

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.

School	Beechwood Primary
Total Balance 2014-15	£87,581
Permitted Balance	£53,343
Excess Balance	£34,238
Details of use of school balance	<p>As a new HT I asked our HBC finance officer if there was a limit to our carry forward and was informed that there wasn't a limit</p> <p>£54,092 is to balance this years budget, additional costs included in this years budget for the carryforward & the reason for the surplus are:</p> <p>£15,000 - contribution towards building works at the front of the school to increase safety of the children</p> <p>£10,000 - refurbishment of front entrance + new furniture for the newly extended offices & entrance porch</p> <p>£27,131 - appointed an additional teacher to cover PPA rather than HLTA's 7/12 from this budget 5/12 from next</p> <p>£6,715 increase in Teaching Assistant hours to meet the needs of the children</p> <p>£3,000 - mud kitchen for the EYFS children</p> <p>£3,000 - to cover whole class music tuition for the children</p> <p>£4,000 - increase in training budget for staff so that training can meet SDP priorities</p> <p>£19,428 - Double Glaze the hall</p> <p>£5,000 - Air conditioning unit for the classroom that has no outside windows or doors</p> <p>Plus other small increases in other areas - these can be detailed if required - these are just the large ones</p>

Signed:

Stephanie N.J. Kidd

Name and Designation:

Headteacher

Date:

17/09/2015