

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 Gerard's Primary
Total Balance 2014-15	£195,278
Permitted Balance	£97,913
Excess Balance	£97,365
Details of use of school balance	<ul style="list-style-type: none">1) 2 x Sports Coaches (£32,462)2) 2 x 1: 1 Classroom Assistants (£27,228)3) One staff Settlement Agreement (£4414)4) Playground Refurbishment (£15,000)5) Spanish Teacher 1 day extra (£4,683)6) SENCO 1 day extra (£4,990)7) Wrap-around-care (£10,890)

Signed:

Name and Designation:

Date:
