

# School: Downe Primary

If the balance of B02 on the CFR Report shows a surplus of more than 8% of the 2019/20 School Budget Share, please include details of how the school plans to reduce the surplus.

Final Year End Balance 2018/19	£53,290	(A)
Balance as % of 2019/20 SBS	11%	

**Brief explanation of reason for high balances:**

we set a deficit budget 2018-19 with a predicted end of yr turn-out of £10,500 surplus. Generous parental contributions for fund-raising, afterschool clubs and FDS (Parents Association). Very cautious to spend as the future forecast is tight with a continuous in yr deficit budget.

Brief description of planned expenditure with detailed costings:	£	
Annual IT Maintenance contract.	2,520.	
Possible IT Teacher to return 1/2 day p/w.	3,500.	
Trust Commitments	6,000.	
Improvements to IT. EQ.	3,000.	
Building improvements / windows.	3,000.	
Toilets refurbishments (girls)	4,000	
Additional TA hours.	2,000.	
<b>Total Planned Expenditure</b>	<b>approx. £ 25,000</b>	<b>(B)</b>

Total Unallocated	approx. £ 28,000	(A) - (B)
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Signed: Stiller Date: 2/5/2019  
 (Headteacher)

Signed: Handwritten Date: .....  
 (Chair of Governors/Chair of Finance)

Contingency