

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	Weston Point Primary
Total Balance 2014-15	£161,272
Permitted Balance	£74,760
Excess Balance	£86,512
Details of use of school balance	£11000 Fixtures and fittings new classroom £3000 Smart TV plus installation additional classroom £20 000 ICT suite £5000 Foundation Stage Outdoor Area £15 000 Corridor refurb £10 000 staff toilet provision £10 000 Site Managers room plus PE store(condition/Asbestos survey) £10 000 Super Annuation Cost unknown at present.

Signed:

Name and Designation:

Date:
