

## 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>	Birchfield Nursery
<b>Total Balance 2014-15</b>	£38,960
<b>Permitted Balance</b>	£31,127
<b>Excess Balance</b>	£7,833
<b>Details of use of school balance</b>	<p>NQT employed from January 2015 so the nursery had an additional teacher in line with other nursery schools. This has pushed up staffing costs for 2015/16.</p>

Signed:

Name and Designation:

Date:

Lindsey Weedall

Head Teacher

9.9.2015