

## 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.

<b>School</b>	Warrington Road Nursery
<b>Total Balance 2014-15</b>	£47,749
<b>Permitted Balance</b>	£37,238
<b>Excess Balance</b>	£10,511
<b>Details of use of school balance</b>	Shortfall on 2015-16 budget of £32,542 due to drop in numbers and changes in funding Redundancy payments of £1500 Carry forward needed each year to allow for the claw back in the Autumn term when numbers drop

Signed:

Name and Designation:

Date: