

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	Saints Peter & Paul College
Total Balance 2014-15	£799,293
Permitted Balance	£462,768
Excess Balance	£336,525
Details of use of school balance	
Wireless infrastructure	£74,624
Desktop pcs	£69,796
Class sets of hybrid mobile devices	£44,640
Installation of CCTV	£39,896
Redecoration of circulation and classrooms	£32,994
Hybrid mobile devices class sets and teaching staff	£31,652
Replacement of flooring circulation and classrooms	£26,066
New furniture and decoration for classrooms to allow for different teaching styles	£25,136
Laptops	£17,767
Refurbishment of Drama space	£5,524
Replacement posts to sports facilities	£3,990
	£372,085

Signed:

Name and Designation:

Date:

Colin Lee Business Manager

19/09/2015