

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	Simms Cross Primary
Total Balance 2014-15	£220,998
Permitted Balance	£120,165
Excess Balance	£100,833
Details of use of school balance	<p>Ongoing electrical works, currently as phase 3 of 5. Following each phase there is a complete re-decoration programme including new carpets, cost so far approx £30,000. Planned re-designation of areas as works completed eg library to office, classroom to library 2017/18/19 likely completion.</p> <p>Outside areas, playgrounds require updating planned development programme over several years.</p> <p>Age of building means can be unexpected expenditure and high maintenance costs. Some is met through capital repairs but not all. For example boundary wall currently requires work at approximate cost of £6,000.</p> <p>IT resources and school network required complete overhaul, this has now begun with significant monies spend on hardware 2015/16 approx £25,000</p> <p>High mobility means variations in pupil numbers through each year, children generally have additional needs therefore high staffing ratios needed sometimes at short notice plus high supply costs, sometimes offset by enhanced funding. Variations in nursery numbers and resource base numbers have some impact on funding but staffing is permanent,</p> <p>Planned for staffing ie this year able to employ an additional TA in role of learning mentor due to cfwd, able to support part time teaching commitment of KS1 manager in order to share safeguarding role due to large numbers at CAF and level 3, social care involvement.</p>

Signed:

Name and Designation:

Date:
