

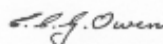
FINANCIAL MANAGEMENT DIVISION - EXCESS SURPLUS BALANCES

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	Victoria Road Primary	
Total Balance 2014-15	£166,028	
Permitted Balance	£96,819	
Excess Balance	£69,209	
Details of use of school balance		
	Refurbish Second Playground	£12,000
	Possible required Contribution to Window Replacement	£10,000
	New Reading Scheme	£25,000
	Salaries to ensure two NQTs could complete their 1st Year	£22,100
	Return of Pupil Premium due to low claims by Families in Key St 1	£9,600
	Retention of TA's previously supported by Special Needs from Sep	£16,000
	Promotion of TA to HLTA	£ 6,000
	General School Improvement e.g. IT, White Boards, Networking	£26,000
	Contingency	£40,000
	Total	£166,700

Signed:



Name and Designation:

Edward C G Owen, Chair of Governors

Date:

14/09/2015