

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	Gorsewood Primary
Total Balance 2014-15	£192,091
Permitted Balance	£92,936
Excess Balance	£99,155
Details of use of school balance	Resources to support the delivery of the new national curriculum £4,000 Trim trail, connecting pathways so fully accessible, school garden £15,000 Gardening/Behaviour Therapist £16,000 Development of school library (storage, shelving, furnishing) £3,600 Additional library books £5,000 Online library system including PC £1,800 Redesigning the school entrance area (enlarging office, more welcoming) £15,000 Services of Play/Art Therapist £16,000 Quiet Place Training/Resources/Equipment/Software/PC £12,000 2 x Canopies £15,000

Signed:

Janette Gregg

Name and Designation:

Headteacher

Date:

16.09.2015