

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	Brookfields Special School
Total Balance 2014-15	£312,555
Permitted Balance	£143,001
Excess Balance	£169,554
Details of use of school balance	<u>School swimming pool refurbishment costs to date</u> Cunningham Brown £117,368 Arcus Consultancy £3,256 Datum Construction £5,853 <u>School swimming pool costs outstanding</u> Cunningham Brown £30,098 <u>School Hall storage room</u> Cunningham Brown £5,756 <u>Class 3 Sensory room</u> Experia £3,585 <u>New classroom ICT equipment</u> Halton Borough Council £4,758

Signed:

Name and Designation:

Date:

Sara Ainsworth - Headteacher

9th September 2015