

School: Bickley Primary


If the balance of B02 on the CFR Report shows a surplus of more than 8% of the 2016/17 School Budget Share, please include details of how the school plans to reduce the surplus.

Final Year End Balance 2015/16	£211,532	(A)
Balance as % of 2016/17 SBS	13%	

Brief explanation of reason for high balances:	
The SBM for was on long term sick leave 6 months so a number of planned Capital Works could not be carried out: Due to the uncertainty of the Adult Education Site, Capital work to the boundary was not done - fencing, re-building of boundary wall and entrance gate	£70,000
The school was also expecting to have to pay for the air conditioning required in 4 classrooms, but the school has been not been able to fit the installation in during the holidays available.	£10,000
Due to the uncertainty of conversion to Academy replacement lighting was not installed	15,000

Brief description of planned expenditure with detailed costings:	£
Fencing	25,000
Repair of wall between AEC / School boundary	45,000
Air conditioning	£10,000
Additional repairs / replacement to playground surface	20,000
Lighting replacement - sensors, energy saving etc	£15,000
New flooring for Reception & Year 1	£7,000
Total Planned Expenditure	122,000

Total Unallocated	89,532	(A) - (B)
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Signed  Date: 9/6/2016
 (Headteacher)

Signed :  Date: 9/6/2016
 (Chair of Governors/Chair of Finance)

School: Clare House Primary

If the balance of B02 on the CFR Report shows a surplus of more than 8% of the 2016/17 School Budget Share, please include details of how the school plans to reduce the surplus.

Final Year End Balance 2015/16	£201,187	(A)
Balance as % of 2016/17 SBS	15%	

Brief explanation of reason for high balances:
 The development of the school from single to two-form entry necessitated the construction of a brand new building, on the existing site. This substantial project was completed at the end of the financial year. The building is new, and the grounds have been completely remodelled. As would be expected, the site as a whole (indoors and outdoors) still requires development in order to ensure that the school can make best use of its new facilities. This is most effectively achieved after we have occupied the building and outdoor space for a while. We have listed below the principal areas in which we propose to apply the surplus that was brought forward at the start of the current financial year. Please note that Amanda Russell at School Finance Team was made aware of the surplus and the fact that the school has new premises.

Brief description of planned expenditure with detailed costings:	£	
purchase of land adjoining the school	10,000	
legal fees on purchasing the land	5,000	
building changing room near the new 3G pitch (including planning permission and architect fees)	62,000	
refurbishment of the existing Caretaker's house	45,000	
outdoor play equipments for the field	40,000	
improving the landscaping of the school ground	10,000	
sports equipment	5,000	
graphic design for the new building	10,000	
additional curriculum resources and books for the children	6,500	
new fence at Overbury Avenue side of the school	7,500	
Total Planned Expenditure	201,000	(B)
Total Unallocated	£187	(A) - (B)

Signed: *P. Ridda* Date: 14/6/16
 (Headteacher)

Signed: *Jane M. Bald* Date: 16/6/16
 (Chair of Governors)

Signed: *Beattie H. Wright* Date: 19/6/2016
 (Chair of Finance)

School: Poverest Primary


If the balance of B02 on the CFR Report shows a surplus of more than 8% of the 2016/17 School Budget Share, please include details of how the school plans to reduce the surplus.

Final Year End Balance 2015/16	£196,613	(A)
Balance as % of 2016/17 SBS	12%	


Brief explanation of reason for high balances:	
Capital Projects delayed	

Brief description of planned expenditure with detailed costings:	£	
Reception Canopy - completed Half term	£11,150.00	
Senory Room and Calming room for unit - Rompa summer holidays	£26,000.00	
New Carpet and flooring	£5,550.00	
Improved Fencing	£3,500.00	
Rainbow den received April from TTS	£4,712.00	
Earmarked funds for Arts room in new building project	£100,000.00	
Total Planned Expenditure	£150,912.00	(B)

Total Unallocated	£45,701	(A) - (B)
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Signed  Date: 18/6/16

(Headteacher)

Signed :  Date: 15/6/16

(Chair of Governors/Chair of Finance)

School: St Anthony's Primary

If the balance of B02 on the CFR Report shows a surplus of more than 8% of the 2016/17 School Budget Share, please include details of how the school plans to reduce the surplus.

Final Year End Balance 2015/16	£83,960	(A)
Balance as % of 2016/17 SBS	9%	

Brief explanation of reason for high balances:	
<p>to achieve 'outstanding' in Ofsted it was a recommendation that we develop the area outside our Reception classroom. The money has been saved to do that this year</p>	

Brief description of planned expenditure with detailed costings:	£	
area outside Reception class and library.	60,000 +	VAT.
Reception, Year 1 and Year 2 classroom refurbishment	15,000 +	VAT
Total Planned Expenditure	£ 75,000	(B) + VAT.

Total Unallocated	£ 8,960.	(A) - (B)
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Signed LM White Date: 10/06/16
 (Headteacher)

Signed : P. Tjor Date: 13/6/16
 (Chair of Governors/Chair of Finance)