

## 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>	Chesnut Lodge Special School
<b>Total Balance 2014-15</b>	£268,597
<b>Permitted Balance</b>	£140,407
<b>Excess Balance</b>	£128,190
<b>Details of use of school balance</b>	<p>£80k Allocated as worse case scenario for repair/replacement of hall Floor £45k Refurbishment of 2 Hygiene Rooms £5k Library set up in school Mobile</p> <p>Please note Repair of hall floor was less than initially expected so funds will be used for various projects to include Circa £13k New roof for Mobile Classrooms Circa £30k Toilet Refurbishments Circa £5k Upgrade to heating in pool and changing areas Further surplus will be used for rolling projects such as IT Equipment , Ceiling Hoists &amp; replacing fire doors as required throughout school</p>

Signed:

Sarah Ferrand-Dyer

Name and Designation:

Office Manager

Date:

14/09/2015