

Supplementary Funding Bids - March 2016			
1. Growth Fund			
	Bid	Approved	
Maintained Primary School 3	25,369	25,367	Requested to increase PAN
Maintained Primary School 4	9,500	-	Rejected - significant balances.
Maintained Primary School 8	41,454	33,822	Requested to increase PAN
Maintained Primary School 15	36,375	36,375	Requested to increase PAN
Maintained Secondary School 2	120,232	120,232	Requested to increase PAN
Maintained Secondary School 4	210,391	154,274	Requested to increase PAN / Equipment Costs - resulting from extension/new build
Maintained Secondary School 6	35,270	21,707	Requested to increase PAN
Maintained Secondary School 8	193,718	88,763	Requested to increase PAN / Equipment Costs - resulting from extension/new build
Maintained Secondary School 16	25,367	25,367	Requested to increase PAN
Total	697,676	505,907	
2. Contingency / Falling Rolls / Redundancy / Other			
	Bid	Approved	
Maintained Primary School 1	25,000	10,000	To avoid budget deficit.
Maintained Primary School 5	94,250	85,739	School Reorganisation / Growth
Maintained Primary School 6	20,000	20,000	School Reorganisation
Maintained Primary School 7	34,000	17,000	To avoid budget deficit.
Maintained Primary School 9	15,000	15,000	To avoid budget deficit.
Maintained Primary School 11	51,376	30,000	Essential R&M and budget deficit issue
Maintained Primary School 12	35,203	35,203	Small class moving through agreement previously made to fund
Maintained Primary School 13	14,728	14,728	To avoid budget deficit.
Maintained Secondary School 1	180,000	150,000	Redundancy / Other
Maintained Secondary School 2	36,957	36,957	Redundancy
Maintained Secondary School 3	242,914	140,148	Fallings Rolls
Maintained Secondary School 5	32,500	32,500	Agreed to part fund redundancy costs.
Maintained Secondary School 6	22,916	-	Rejected - sufficient balances.
Maintained Secondary School 7	226,660	108,537	Falling Rolls / Other
Maintained Secondary School 8	115,000	-	Part of Growth Bid
Maintained Secondary School 9	245,504	-	Late Submission - Decision not made
Academy Secondary School 1	15,000	15,000	Fallings Rolls
Total	1,407,008	710,812	
3. Disproportionate SEN			
	Bid	Approved	
Maintained Primary School 2	8,275	8,275	As per formula criteria
Maintained Primary School 7	30,000	17,853	As per formula criteria
Maintained Primary School 10	18,000	9,000	As per formula criteria
Maintained Primary School 14	37,800	20,000	As per formula criteria
Total	94,075	55,128	
Grand Total	2,198,759	1,271,847	
Summary of Funding			
Reserve Contribution		300,000	
Contingency		300,000	
Growth Fund		250,000	
Use of the closed schools reserve (growth)		250,000	
Falling Rolls		100,000	
Disproportionate SEN		100,000	
		1,300,000	