

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	Runcorn All Saints Primary
Total Balance 2014-15	£130,565
Permitted Balance	£55,708
Excess Balance	£74,857
Details of use of school balance	<p>The Governing Body of Runcorn All Saints CE Primary School set aside this funding for building projects - two of which took place in the Summer 2015 holiday</p> <p>Funds supplemented a capital grant to refurbish the girls toilet. Further funds supplemented a capital grant for the addition of an outdoor covered area to the reception class , this additional funding enabled safer fencing and a garden area to be created for the Foundation stage.</p> <p>Additional funding from the excess balance has been put aside for building work due to take place in Summer 2016 - this work will provide current areas of the building previously used as part of the children's centre to be better used by the school. The reconfiguration will provide a breakfast club room/kitchen facilities and a learning support room.</p> <p>The surplus balance has also enabled the school to employ an additional teacher for the Year 2015-16. This has meant that a mixed Y5/6 class can now be taught in age specific year groups. The school has also used the funds to employ a foreign exchange student for the period Oct 15 - April 16 to support the school in the teaching of Spanish - MFL. These measures will assist in the raising of standards and the provision of a broad and balanced curriculum in a school which has both the staff and environment to provide a quality education.</p>

Signed:

E Harrison

Name and Designation:

Elaine Harrison Headteacher

Date:

1/9/15