

APPENDIX A

Sch No	School Name	Revenue Balance 31/03/17	Excess Balance 31/03/17	Plans for Excess Balance	Update
2004	Hollingworth Primary School	£76,567	£1,438	<p>£23k - Contingency to for staffing costs as the predicted fall in our pupil numbers will significantly reduce funding and governors are keen to avoid reducing staffing levels</p> <p>£10k - Updating IT equipment (including server).</p> <p>£4k - Replacement hall lighting</p> <p>£3k - Early Years' equipment following flood damage/water ingress</p> <p>£3k - Middy assistant for 1-2-1 work with child with EHCP</p> <p>£18k - Additional staff to support child with EHCP on 1-2-1basis.</p> <p>£15k - Contingency for extensive floor repairs in two classrooms.</p>	
2006	Pinfold Primary School	£177,505	£107,428	<p>£15.0k - Development of curriculm kitchen</p> <p>£30.0k - Development of an immersive classroom plus IT</p> <p>£ 3.0k development of external forest school area</p> <p>£29.0k Reading teacher 0.6 fixed term contract</p> <p>£3.5k interactive whiteboard</p> <p>£30.0k update of classroom laptops and ipads</p> <p>£ 5.0k - PFI contract variations</p> <p>£14.0k - Resurfacing the tyre park play area & new service in KS2</p> <p>£ 8.0k – Set up of new server and software roll-out</p>	
2011	Arundale Primary and Nursery School	£129,997	£26,416	<p>£10k - Lottery Holiday Grant</p> <p>£12k - IT Hardware</p> <p>£44.9k Service Level Agreements</p>	Fully Spent Equipment order underway Due to spend by end of March

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2018	Gorse Hall Primary School	£151,006	£7,833	<p>£26.0k - A new roof for the LKS2 part of our school</p> <p>£7.0k - Painting/refurbishing 6 classrooms</p> <p>£14.5k - New security gates</p> <p>£4.0k - New carpets in 4 classrooms</p> <p>£3.0k - minor works to windows, fence, boiler and survey works.</p>	<p>Excess element spent on</p> <p>New gates as per Ofsted recommendation £11,000.</p> <p>Further balance of £26,269 spent on Roof repairs</p>
2019	Stalyhill Junior School	£121,065	£43,713	<p>A shelter/porch for reception was designed and planned for 2016/17 but advice from an engineer confirmed the proposed structure was not fit for purpose and an extension to the school building would be more appropriate. An Extension to the school building has been approved by governors the excess balances are to be used to fund this work.</p>	
2020	Arlies Primary School	£204,445	£112,523	<p>£8k – Signage completed late October 2017</p> <p>£20k - Remote gates</p> <p>£40k - Decorating including re-plastering</p> <p>£18k - All fire doors replacing</p> <p>£2.5k - Extra lunchtime assistant</p> <p>£9k - Pathway to give access from within secure area to the hub.</p> <p>£8k - Lockers to reduce fire hazard</p> <p>£6k - Sign in safeguarding</p> <p>£3k - Hall upgrading</p> <p>£4k - Reading scheme EYFS and FS</p> <p>£15k - Learning mentor & attendance supervisor</p>	<p>£3.6k spent rest to be spent April</p> <p>Pending</p> <p>Pending</p> <p>Order placed £5.4k, further £10k by year end.</p> <p>Employed Sept 17</p> <p>Pending</p> <p>Lockers order, to be fitted Feb 18</p> <p>Completed Oct 17</p> <p>Delayed awaiting fire doors completion</p> <p>£2.5k spent</p> <p>Employed Nov 17.</p>

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2026	Wildbank Primary School	£161,443	£75,646	<p>£85k – Construction & additional works building, motorised shutters to main building, heating for intervention & ICT suite, create new meeting room, remove sinks in Y1 to widen access, block door between Y1 & Y4, ramps for fire exits for wheel chair access)</p> <p>£18k – water tank conversion</p> <p>£15k – internal doors</p> <p>£10k – new library</p> <p>£8k - IT for new classroom and offices</p> <p>£10k – upgrade of wifi and phones</p> <p>£3k – upgrade of cctv and installation of lock down alarm system</p> <p>£3k - furniture for new classroom and HT office</p> <p>£5k – fascia boards</p> <p>£4k – path and gate for wheelchair access</p>	<p>This work has now be rescheduled to be carried out between Dec 17 and Aug 18.</p> <p>Completed Nov 17 Due Feb 18 Due Feb 18 Due Jan 18 Completed Nov 17 Completed Nov 17</p> <p>Completed Nov 17 Completed Nov 17 Due Mar 18</p>
2037	The Heys Primary School	£138,579	£29,728	<p>£20k - Resident Social Worker</p> <p>£10k - Smartboards</p>	<p>On going £14,986 spent on Smartboards</p>
2039	Audenshaw Primary School	£91,393	£18,673	<p>£10k - Voluntary funds, fund raising, school trips which.</p> <p>£18.5k - Level 3 Teaching Assistant to provide 1 to 1 support for pupil with EHCP</p> <p>£25k - 0.6 Teacher employed for interventions (Pupil Premium)</p> <p>£15k - Replace safety surfacing around trim trails</p> <p>£2k - Replace Fascia Boards</p> <p>Tree Survey - Recommendations from H and S</p> <p>Inspection also to be implemented</p>	<p>Payments in advance Started Sept 17</p> <p>Started Sept 17</p> <p>Work to start April 18 Work completed Ongoing issue</p>

