

## FINANCIAL MANAGEMENT DIVISION - EXCESS SURPLUS BALANCES

Schools Forum has requested that all schools with an excess surplus balance complete the below form and return it to the Financial Management Team - Nicola Unsworth or Anne Jones

The deadline for the return of this form is Friday 18th September 2015.

<b>School</b>	Astmoor Primary
<b>Total Balance 2014-15</b>	£94,475
<b>Permitted Balance</b>	£76,623
<b>Excess Balance</b>	£17,852
<b>Details of use of school balance</b>	<p>We have an excess balance for 14/15 due to money being devolved to us from Sharon Williams for Children in Care. We were only aware of this money in March 2015 and at that time did not have an exact figure (CIC pupil premium) The amount we received did not arrive in our bank account until July 2015 and details of the exact amount granted were unknown until we received the breakdown from yourselves with the schools carryforward details.</p> <p>Amount of children in care granted £19800</p> <p>This funding which is now in our bank account will be used to further fund CIC activities and programmes.</p>

Signed:

Name and Designation:

Date:

Louisa Aldridge - Headteacher

15/09/2015