

School: Edgebury 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	£185,736	(A)
Balance as % of 2019/20 SBS	15%	

Brief explanation of reason for high balances:	
<p>Following a difficult financial year ending March 2018, we conducted a very tight budget 2018-19.</p> <p>Several areas of expenditure (listed below!) were put on hold until we could be sure the schools finances were able to accommodate them whilst also allowing for unexpected costs such as maternity/ sick leave.</p>	

Brief description of planned expenditure with detailed costings:	£	
Subject Leaders resources	18,000	
New classroom set up resources & furnishings	15,000	
Release Deputy from Class 2dys p/week from May half term 3dys x 7wks (supply £3,990 or UPS	4,340	
Sports premium equipment	8,000	
Part playground refurbishment	15,000	
Boiler refurbishment	5,000	
New laptops & replace PC hard drives	20,000	
Additional TA dedicated to SEN support	16,000	
Additional fencing (H&S)	4,000	
Hall speakers & lighting	4,000	
New dining tables, chairs, kitchen equipment, dishwasher for expanding school	2,000	
Total Planned Expenditure	£111,340.00	(B)

Total Unallocated	£74,396.11	(A) - (B)
--------------------------	-------------------	-----------

Signed *J-Box* Date: *7/05/19*
 (Headteacher)

Signed : *John Dux* Date: *7.5.19*
 (Chair of Governors/Chair of Finance)