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2045	Fairfield Road Primary School	£563,819	£415,346	Surplus funding is earmarked for extensive capital building works planned for the site. The school is awaiting confirmation of funding from ESFA with regards to building a new school canteen. There are other capital works that cannot commence until the canteen has been completed therefore the funds are not likely to straddle future years due to the size of the capital work required.	See Steve report
2051	Livingstone Primary School	£138,981	£78,033	Due to high level of admissions for children in EYFS with special needs the balance will be used to employ more staff to work on one to one basis. Also to fund the cost of maternity cover. There have also been changes to teaching arrangements and the funds have been earmarked to cover some of this as part of the 3 year plan.	
2056	St. Anne's Primary School	£74,018	£1,082	The excess balance will be used as a contribution to an airlock door system.	Awaiting support from Tameside from Property service regarding airlock.
2064	Dane Bank Primary School	£106,854	£24,652	The excess balances have been used to fund capital works as follows; Boiler Roof £12k, Boiler Control Works £5k, Smart Boards Yr 1 & 2 £7k and Fixed Wire Test & Repairs £2.3k.	Actual Net Costs Work Carried Out 11,400 May 2017 – Boiler Roof 5,599 May 2017 - Boiler Control Works 6,043 August 2017 – Smart Boards YR 1 & 2 2,053 April 17 & June 17 Fixed Wire Test and Repair 25,095

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2073	Stalyhill Infant School	£77,498	£10,713	<p>£5k Repairs/renewals projects cfwd. (as 5 year premises plan)</p> <p>£13k - Teaching staff release/management support for specific project ending August 17</p> <p>£13k TA 1 year fixed term contract ending Aug 18 for SEND project.</p> <p>£19k Playground works including resurfacing.</p> <p>£18k Support the deficit recovery plan from 17/18 financial year.</p> <p>£8.k Earmarked balances to carry forward PP/LAC/PE Grant.</p>	<p>To be spent in March 18</p> <p>Spent Aug 17</p> <p>To be spent Aug 18</p> <p>Spent Aug 17</p> <p>To be Spent Mar 18</p> <p>Spent Aug 17</p>
2079	Leigh Primary School	£131,075	£14,616	<p>£92k of the year-end balance was a cash advance from TMBC funding to enable payroll payments to a new payroll contractor 1/4/17. As the school was due to convert to Academy status at that time. This has now been delayed and the balance spent on staffing.</p>	<p>School converted to Academy on 1st November 2017.</p>
3001	Broadbottom Primary C of E School	£55,185	£8,577	<p>The excess balance is being kept as a contribution towards a new roof which in being planned for within the next 3 years.</p>	
3003	St. John's C of E Primary School	£192,227	£98,048	<p>The school is due to be remodelled. The excess balance will be used to fund capital works including remodelling the front area of school to create additional space. A planning meeting will be held on 3/10/17 to discuss the proposals and aim to start the project in Spring 2018. The work includes teaching staff workspace, increased administration work space, meeting area and larger staff room and better use of</p>	<p>Works due to commence October 2018</p>

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				entrance space into school. Delays are due to waiting for confirmed plans from TMBC of designs of an extension that is being funded by the Council to determine what additional space the school needs.	
3019	Hurst Knoll St James' C of E Primary School	£118,742	£29,996	£6k - We have committed to a SLA which is £6000 for a Teacher to come in once a week to teach PE alongside our Class Teachers and run afterschool clubs. £15.7 – Staff supply to deliver interventions. £15k - Speech and Language SLA for 1 day a week	- Professional PE support Apr – Jul £1833. - Pupil premium support and intervention work £47,137. - CCTV capital £3,960
3020	Parochial C of E Primary School	£99,308	£16,958	Balances are to be used to maintain current staffing levels for an additional year. (this currently includes an additional teacher in school on a fixed term contract which will end in August 2018).	
3027	Micklehurst All Saints C of E Primary School	£121,753	£34,661	£18k – KS1 Teacher £2.2 – EAL Teacher £11k - Updating teaching resources and library reference books £2k – Replacement white boards	Total Excess School Balance - £34,661 £18k – KS1 Teacher - on-going since April 2017 YTD £12,648 £2.2 – EAL Teacher - on going since April £2,693 £11k - Updating teaching resources and library reference books - variety of dates current YTD spend £4021 £2k – Replacement white boards - £403 first one installed and currently measuring up for others

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3305	St. James' Catholic Primary School	£163,757	£72,551	£10k - Wi-Fi Whole School £15k - Outdoor Storage (Kitchen Entrance) Refurbishment £20k - Paths & Steps around School £25k - CCTV - Security Whole School	Works Completed on WIFI The rest of the works are planned to complete September 2018.
3309	St. Peter's Catholic Primary School	£107,019	£31,441	£8k - Hall lighting £2k - Nursery classroom wall refurbishment £6k - Toilet refurbishment £5k - Heating Phase 2 £6k - Pupil Premium £1.4k - Charity fundraising and payments to charities. A toilet and light refurbishment is project managed by Atkins the Diocesan Surveyors. The work was carried out in stages, heating phase 2 to be carried out in the summer holidays.	Spent £8,000 Nursery Work - Planned Feb 18 Toilet work - £2995.78 spent Emergency repairs - £3,000 Pupil Premium £6,000 Reading Resources £1,004.52
3312	Holy Trinity C of E Primary School	£129,850	£26,174	The excess surplus balance has been used to fund a staffing restructure and cover redundancy costs for members of staff who were made redundant.	
3313	St. Peter's C of E Primary School	£118,822	£22,972	£15k for refresh of IT equipment and whiteboards £30k for Forest school storage £12k – Prayer garden £10k – Foundation stage, shed, new furniture, outdoor markings £15k - Staff development and training £10k – School redecoration £4k – Artist booked to work with all classes	IT spent £7,764.88 Forest Storage Spent £20,582 Prayer Garden – Fully spent Foundation Stage – Fully spent Staff Development – Fully spent Decoration -£4,740 spent Artist - £620 spent

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3316	St. Mary's C of E Primary School	£96,419	£13,441	The brought forward for 2016/17 will be used to prevent any further budget deficits in the future as well as allowing the school to move forward with purchasing resources to enhance the curriculum and attaining the high standards of achievement that we currently have.	The budget is being used to address deficit projections in future years in a planned way.
3319	Canon Burrows C of E Primary School	£223,414	£78,675	The school is having building work carried out refurbishing the main corridor and hall. Also having works done to the stage, outdoor works and new sound system. The majority of works were carried out over the summer period.	
3322	St. Mary's Catholic Primary School	£78,557	£1,112	The excess balance will be spent as contribution to spending in the after schools club.	The excess funds have now been spent on Trips.
3324	St. Joseph's Catholic Primary School	£105,594	£42,789	Excess funds are needed to contribute to on-going health and safety issues that are being addressed.	
3325	St. John Fisher Catholic Primary School	£135,887	£59,658	£10k - Reading scheme £10k - Computing support for curriculum. £5k - RE scheme £20k - Contribution to Salford Diocese building project £20k - Contingency for playground surface failure.	Reading scheme cost was £13,714.95 date 30th November 2013 £20k - Contribution to Salford Diocese building project re-requested form today to complete and awaiting invoice. £10k - Computing support for curriculum. Cost £10,200 Date 6th October 2017.

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					<p>£20k - Contingency for playground surface failure. Still on going as only part of the surface are failing at the moment.</p> <p>£5k - RE scheme various items bought from various suppliers estimated cost approx. £2,000</p>
3331	Our Lady of Mount Carmel Catholic Primary School	£90,337	£7,348	The surplus balance has been used to refurbish the year six toilets.	The spend was a total of £9,891.00 Order No (ED000309) for a refurb of Year 5/6 toilets which was completed and paid 4th September 2017
4602	St. Damian's Catholic High School	£324,306	£114,202	<p>The majority of the surplus is required to ensure affordability of the existing PFI Managed Service. Estimated costs for PFI occupation for 17/18 are £600k. Other committed revenue is designated for:</p> <ul style="list-style-type: none"> • Maintaining the existing provision of teaching and support staff in order to deliver the curriculum. • Maintain pupil:staff ratio with the increase PAN to 165 • Maintaining existing provision of goods and services to college 	
7005	Cromwell High School	£139,949	£10,851	<p>£10k Contribution towards 3G pitch in Astley Sports College</p> <p>£17k Replacement of mini bus from Sunshine Coach</p>	