

# School: Poverest 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.

<b>Final Year End Balance 2018/19</b>	<b>£211,844</b>	<b>(A)</b>
<b>Balance as % of 2019/20 SBS</b>	<b>12%</b>	

<b>Brief explanation of reason for high balances:</b>	
<p>£37 k of funding received in March that had not been notified to the school earlier.</p> <p>Delay to some capital projects.</p>	

<b>Brief description of planned expenditure with detailed costings:</b>	<b>£</b>	
Reception Canopy sides	4500	
Rendering	3500	
Reception Climbing Frame	5000	
Improved CCTV	2250	
Subsidising Revenue overspend planned for 2019-2020	54000	
<b>Total Planned Expenditure</b>	<b>69250</b>	<b>(B)</b>

<b>Total Unallocated</b>	<b>£</b>	<b>(A) - (B)</b>
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Signed .....  ..... Date:..... 01/05/2019  
 (Headteacher)

Signed : .....  ..... Date:10.05.2019.....  
 (Chair of Governors/Chair or Finance)