,166
702401	BURGOYNE MIDDLE SCHOOL	119,221	50,001	169,222	120,565	12,827	133,392
704301	CADDINGTON VILLAGE SCHOOL	286,131	40,001	326,132	274,132	0	274,132
701301	EDWARD PEAKE MIDDLE SCHOOL	211,942	53,716	265,658	116,674	0	116,674
704001	LEIGHTON MIDDLE SCHOOL	190,673	8,411	199,084	220,157	95,087	315,244
702901	PARKFIELDS MIDDLE SCHOOL	218,481	400,230	618,711	175,988	68,274	244,262
5 Total Middles		1,026,448	552,359	1,578,807	907,516	176,188	1,083,704
801301	MANSHEAD UPPER SCHOOL	618,704	0	618,704	877,468	0	877,468
800901	SANDY UPPER SCHOOL	73,865	24,752	98,617	-72,516	15,960	-56,556
2 Total Uppers		692,569	24,752	717,321	804,952	15,960	820,912
900501	CHILTERN SCHOOL	1,286,824	0	1,286,824	1,277,746	9,636	1,287,382
900301	IVEL VALLEY SPECIAL SCHOOL	362,171	34	362,205	420,680	34	420,714
2 Total Specials		1,648,995	34	1,649,029	1,698,426	9,670	1,708,096
Maintained		11,797,966	1,443,016	13,240,982	10,167,069	927,471	11,094,540

