

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 John Fisher Primary
Total Balance 2014-15	£133,304
Permitted Balance	£89,294
Excess Balance	£44,010
Details of use of school balance	<p>Due to a change in the management team resulting in Head and Assistant Head moving on to new appointments we were left in a situation where we were unsure of staffing for 2015-16 - We were struggling to appoint a Deputy Head due to time restraints and had to consider possibly appointing 2 Assistant Heads or 1 Deputy, therefore money has been put aside for recruitment of new SLT.</p> <p>We had intended to carry out a number of projects in 2014-15 but have held off until 2015-16 due to unfinished building works by the Archdiocese .</p> <p>£20,000 was built in the budget for 2014-15 for smart boards but you have decided to do this in 2015-16 instead</p> <p>£10,000 was built in the budget for 2014-15 for classroom furniture but you have decided to do this in 2015-16 instead</p> <p>Along with money set aside to develop the outdoor environment once building work is complete.</p>

Signed:

Name and Designation:

Date: