

**REPORT TO:** School Forum  
**DATE:** 23<sup>rd</sup> June 2014  
**REPORTING OFFICER:** Finance Officer, Financial Management Division  
**SUBJECT:** School Balances 2013-14

**1.0 Purpose of the Report**

1.1 To report to the School Forum the level of balances brought forward from 2013-14 by Halton Schools.

**2.0 Recommendation: That**

- 1. the report be noted.**
- 2. School Forum decides if they wish any school to explain their balance to the School Forum.**

**3.0 Background**

3.1 Following discussion at the School Forum meeting in January 2013, the excess surplus balance limits previously imposed on schools were lifted for 2012-13 and has continued for 2013-14. However the balances were still to be monitored.

3.2 The level of balances in the Individual School Budget held by Halton Schools brought forward into 2014-15 is £7,331,527. This is an increase of £161,477 to the balance carried forward into 2013-14 of £7,170,050. A total of £356,575 Non-LMS funds were carried forward into 2013-14 by schools. This balance has reduced by £99,728 to give a balance of £263,181 to be carried forward into 2014-15.

3.3 Appendix A details the Individual School Budget balances with comparison to 2012-13.

3.4 Appendix B details the Non-LMS balances brought forward into 2014-15. The majority of this balance is Devolved Formula Capital monies plus a small amount of Additional Grant to Schools which was duplicated and is due to be reclaimed by the DFE.