

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	Halton Lodge Primary	
Total Balance 2014-15	£117,965	
Permitted Balance	£95,639	
Excess Balance	£22,326	
Details of use of school balance All the below items are evidenced School Development Plan items		
Development of Cooking Area (School Food Plan)		£17,000
Development of EYFS Outdoor Area Playpod		£15,000
		£8,500
Develop New Assessment System in line with ne		£2,500
Raise the Profile of the Arts especially Music		£20,158

Signed:

A. Hilldrup

Name and Designation:

Anthony Hilldrup (Headteacher)

Date:

18th September 2015