

	no return received								B01	B02				above 5% or 8% limit			
		Contact	2013-14 Closing Balance	2014-15 Closing Balance	Change between years	Commitments	Grants	Earmarked Funds	Total Commitments	Net Carry Forward	15/16 Budget Share	8% / 5%	2014-15 Max Cfwd Allowed	2014-15 Excess before Commitments	2014-15 Excess after Commitments	Note	
	First Schools																
2002	Acomb First School	Craig Johnson	27,024	22,213	-4,811	3,049	0	0	3,049	19,164	292,511	23,401	23,401	0	0		
2009	Allendale Primary School	Michelle Denham	96,808	89,460	-7,348	17,167	33,074	14,000	64,241	25,219	489,335	39,147	39,147	50,313	0		
2015	Swansfield Park First School	Beth Robson	31,363	1,263	-30,100	3,702	0	0	3,702	-2,439	840,087	67,207	67,207	0	0		
2018	Amble Links First School	Ailsa Bennett	62,706	115,113	52,407	4,747	0	59,600	64,347	50,766	636,773	50,942	50,942	64,171	0		
2019	Amble First School	Ailsa Bennett	4,109	-20,317	-24,426	0	4,569	0	4,569	-24,886	516,560	41,325	41,325	0	0		
2030	Bedlington West End First School	Craig Johnson	73,205	77,252	4,047	5,461	0	0	5,461	71,791	1,070,965	85,677	85,677	0	0		
2032	Bedlington The Station Primary School	Craig Johnson	154,477	76,382	-78,095	4,518	0	3,900	8,418	67,964	883,109	70,649	70,649	5,733	0		
2033	Stakeford First School	Ailsa Bennett	-22,802	5,036	27,838				0	5,036	576,904	46,152	46,152	0	0		
2035	Cambois Primary School	Craig Johnson	24,610	-16,636	-41,246	2,232	0	0	2,232	-18,868	371,214	29,697	29,697	0	0		
2037	Choppington First School	Craig Johnson	22,546	67,551	45,005	5,856	0	29,430	35,286	32,265	477,300	38,184	38,184	29,367	0		
2041	Bedlington Stead Lane Primary School	Craig Johnson	145,642	150,686	5,044	11,721	0	119,270	130,991	19,695	971,966	77,757	77,757	72,929	0		
2043	Bellingham First School	Michelle Denham	38,908	71,626	32,718	12,033	13,377	23,000	48,410	23,217	292,308	23,385	23,385	48,241	0		
2044	Belsay First School	Pauline Simpson	-3,259	-939	2,320	8	0	0	8	-947	306,183	24,495	24,495	0	0		
2046	Spittal First School	Pauline Simpson	118,972	64,983	-53,989	2,537	0	26,500	29,037	35,946	543,503	43,480	43,480	21,503	0		
2047	Tweedmouth West First School	Terry Anderson	44,786	11,965	-32,821	1,851	8,674	10,250	20,775	-8,810	579,502	46,360	46,360	0	0		
2050	Tweedmouth Prior Park First School	Terry Anderson	68,660	89,187	20,527	17,177	0	26,182	43,359	45,828	692,898	55,432	55,432	33,755	0		
2053	Branton First School	Beth Robson	-3,369	1,187	4,556	196	0	0	196	991	166,013	13,281	13,281	0	0		
2056	Broomley First School	Craig Johnson	72,382	82,872	10,490	16,707	0	26,273	42,980	39,892	502,300	40,184	40,184	42,688	0		
2070	West Woodburn First School	Michelle Denham	9,389	9,528	139	727	0	0	727	8,801	173,131	13,850	13,850	0	0		
2074	Cramlington Eastlea Primary School	Terry Anderson	23,659	65,766	42,107	8,820	0	0	8,820	56,946	927,157	74,173	74,173	0	0		
2076	Cramlington Beaconhill Primary School	Terry Anderson	72,827	93,529	20,702	26,156	0	0	26,156	67,373	897,809	71,825	71,825	21,704	0		
2077	Cramlington Shanklea Primary School	Terry Anderson	712	-16,182	-16,894	11,817	0	2,109	13,926	-30,108	1,249,760	99,981	99,981	0	0		
2091	Holywell Village First School	Michelle Denham	57,140	43,565	-13,575				0	43,565	578,817	46,305	46,305	0	0		
2098	Broomhill First School	Ailsa Bennett	20,988	24,945	3,957	801	0	0	801	24,144	394,286	31,543	31,543	0	0		
2101	Red Row First School	Ailsa Bennett	45,228	40,575	-4,653	1,060	0	0	1,060	39,515	541,864	43,349	43,349	0	0		
2103	Ellington First School	Beth Robson	55,459	31,670	-23,789	10,184	0	0	10,184	21,486	754,218	60,337	60,337	0	0		
2105	Linton First School	Beth Robson	38,678	38,550	-128	21,498	0	8,050	29,548	9,002	215,136	17,211	17,211	21,339	0		
2138	Stamfordham First School	Pauline Simpson	-74,383	-105,294	-30,911	17	0	0	17	-105,311	348,489	27,879	27,879	0	0		
2142	Hexham East First School	Craig Johnson	31,121	112,411	81,290	9,169	0	60,850	70,019	42,392	570,375	45,630	45,630	66,781	0		
2185	Morpeth First School	Ailsa Bennett	27,333	17,416	-9,917	121	0	0	121	17,295	1,148,936	91,915	91,915	0	0		
2189	Netherton Northside First School	Ailsa Bennett	159	2,321	2,162	0	0	0	0	2,321	149,080	11,926	11,926	0	0		
2207	Seahouses First School	Beth Robson	32,932	30,261	-2,671	463	0	0	463	29,798	387,516	31,001	31,001	0	0		
2209	Otterburn First School	Michelle Denham	27,768	12,289	-15,479	1,251	0	0	1,251	11,038	229,814	18,385	18,385	0	0		
2212	Pegswood First School	Beth Robson	71,472	21,599	-49,873	8,301	0	0	8,301	13,298	746,221	59,698	59,698	0	0		
2215	Ponteland First School	Pauline Simpson	69,842	112,322	42,480	57,504	0	0	57,504	54,818	1,091,349	87,308	87,308	25,014	0		
2217	Prudhoe Castle First School	Terry Anderson	45,425	69,221	23,796	57,504	0	0	57,504	11,717	455,759	36,461	36,461	32,760	0		
2219	Mickley First School	Terry Anderson	-12,961	-3,433	9,528	-2,766	0	0	-2,766	-667	307,304	24,584	24,584	0	0		
2220	Prudhoe West First School	Terry Anderson	95,622	124,496	28,874	31,850	0	12,940	44,790	79,706	1,046,851	83,748	83,748	40,748	0		
2224	Rothbury First School	Ailsa Bennett	74,707	52,196	-22,511	0	1,600	12,089	13,689	38,507	483,300	38,664	38,664	13,532	0		
2227	Beaufront First School	Craig Johnson	28,049	28,385	336	6,035	0	0	6,035	22,350	322,677	25,814	25,814	2,571	0		
2228	Seaton Delaval First School	Michelle Denham	102,602	104,529	1,927	23,339	0	31,528	54,867	49,662	808,985	64,719	64,719	39,810	0		
2229	New Hartley First School	Michelle Denham	3,491	-17,515	-21,006	4,583	0	0	4,583	-22,098	555,802	44,464	44,464	0	0		
2232	Seghill First School	Michelle Denham	60,207	30,323	-29,884	12,578	0	0	12,578	17,745	502,048	40,164	40,164	0	0		
2234	Greenhaugh First School	Michelle Denham	24,712	22,713	-1,999	7,660	0	400	8,060	14,653	230,283	18,423	18,423	4,290	0		
2236	Staley First School	Craig Johnson	-17,601	-24,235	-6,634	2,291	0	0	2,291	-26,526	271,728	21,738	21,738	0	0		
2239	Stannington First School	Ailsa Bennett	36,978	28,896	-8,082	565	5,000	14,100	19,665	9,231	340,189	27,215	27,215	1,681	0		
2243	Prudhoe Adderlane First School	Terry Anderson	22,295	40,936	18,641	4,465	0	15,000	19,465	21,471	465,527	37,242	37,242	3,694	0		
2246	Cambo First School	Ailsa Bennett	8,768	5,639	-3,129	0	0	5,639	5,639	0	249,768	19,981	19,981	0	0		
2254	Kielder Community First School	Michelle Denham	12,455	39,599	27,144	1,657	0	25,000	26,657	12,942	187,537	15,003	15,003	24,596	0		
2268	Seaton Sluice First School	Michelle Denham	30,457	55,577	25,120	8,859	0	10,000	18,859	36,718	628,417	50,273	50,273	5,304	0		
2270	Whittonstall First School	Craig Johnson	12,026	-6,652	-18,678	0	0	0	0	-6,652	320,448	25,636	25,636	0	0		
2277	Wooler First School	Ailsa Bennett	69,965	111,886	41,921	12,833	4,500	63,870	81,203	30,683	441,300	35,304	35,304	76,582	0		
2278	Wylam First School	Terry Anderson	10,592	-15,460	-26,052	6,100	0	0	6,100	-21,560	553,030	44,242	44,242	0	0		
2281	Shilbottle First School	Beth Robson	94,027	78,208	-15,819	6,545	0	35,111	41,656	36,552	458,083	36,647	36,647	41,561	0		
2291	Ashington Wansbeck First School	Beth Robson	7,603	62,336	54,733	23,949	0	0	23,949	38,387	1,908,596	152,688	152,688	0	0		
2293	Swarland First School	Beth Robson	33,779	30,818	-2,961	754	0	4,700	5,454	25,364	317,951	25,436	25,436	5,382	0		
2299	The Sele First School	Craig Johnson	29,943	15,163	-14,780	463	0	17,500	17,963	-2,800	1,410,666	112,853	112,853	0	0		
2323	Mowbray First School	Craig Johnson	96,560	60,530	-36,030	0	0	0	0	60,530	1,183,897	94,712	94,712	0	0		
2325	Belford First School	Pauline Simpson	63,941	71,950	8,009	16,442	0	41,000	57,442	14,508	384,728	30,778	30,778	41,172	0		
2354	Abbeyfields First School	Ailsa Bennett	-62,642	-13,106	49,536	0	0	0	0	-13,106	1,085,037	86,803	86,803	0	0		
2360	Morpeth Stobhillgate First School	Ailsa Bennett	28,526	38,473	9,947				0	38,473	654,503	52,360	52,360	0	0		
2370	Guidepost Ringway First School	Craig Johnson	34	36,555	36,521	6,572	0	20,000	26,572	9,983	542,006	43,360	43,360	0	0		
2372	Scremerston First School	Terry Anderson	23,844	37,442	13,598	6,274	0	5,500	11,774	25,668	351,237	28,099	28,099	9,343	0		
2397	Blyth Horton Grange Primary School	Pauline Simpson	176,959	166,364	-10,595	12,890	0	64,371	77,261	89,103	1,594,785	127,583	127,583	38,781	0		
2407	Blyth New Delaval Primary School	Pauline Simpson	53,129	25,477	-27,652	0	0	0	0	25,477	933,605	74,688	74,688	0	0		
2415	Blyth Newsham Primary School	Pauline Simpson	108,933	72,722	-36,211	9,587	0	0	9,587	63,135	1,687,989	135,039	135,039	0	0		
2525	Hipsburn First School	Beth Robson	9,640	-19,462	-29,102	1,737	0	0	1,737	-21,199	390,705	31,256	31,256	0	0		
2526	Darras Hall First School	Pauline Simpson	-4,935	-15,753	-10,818	13,495	0	0	13,495	-29,248	1,453,116	116,249	116,249	0	0		
2527	Burnside Primary School	Terry Anderson	158,759	123,547	-35,212	18,120	0	11,702	29,822	93,725	1,366,860	109,349	109,349	14,198	0		
2529	Cramlington Hareside Primary School	Terry Anderson	246,510	368,096	121,586	39,975	0	221,051	261,026	107,070	1,680,258	134,421	134,421	233,675	0		
2530	Cramlington Northburn Primary School	Terry Anderson	-18,135	18,344	36,479	2,269	0	16,075	18,344	0.00	1,199,501	95,960	95,960	0	0		
2531	Ashington Central First School	Beth Robson	251,865	30,661	-221,204	0	0	0	0	30,661	2,390,530	191,242	191,242	0	0		

3001	Acklington C of E First School	Ailsa Bennett	16,225	12,949	-3,276	1,412	0	0	1,412	11,537	150,531	12,042	12,042	907	0		
3046	Berwick St Mary's C of E First Sch	Terry Anderson	9,862	12,990	3,128	2,759	0	10,231	12,990	0	467,189	37,375	37,375	0	0		
3065	Chollerton C of E First School	Craig Johnson	14,576	16,399	1,823	511		0	511	15,888	204,784	16,383	16,383	16	0		
3095	Felton C of E First School	Beth Robson	15,086	35,188	20,102	8,872	0	4,708	13,580	21,608	305,490	24,439	24,439	10,749	0		
3129	Haydon Bridge Shaftoe Trust Prim	Michelle Denham	55,646	17,727	-37,919	4,018	0	0	4,018	13,709	530,412	42,433	42,433	0	0		
3133	Heddon-on-the-Wall, St Andrew's	Pauline Simpson	7,474	8,597	1,123	4,352	0	0	4,352	4,245	490,937	39,275	39,275	0	0		
3135	Henshaw C of E First School	Michelle Denham	-28,894	11,984	40,878	0	0	0	0	11,984	243,708	19,497	19,497	0	0		
3173	Longhoughton C of E First School	Beth Robson	-12,749	9,338	22,087	2,638	0	0	2,638	6,700	407,763	32,621	32,621	0	0		
3210	Ovingham C of E First School	Terry Anderson	28,715	24,884	-3,831	5,844	0	0	5,844	19,040	496,169	39,694	39,694	0	0		
3264	Whittingham C of E First School	Beth Robson	2,670	10,902	8,232	5,126	0	0	5,126	5,776	281,176	22,494	22,494	0	0		
3312	St Michael's C of E First School	Beth Robson	19,141	65,544	46,403	15,979	3,500	50,000	69,479	-3,935	594,140	47,531	47,531	18,013	0		
3333	Bedlington Whitley Memorial C of	Craig Johnson	102,309	63,129	-39,180	1,881	0	8,300	10,181	52,948	1,091,012	87,281	87,281	0	0		
3346	Holy Trinity C of E First School	Terry Anderson	6,617	5,063	-1,554	598	0	3,000	3,598	1,465	587,413	46,993	46,993	0	0		
3347	Longhorsley St Helen's C of E Firs	Pauline Simpson	50,368	39,788	-10,580	5,764	0	14,500	20,264	19,524	348,000	27,840	27,840	11,948	0		
3349	Greenhead C of E First School	Michelle Denham	-35,391	-14,462	20,929	0	0	0	0	-14,462	235,885	18,871	18,871	0	0		
3355	Broomhaugh C of E First School	Craig Johnson	31,309	44,230	12,921	2,839	2,688	12,012	17,539	26,691	336,406	26,912	26,912	17,318	0		
3367	Corbridge C of E First School	Craig Johnson	-16,378	47,313	63,691	5,683	3,195	1,800	10,678	36,635	548,026	43,842	43,842	3,471	0		
3403	Ellingham C of E First School	Beth Robson	37,064	26,567	-10,497	2,640	1,800	13,000	17,440	9,127	284,725	22,778	22,778	3,789	0		
3408	Embleton Vincent Edwards C of E	Beth Robson	57,567	24,725	-32,842	24,800	0	0	24,800	-75	198,003	15,840	15,840	8,885	0		
3411	Hugh Joicey C of E First School	Terry Anderson	8,573	16,838	8,265	96	0	0	96	16,742	298,562	23,885	23,885	0	0		
3423	Harbottle C of E First School	Ailsa Bennett	3,602	5,854	2,252	0	0	0	0	5,854	196,359	15,709	15,709	0	0		
3443	Whitley Chapel C of E First Schoo	Craig Johnson	9,077	8,417	-660	3,864	0	0	3,864	4,553	198,092	15,847	15,847	0	0		
3447	Holy Island C of E First School	Pauline Simpson	39,740	57,833	18,093	0	0	47,080	47,080	10,753	134,836	10,787	10,787	47,046	0		
3454	Humshaugh C of E First School	Craig Johnson	541	12,892	12,351	0	0	0	0	12,892	189,949	15,196	15,196	0	0		
3487	Morpeth All Saints C of E First Sch	Ailsa Bennett	10,450	5,839	-4,611	572	0	0	572	5,267	601,949	48,156	48,156	0	0		
3492	Newbrough C of E First School	Michelle Denham	-20,676	28,813	49,489	0	1,394	6,849	8,243	20,570	264,932	21,195	21,195	7,618	0		
3542	Tritlington C of E First School	Ailsa Bennett	-2,552	-4,574	-2,022			0	-4,574	240,231	19,219	19,219	0	0			
3548	Wark C of E First School	Michelle Denham	-4,682	2,548	7,230	40	0	0	40	2,508	214,978	17,198	17,198	0	0		
3550	Warkworth C of E First School	Ailsa Bennett	-15,717	-1,097	14,620	476	2,250	0	2,726	-3,823	356,946	28,556	28,556	0	0		
3560	Whalton C of E First School	Pauline Simpson	29,117	37,478	8,361	0	1,000	17,500	18,500	18,978	252,758	20,221	20,221	17,257	0		
3561	Whitfield C of E Primary School	Michelle Denham	3,363	-18,619	-21,982	0	0	0	0	-18,619	244,270	19,542	19,542	0	0		
3711	St Wilfrid's RCVA Primary, Blyth	Pauline Simpson	102,191	89,198	-12,993			0	89,198	1,169,316	93,545	93,545	0	0	no return received		
3713	St Paul's RC First School, Alnwick	Beth Robson	79,576	98,376	18,800	26,322	0	27,000	53,322	45,054	569,405	45,552	45,552	52,824	0		
3720	St Cuthbert's RC First School, Aln	Ailsa Bennett	0	0	0	0	0	0	0	0	0	0	0	0	0	School Closed 31.8.14	
3726	St Aidan's RC First School	Beth Robson	56,269	91,452	35,183	14,438	0	15,000	29,438	62,014	807,522	64,602	64,602	26,850	0		
3732	St Bede's RC First School	Craig Johnson	-167,150	-116,256	50,894			0	-116,256	835,194	66,816	66,816	0	0			
3746	St Cuthbert's RC First School, Ber	Pauline Simpson	18,795	33,802	15,007	0	0	5,000	5,000	28,802	371,900	29,752	29,752	4,050	0		
3770	St Paul's RC First School, Craml	Terry Anderson	0	0	0	0	0	0	0	0	524,199	41,936	41,936	0	0		
3840	St Mary's RC First School	Craig Johnson	9,072	37,012	27,940	2,709	0	4,400	7,109	29,903	408,765	32,701	32,701	4,311	0		
3888	St Robert's RC First School	Ailsa Bennett	59,358	20,883	-38,475	11,096	0	0	11,096	9,787	518,499	41,480	41,480	0	0		
3917	St Matthew's RC Primary School -	Terry Anderson	0	0	0	0	0	0	0	0	484,144	38,732	38,732	0	0		
3918	Cragside C of E Primary School	Terry Anderson	130,025	82,081	-47,944	0	0	45,000	45,000	37,081	1,269,627	101,570	101,570	0	0		
3920	Norham St Ceolwulfs C of E First	Pauline Simpson	24,380	16,765	-7,615	0	0	0	0	16,765	259,445	20,756	20,756	0	0		
3921	Herdley Bank C of E First School	Michelle Denham	-47,054	-15,199	31,855	0	0	0	0	-15,199	181,404	14,512	14,512	0	0		
3922	Lowick C of E First School	Pauline Simpson	88,539	105,829	17,290	0	0	88,430	88,430	17,399	224,638	17,971	17,971	87,858	0		
3923	Grange View First School	Terry Anderson	-189	3,616	3,805	0	0	13,000	13,000	-9,384	491,403	39,312	39,312	0	0		
5201	Thropton Village First School	Ailsa Bennett	52,831	15,081	-37,750			0	15,081	309,475	24,758	24,758	0	0			
	Total First Schools		4,201,917	4,337,339	135,422	758,805	86,621	1,423,800	2,269,226	2,068,113	69,198,960	5,535,916	5,535,916	1,456,127	0		
					3%												
	Middle School																
4001	Seahouses Middle School	Beth Robson	81,911	54,441	-27,470	17,914	6,500	4,000	28,414	26,027	544,854	27,243	27,243	27,198	0		
4024	Bothal Middle School	Beth Robson	77,601	-3,234	-80,835	6,867	0	0	6,867	-10,101	810,756	40,538	40,538	0	0		
4037	Guide Post Middle School - CLC	Craig Johnson	0	0	0	0	0	0	0	0	0	0	0	0	0	School Closed 31.8.14	
4079	Corbridge Middle School	Craig Johnson	120,513	44,229	-76,284	4,988	0	0	4,988	39,241	1,178,797	58,940	58,940	0	0		
4150	Ponteland Middle School	Pauline Simpson	11,077	19,332	8,255	0	0	0	0	19,332	2,251,777	112,589	112,589	0	0		
4161	Seaton Sluice Middle School	Michelle Denham	105,149	72,398	-32,751	12,200	0	22,600	34,800	37,598	1,175,920	58,796	58,796	13,602	0		
4162	Whytrig Community Middle School	Michelle Denham	-20,129	46,120	66,249	11,718	3,500	0	15,218	30,902	826,110	41,306	41,306	4,814	0		
4198	Highfield Middle School	Terry Anderson	90,916	49,132	-41,784	33,763	5,465	0	39,228	9,904	1,690,467	84,523	84,523	0	0		
4199	Ovingham Middle School	Terry Anderson	103,298	88,737	-14,561	8,446	0	97,000	105,446	-16,709	1,372,799	68,640	68,640	20,097	0		
4290	Ashington Hirst Park Middle Scho	Beth Robson	11,507	19,929	8,422	0	0	0	0	19,929	622,802	31,140	31,140	0	0		
4328	Alnwick Lindisfarne Middle School	Beth Robson	105,584	-13,241	-118,825	3,563	0	0	3,563	-16,804	1,409,148	70,457	70,457	0	0		
4332	Tweedmouth Middle School	Ailsa Bennett	117,261	26,443	-90,818	0	0	0	0	26,443	1,588,916	79,446	79,446	0	0		
4337	James Calvert Spence College - S	Ailsa Bennett	192,926	142,778	-50,148	22,428	1,337	41,266	65,031	77,747	1,668,759	83,438	83,438	59,340	0		
4361	Bellingham Middle School	Michelle Denham	59,723	80,507	20,784	41,402	0	6,392	47,794	32,713	666,779	33,339	33,339	47,168	0		
4370	Glendale Middle School	Ailsa Bennett	-10,512	11,228	21,740	1,950	0	0	1,950	9,278	629,850	31,493	31,493	0	0		
4401	Alnwick The Dukes Middle School	Beth Robson	116,473	43,938	-72,535	13,363	0	0	13,363	30,575	814,710	40,736	40,736	3,202	0		
4404	Berwick Middle School	Pauline Simpson	86,196	25,693	-60,503	15,984	0	4,770	20,754	4,939	1,309,625	65,481	65,481	0	0		
4441	Hexham Middle School	Craig Johnson	62,872	22,172	-40,700	12,077	-6,025	0	6,052	16,120	1,809,970	90,499	90,499	0	0		
4620	St Benedict's RC Middle School	Beth Robson	76,884	53,656	-23,228	576	5,000	40,000	45,576	8,080	925,823	46,291	46,291	7,365	0		
4653	St Peter's RC Middle School - Ac	Terry Anderson	0	-0	-0	0	0	0	0	-0	478,548	23,927	23,927	0	0		
4654	St Joseph's RC Middle School	Craig Johnson	3,994	32,610	28,616	0	0	0	0	32,610	1,283,141	64,157	64,157	0	0		
4800	Richard Coates C of E Middle Sch	Pauline Simpson	112,292	69,413	-42,879	5,808	0	0	5,808	63,605	1,795,203	89,760	89,760	0	0		
4802	Dr. Thomlinson C of E Middle Sch	Ailsa Bennett	29,444	-15,359	-44,803	0	0	0	0	-15,359	834,894	41,745	41,745	0	0		
4810	St. Paul's RC Middle School	Beth Robson	86,310	78,258	-8,052	35,493	0	8,000	43,493	34,765	828,699	41,435	41,435	36,823	0		
4818	St Mary's CofE Middle School	Pauline Simpson	34,240	26,699	-7,541	3,649	0	0	3,649	23,050	530,751	26,538	26,538	161	0		
	Total Middle Schools		1,655,530	975,880	-679,650	252,189		224,028	491,994	483,886	27,049,098	1,352,457	1,352,457	219,771			

High Schools																	
4130	Haydon Bridge High School	Michelle Denham	167,821	-141,666	-309,487	21,366	0	0	21,366	-163,032	3,177,641	158,882	158,882	0	0		
4369	Prudhoe Community High School	Terry Anderson	58,236	175,615	117,379	75,509	16,047	18,622	110,178	65,437	3,771,727	188,586	188,586	0	0		
4415	Ashington Community High School	Beth Robson	591,544	226,435	-365,109	42,656	0	174,295	216,951	9,484	5,781,771	289,089	289,089	0	0		
4417	Queen Elizabeth High School	Craig Johnson	40,414	-113,204	-153,618	45,117	0	0	45,117	-158,321	5,912,744	295,637	295,637	0	0		
4426	Ponteland Community High School	Pauline Simpson	156,174	140,005	-16,169	26,241	0	0	26,241	113,764	5,194,957	259,748	259,748	0	0		
4434	Bedlingtonshire High School	Craig Johnson	281,526	296,343	14,817	40,699	91,507	0	132,206	164,137	4,196,676	209,834	209,834	86,509	0		
4438	The Duchess's Community High School	Beth Robson	98,893	24,785	-74,108	92,376	17,502	0	109,878	-85,093	5,378,515	268,926	268,926	0	0		
4439	James Calvert Spence College - A	Ailsa Bennett	177,839	171,339	-6,500	83,041	0	0	83,041	88,298	2,070,009	103,500	103,500	67,839	0		
4632	St Benet Biscop Catholic High School	Craig Johnson	0	-0	-0	0	0	0	0	-0	4,449,645	222,482	222,482	0	0	School went Academy 1.3.15	
5400	Astley Community High School	Michelle Denham	461,459	360,488	-100,971	36,376	32,070	169,211	237,657	122,831	3,092,978	154,649	154,649	205,839	0		
Total High Schools			2,033,906	1,140,139	-893,767	463,381		362,128	982,635	157,504	43,026,663	2,151,333	2,151,333	360,187	0		
					-113%												
Special Schools																	
1100	Pupil Referral Unit	Beth Robson	34,264	45,736	11,472	17,976	0	12,160	30,136	15,600	366,666	29,333	29,333	16,403	0		
7003	Cleaswell Hill	Craig Johnson	583,685	618,647	34,962	0	0	525,044	525,044	93,603	1,602,557	128,205	128,205	490,442	0		
7006	Cramlington Hillcrest	Terry Anderson	155,213	227,881	72,668	18,706	0	159,530	178,236	49,645	621,278	49,702	49,702	178,179	0		
7010	Barndale House	Beth Robson	-99,091	42,374	141,465	0	0	6,300	6,300	36,074	451,278	36,102	36,102	6,272	0		
7012	The Grove	Pauline Simpson	106,529	39,027	-67,502	0	0	28,300	28,300	10,727	431,492	34,519	34,519	4,508	0		
7018	Hexham Priory	Craig Johnson	92,190	-4,822	-97,012	0	0	0	0	-4,822	741,386	59,311	59,311	0	0		
7021	The Dales	Pauline Simpson	111,408	135,868	24,460	0	0	80,753	80,753	55,115	760,000	60,800	60,800	75,068	0		
7022	Collingwood School and Media Art	Ailsa Bennett	64,096	37,072	-27,024	8,128	0	0	8,128	28,944	1,474,476	117,958	117,958	0	0		
7024	Atkinson House	Michelle Denham	78,132	76,818	-1,314	240	1,120	30,460	31,820	44,998	797,914	63,833	63,833	12,985	0		
