

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 Mary's Primary														
Total Balance 2014-15	£216,450														
Permitted Balance	£96,222														
Excess Balance	£120,228														
Details of use of school balance	<table> <tr> <td>refurbishment of new build (april)</td> <td>£25 000</td> </tr> <tr> <td>new staffing - start sept</td> <td>£50 000</td> </tr> <tr> <td>classroom refurbishment</td> <td>£15 000</td> </tr> <tr> <td>extra ICT equipment</td> <td>£5000</td> </tr> <tr> <td>Nursery painting</td> <td>£3000</td> </tr> <tr> <td>Fitted cupboards for storage</td> <td>£ 12 000</td> </tr> <tr> <td>external paintwork</td> <td>£ 10 000</td> </tr> </table>	refurbishment of new build (april)	£25 000	new staffing - start sept	£50 000	classroom refurbishment	£15 000	extra ICT equipment	£5000	Nursery painting	£3000	Fitted cupboards for storage	£ 12 000	external paintwork	£ 10 000
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Signed:

Name and Designation:

Date:
