

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	Brookvale Primary		
Total Balance 2014-15	£301,285		
Permitted Balance	£127,792		
Excess Balance	£173,493		
Details of use of school balance	Installation of exterior canopies incl planning permission		£32,930.00
	Staff Room Refurbishment & meeting room	£3,534.40	£510.00
	Toilets Refurbishment in KS2	£34,012.03	£300.00
	Heating in Nursery replaced	£2,732.12	
	Staff / Disabled toilet refurbishment	£1,360.50	
	Whiteboards in KS1 (x4)	£500.00	£14,496.00
	School/Kitchen Office Refurbishment incl new printer	£7,690.53	£296.00
	Carpark resurfaced		£15,000.00
	Computer suite upgrade	£17,972.50	£4,500.00
	Revamp of school library		£10,000.00
	KS1 Classroom furniture and decoration		£3,000.00
	Early Years Classroom Furniture	£2,366.67	£3,000.00
	Nursery Outside Classroom/Play area	£17,804.25	
	Hall Curtains	£2,993.33	
	Flooring for refurbishments	£3,163.53	
	Additional Teaching Assistant for KS1		£14,864.00
		£94,129.86	£98,896.00
	Total	£193,025.86	

Signed:

Name and Designation:

Date:

Paula Casey, Headteacher
18/09/2015