

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 Chad's
Total Balance 2014-15	£440,765
Permitted Balance	£350,267
Excess Balance	£90,498
Details of use of school balance	<p>The excess surplus balance is being used to support all of the additional costs of St. Chad's being placed in Special Measures. This includes Training, NSS Support additional lesson observations and subsequent supply cover costs.</p> <p>Plus the additional costs incurred due to the Teacher Effectiveness Enhancement Programme.</p>

Signed:

C.K. Smith - D. Burke

Name and Designation:

C.K. Smith - School Business Manager/Debbie Burke - Head of School

Date:

18.09.15