

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	Halebank Primary
Total Balance 2014-15	£90,346
Permitted Balance	£48,385
Excess Balance	£41,961
Details of use of school balance	
Improvements to school standards	
Employment of mainscale teacher from Feb 2016 onwards so that Maths can be taught in separate year groups instead of in mixed aged classes	£5,000
Improvements associated with new school building and grounds	
fittings and furniture for new school	£25,000
new playground markings, EYFS outdoor provision	£12,000

Signed:

G E Threadgold

Name and Designation:

Gill Threadgold Head Teacher

Date:

08-Sep-15