

APPENDIX B – School Excess Surplus Balances 2016/17

	School	2015/16 Balances					2016/17 Balances					B02 over Allowable
		Committed B01	B02	Extended Schools	Uncommitted	Total Revenue	Committed B01	B02	Extended Schools	Uncommitted	Total Revenue	
1	WILLOW NURSERY SCHOOL	0	226,726	0	226,726	226,726	0	238,370	0	238,370	238,370	193,494
2	ASPLEY GUISE LOWER SCHOOL	0	117,370	0	117,370	117,370	0	125,694	0	125,694	125,694	40,133
3	BEAUDESERT LOWER SCHOOL	49,985	198,720	2	198,722	248,707	121,550	156,669	0	156,669	278,219	14,618
4	CHALTON LOWER SCHOOL	109,800	53,478	0	53,478	163,278	0	177,354	0	177,354	177,354	130,597
5	DUNTON LOWER SCHOOL	0	76,373	0	76,373	76,373	0	91,263	0	91,263	91,263	40,142
6	FAIRFIELD LOWER SCHOOL	0	217,552	381	217,933	217,933	0	187,606	956	188,562	188,562	6,626
7	RIDGEMONT LOWER SCHOOL	0	42,215	0	42,215	42,215	0	47,155	0	47,155	47,155	4,855
8	RUSSELL LOWER SCHOOL	0	192,604	0	192,604	192,604	0	180,475	1	180,476	180,476	16,538
9	SHILLINGTON LOWER SCHOOL	0	134,365	0	134,365	134,365	0	96,723	0	96,723	96,723	18,612
10	SOUTHCOTT LOWER SCHOOL	0	203,853	0	203,853	203,853	0	231,972	0	231,972	231,972	69,488
11	ST ANDREWS LOWER SCHOOL	0	375,330	0	375,330	375,330	0	297,954	0	297,954	297,954	6,082
12	ST MARYS LOWER - (DUNSTAB	0	171,927	0	171,927	171,927	0	183,849	0	183,849	183,849	48,331
13	ST SWITHUNS LOWER SCHOOL	0	168,221	0	168,221	168,221	0	199,194	0	199,194	199,194	75,435
14	TITHE FARM LOWER SCHOOL	0	548,514	0	548,514	548,514	0	250,603	0	250,603	250,603	97,913
15	TOTTERNHOE LOWER SCHOOL	2,095	95,077	0	95,077	97,172	0	79,090	0	79,090	79,090	6,937
16	WESTONING LOWER SCHOOL	0	78,166	43,522	121,688	121,688	0	99,134	14,107	113,240	113,240	17,869
17	WOBURN LOWER SCHOOL	100,153	0	3,097	3,097	103,250	0	87,418	7,255	94,673	94,673	36,932
18	CADDINGTON VLLAGE SCHOOL	0	286,130	0	286,130	286,130	0	255,653	0	255,653	255,653	104,521
19	CHILTERN SCHOOL	0	1,286,824		1,286,824	1,286,824	747,391	539,986	0	539,986	1,287,377	153,437
20	IVEL VALLEY SPECIAL SCHOOL	0	323,317	38,855	362,172	362,172	88,186	309,214	23,245	332,459	420,645	16,183
											Total	1,098,743