Total Special Schools			1,126,426	1,218,601	92,175	45,050	1,120	842,547	888,717	329,884	7,247,047	579,763	579,763	783,857	0		
					9%												
163 Total All Schools			9,017,779	7,671,958	-1,345,821	1,519,425		2,852,503	4,632,571	3,039,387	146,521,768	9,619,469	9,619,469	2,819,941	0		
2013-14 Closing balances for schools converting to Academy status or closing during 2014-15			-106,896														
Total Balance schools open as at 31st March 2015			9,124,675	7,671,958	-1,452,717	1,519,425	0	2,852,503	4,632,571	3,039,387	146,521,768	9,619,469	9,619,469	2,819,941	0	0	
Appendix 1																	
Schools Balances - Summary as at		02/09/2015	10:37:57 AM														
		Before Commitments		After Commitments													
Number Schools over limit			£		£												
First/Primary		49	1,456,127	0	0												
Middle		11	219,771	0	0												
High/Secondary		3	360,187	0	0												
Special		7	783,857	0	0												
		70	2,819,941	0	0												
Returns Received		No. Received	% Received	No. Outstanding													
117	First/Primary	110.00	94%	7.00													
23	Middle	23.00	100%	0.00													
9	High/Secondary	9.00	100%	0.00													
9	Special	9.00	100%	0.00													
158		151.00	96%	7.00													
Total Commitments including Grants and Earmarked Balances		2013-14	2014-15	Change													
First/Primary		2,191,515	2,269,226	77,711													
Middle		874,012	491,994	-382,019													
High/Secondary		1,377,374	982,635	-394,739													
Special		913,954	888,717	-25,237													
		5,356,855	4,632,571	-724,284													
Change between years		2013-14 Balance	2014-15 Balance	Change													
First/Primary		4,201,917	4,337,339	135,422													
Middle		1,655,530	975,880	-679,650													
High/Secondary		2,033,906	1,140,139	-893,767													
Special		1,126,426	1,218,601	92,175													
		9,017,779	7,671,958	-1,345,821													
Change in balances for schools with deficit		2013-14	2014-15	Change													
First/Primary		-571,519	-445,191	126,328													
Middle		-30,641	-31,834	-1,193													
High/Secondary		0	-254,870	-254,870													
Special		-99,091	-4,822	94,269													
		-701,251	-736,717	-35,466													
Number of schools with deficit balance		2013-14	2014-15	Difference													
First/Primary		20	19	-1													
Middle		2	4	2													
High/Secondary		0	3	3													
Special		1	1	0													
		23	27	4													
Change in balances for schools with surplus		2013-14	2014-15	Change													
First/Primary		4,773,436	4,782,530	9,094													
Middle		1,686,171	1,007,713	-678,458													
High/Secondary		2,033,906	1,395,009	-638,897													
Special		1,225,517	1,223,423	-2,094													
		9,719,030	8,408,676	-1,310,354													
Number of schools with surplus balance		13/14	14/15	Difference													
First/Primary		96	99	3													
Middle		21	21	0													
High/Secondary		9	7	-2													
Special		8	8	0													
		134	135	1													