

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	St Bede's Infant School
Total Balance 2014-15	£102,819
Permitted Balance	£81,594
Excess Balance	£21,225
Details of use of school balance	<p>£10, 000 Capital works- pupil and staff wc refurbishment (work completed Summer 2015)/roof maintenance</p> <p>£11, 225 to support cost of temporary additional full time NQT salary to meet Infant Class Size Regulations</p>

Signed:

J. Coughlan

Name and Designation:

Jackie Coughlan

Date:

18.9.15