

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	Fairfield Primary
Total Balance 2014-15	£397,832
Permitted Balance	£217,347
Excess Balance	£180,485
Details of use of school balance	<p>The following information is stating the planned expenditure for our School. We are in the unique position that we are newly amalgamated and are waiting for a programme of building work to take place, which will not be completed until 2017. We do not know how much money we will need to carry forward to add to the programme and so have put on hold all our plans for building refurbishment until we know the necessary information. As can be seen, the building requirements will take up almost all of our carry forward. I also wish to make it clear that the last reported carry forward to the School Forum was wrong. I would like it minuted that this was an error by the Local Authority finance department.</p> <p>Focus Improvement Plan 2013-2014</p> <p>Install Suspended ceilings to corridor areas incorporating new integrated lighting. £11071</p> <p>Refurbish floor space to corridor areas. £8687</p> <p>Change of use of current library space to accommodate EYFS children for intervention, pastoral care, nurture room. £6522</p> <p>Install replacement lighting in classroom areas. £5205</p> <p>Development of playground area within the Early Years Foundation Stage following on from the refurbishment of the main playground space.</p> <p>Environmental Audit - 2014-2015</p> <p>Pot hole repairs £825</p> <p>Thermoplastic Markings £1320</p> <p>Coloured corner guards £200</p> <p>Educational Enhancements</p> <p>Portable Classroom delivery/collection £10,050 12 months hire at £1018.34 £12,220.08 Electrical Works £3465 Access Payment £300 Access Works to field £175 ICT Equipment £3,329 Teacher £37,900</p> <p>Total £67439.08</p> <p>Contribution to Premises Remodelling £12,500</p> <p>Premises Requirements</p> <p>Lead Piping replacement £20,000</p> <p>Tarmac playground upper school</p> <p>Desks to lower school for teaching staff £49,815</p> <p>Awaiting further quotations</p> <p>Budget Adjustment January to March 2015 Budget Adjustment January to March 2015 £29,560</p> <p>ICT Purchase of ICT Netbooks, order cancelled at year end due to delivery £49,815</p> <p>Further budget carry forward has been recognised as required for any potential loss of funding for lump sum following amalgamation of our two Schools. £77,742</p> <p>£129,570.00 less award £51,828.00</p> <p>Additional building projects to be funded from Fairfield Primary School following the re-modelling works following the amalgamation £50,000</p> <p>Estimated Cost for tarmac of upper school playground £18,550</p> <p>Estimated Cost for refurbishment of Priority 5 - EYFS £20,000</p> <p>Total £384,344.08</p>

Signed:

Name and Designation:

Date: