

## 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>	Castle View Primary
<b>Total Balance 2014-15</b>	£123,717
<b>Permitted Balance</b>	£75,972
<b>Excess Balance</b>	£47,745
<b>Details of use of school balance</b>	£20000 Classroom Configuration - Asset management Plan item £4750 Contribution to Access Initiative Grant £1500 Removal of Trees - Asset management Plan Item £3500 Playground Trail - School development Plan Item £5000 Reinstatement of Playground - School development Plan item £25000 Renewal of infants Playground - School Development Plan item £5000 Replacement External Doors - Asset management Plan item £30000 Replacement and update of ICT - School Development Plan item

Signed:

I D Worthington

Name and Designation:

Headteacher

Date:

18/09/2015