

Surplus Balance Report 2016/17

School Name	Evidence and Timeline of Communication	16/17 Excess Bal £
Willow Nursery	£227k B02 c/f from 15/16, £238k c/f into 17/18. £160k DRF in 17/18. £16k capital c/f into 17/18. Major refurb of flooring/redecoration/furniture/doors/paintwork/bathrooms/Cloakrooms/outdoor play. Two companies contacted for quotes for major re-furb once boiler/pipe works done. Work started Feb 17 & is on-going.	193,494
Aspley Guise Lower	£117k B02 c/f from 15/16, £126k c/f into 17/18. £96k proposed c/f into 18/19 with DRF of £58k in 18/19. Proposed permanent or temp classroom and existing one needs replacing.	40,133
Beaudesert Lwr	£198k B02 c/f from 15/16, £157k c/f into 17/18. £75k DRF in 17/18. £148k proposed revenue c/f into 18/19. Office Refub, fall in numbers therefore using to maintain staffing & develop teaching & learning strategies. Emailed 26/09/17 and resent 06/10/17 – No response from the school.	14,618
Chalton Lower	£53k B02 c/f from 15/16, £177k into 17/18. Proposed £168k c/f into 18/19. No DRF. New classroom's cost estimated at £150k. Funds accrued due to H/T covering maternity leave.	130,597
Dunton Lower	£76k B02 c/f from 15/16, £91k c/f into 17/18. £70k DRF in 18/19 reducing proposed c/f into 18/19 to £21k. Two-classroom block extension agreed in principle by CBC for the value of £355k provided.	40,142
Fairfield Lower	£218k B02 c/f from 15/16, £189k c/f into 17/18. No DRF. In year revenue deficit of £118k reducing proposed c/f into 18/19 £69k. Capital income of £415k resulting in proposed capital c/f of £393k. School is opening their 2nd schools site in Sep 18 & in the interim is housing 2 add classes on the current site. The school is also finalising a complete overhaul of their IT structure. The budget provided is for a two year period i.e 17/18 and 18/19 and carries cumulative surpluses, perhaps more years of budget should have been included?	6,626
Ridgmont Lower	Emailed 26/09/17 and resent 06/10/17 – No response from the school. No Budget submitted for 17/18, only quarterly return. Earmarked funds form stated 'Small sch classes all below 20. Money set aside to maintain staffing for each key stage & nursery long term.	4,855
Russell lower	£193k b/f from 15/16, £180k into 17/18. £142k proposed revenue balance c/f into 18/19. Expanding sch, surplus needed to support additional staffing.	16,538
Shillington Lower	£134k B02 c/f from 15/16, £97k to 17/18, £60k proposed c/f into 18/16. £15k DRF in 18/19. Planned project to increase number of toilets for R/Yr 1 & refurb of pre-sch.	18,612
Southcott Lower	£204k B02 c/f from 15/16, £232k c/f into 17/18, £131k proposed c/f into 18/19 & £2k contingency. Needed for shortfall in pupil numbers in year R (41 not 60) therefore shortfall in funding for next 5 years as group moves through.	69,488
St Andrews Lower	Expanding sch, rec'd £300k FFE grant at end of 16/17 still holding £97,333 of grant to complete the phased furnishing and equipping of classrooms, if removed uncommitted balances within limits (i.e. Earmarked funds form & CFR incorrect should have been in B01 unspent grants they would then not have surplus B02.	6,082
St Marys Lwr (Dunstable)	£172k B02 c/f from 15/16, £184k B02 c/f to 17/18. £140k proposed c/f to 18/19 £3500 DRF in 18/19, £121k proposed c/f to 19/20 with £3500 DRF. EMF evidence submitted at year end stated money set aside for 1. works, but Diocese informed them LCVAP money could be used instead. 2. Energy bills shared site with Manshead delay in receipt of bills which were well under estimate. 3. Other work staff room floor/security/decoration /first aid room, kitchen/ laptops £21k 4. £102k set aside for free standing nurture group building, rec'd quote not started. Emailed 26/09/17 and resent 06/10/17 – No response from the school.	48,331
St Swithuns Lwr	£168k B02 c/f from 15/16, £199k B02 c/f to 17/18, £48k proposed c/f to 18/19 with £87k DRF. £21k deficit in 18/19 EMF stated use for age range change to become a primary, plans to build learning area. Emailed 26/09/17 and resent 06/10/17 – No response from the school.	75,435
Tithe Farm Lwr	£549k B02 c/f from 15/16, £251k c/f to 17/18, proposed c/f to 18/19 £22k with £127k DRF for 2 classroom build completion Aug 17 Emailed 26/09/17 and resent 06/10/17 – No response from the school.	97,913
Totternhoe	£95k B02 c/f from 15/16, £79k B02 c/f to 17/18 £37k proposed c/f to 18/19. No DRF	6,937

Lower	Funds allocated to projects to improve security, safeguarding & H&S. Planned Capital project for reception area.£8k	
Westoning Lower	£78k B02 c/f from 15/16, £99k B02 c/f to 17/18, £95k proposed c/f to 18/19 no DRF. £16k Build Maint Earmarked Funds Form: Replacement heating £14k, Elect works £5k, outbuildings & groundworks for pre-sch £7k work completed for less than estimate.	17,869
Woburn Lower	£100k B02 c/f from 15/16, £87k c/f to 17/18. In year deficit 18/19 £20k overall deficit 20/21 £11k Earmarked funds form stated to be kept as deficit budget predicted 20/21. Since April 2 admission appeals upheld & now 25% increase in PAN. CBC officers to meet with sch to discuss expansion. Deduction of funds will put budget in deficit in 19/20. Letter submitted 5/10 Headteacher and Chair of Governors reiterating details on Earmarked funds form	36,932
Caddington Village School	£286k B02 c/f from 15/16, £256k B02 c/f to 17/18. Proposed £47k c/f to 18/19 with £46k DRF.£40k Outdoor area space, £3k Cluster Monies and information on Income raised by school from sold/seconded services.	104,521
Chiltern Special	£1287k B02 c/f from 15/16, £540k c/f to 17/18, £1,139k proposed c/f to 18/19 Earmarked funds form: refit new classroom £39k, gas issue £67k, kitchen alteration £34k, playground £21k. Invoice supplied for IT equip £7k.	153,437
Ivel Valley Special	£323k B02 c/f from 15/16, £309k B02 c/f to 17/18, £225,677 proposed c/f to 18/19 with £86k DRF Spent on costs incurred re 3 classroom extension building project.	16,183

Total £1,098,743

To be invited to present individual case Total £428,994