

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	Hale Primary
Total Balance 2014-15	£75,956
Permitted Balance	£56,691
Excess Balance	£19,265
Details of use of school balance	
Planned modernisation contribution	£6,000
Contribution to new classroom	£11,000
Funding for new teacher until funding for increased pupil numbers comes into budget	£15,000

Signed:

Marianne Mowatt

Name and Designation:

Headteacher

Date:

17/09/2015