

## 2015/16 Reportable Surplus Returns Summary

## Appendix B

School Code	School	Reportable Surplus Amount	Eligible Uses £								Not Eligible £		Other comments	Verified Yes / No	
			Prior Year commitment	Revenue Contribution to capital projects	Essential Health & Safety Work	Essential Security Works	Other specified Repairs & Maintenance	Major investment in IT or facilities	Additional teaching support (for 12 months only)	Investment in community facilities	Pupil Premium	Other			Total
e0103	Alkrington	35,814		65,000									65,000	OK	YES
				£50,000 car park extension; £6,000 PPA space £9,000 toilets											
e0109	Belfield	28,042		15,000			1,389	11,952					28,341	OK	YES
				Contribution to heating Summer 2016			New phone system	3 new 65" LCD screens							
e0112	Bowlee Park	236,061	45,000	150,000				41,000					236,000	£28k remains outstanding due to the timing of the building works. Reportable surplus now at £65k	PART
			DC 3604 - IT equipment, netbooks, wi-fi, trolleys	£120,000 building project contribution; £20,000 Furniture; £10,000 New classroom resources				ICT Requirements for new build							
e0184	Broadfield	135,628		15,000	40,000	8,766	12,000	35,000	12,500		12,362		135,628	OK	YES
				Reception Counter	Nursery & Main Playground	Security & Fencing	Hot Water Pressure & Roof/Gutter Repairs	Ipads & Extra Screens	SCITT Teacher Training		SLT Hours for 12 mths				
e0113	Caldershaw	6,559		6,559									6,559	OK	YES
				Part of school's contribution to hot and cold water pipe capital project											
e0114	Castleton	15,082		15,082									15,082	OK	YES
				Contribution to fire safety improvements											
e0121	Elm Wood	146,976		171,200									171,200	OK	YES
				£41,200 windows; £130,000 extension											
e0124	Healey	80,666		90,000									90,000	Change of use approved at January 2017 Forum.	PART
				£37.5k EYFS refurb; £7k Yr 3/4 classrooms refurb Further discussion needed at Resources											
e0135	Lowerplace	346,913		55,000	185,773		6,963	10,799	88,378				346,913	OK	YES
				Contribution to MUGA pitch	Dining room / kitchen upgrade to comply with hygiene stds		Repairs to water system following inspection	Update ICT equipment	Additional staffing to address school turbulence						
e0151	Milnrow Parish	25,699		53,777									53,777	OK	YES
				Hall Refurb £42k; Milrow Oasis £12k											
e0141	Newhey Community	62,901		26,785	?		4,002		32,114				62,901	Delays to school office extension project	PART
				Fire safety imps & yr1 windows; building application costs; extend school office	FRA highlighted need for 27 smoke detectors; cost unknown		Nursery boiler replacement		Yr 3/4 class teacher+ 2 x TLR posts + 2 lunchtime organisers						

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e0142	Norden	41,266		30,000			20,000							50,000	OK	YES
				Replacement roof (1020)			Reception toilets refurb; Community hall replacement of doors and refurb									
e0187	Sandbrook	169,255		169,255										169,255	Delay in completion of work resulting in payment not made in 2016/17	PART
				Classroom extension to accommodate increased PAN												
e0118	St Andrew's CE	161,571		161,571										161,571	Converted to academy status wef Sept 2017	NO
				Hall & office extension												
e0149	St Gabriel's CE	90,371		23,000	19,000		30,200	10,000			8,244			90,444	Delays to school car park and access project	PART
				£6k toilet refurb; £17k foundation canopy	£10k tree works; £5k Hall Floor; £4k PE Equip		£2k re-painting; £20k drive & car park £8k redsiegin access to school & rear playground	Interactive screens with motorised brackets; replace old PCs; Website design								
e0167	St Peter's CE	330,663		280,663				50,000						330,663	Change of timescales approved Dec 2016 Forum	YES for IT spend NO for remainder - see comment
				School hall and car park extension expected to commence in Aug '16				New Wi-fi; iPads and laptop trolleys								
e0170	St Vincent's RC	20,797		3,000	14,797		3,000							20,797	OK	YES
				Nurture Through Nature Trail	Work identified from the Fire Safety Report		Repairs to Internal Drains									
e0115	Woodland	239,063		239,063										239,063	Timelines changed due to expansion as agreed with the LA	NO - see comment
				Replacement of demountables; currently undergoing feasibility study												
e0365	St Cuthbert's	316,269		386,000										386,000	OK	YES
				MUGA - work commenced May '16 - complete Sept '16												
	Roundings													0		
	<b>19 Schools</b>	<b>2,489,596</b>		<b>45,000</b>	<b>1,955,955</b>	<b>259,570</b>	<b>8,766</b>	<b>77,554</b>	<b>158,751</b>	<b>132,992</b>	<b>0</b>	<b>20,606</b>	<b>0</b>	<b>2,659,194</b>		