

2016/17 Reportable Surplus Returns Summary

Appendix C

School Code	School	Reportable Surplus Amount	Eligible Uses £							Not Eligible £		Total
			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	
e0105	All Saint's CE	60,049		5,054	6,585	3,160	7,287	30,000	7,963			60,049
				LCVAP contribution to heating works in FSU	DDA works, Fire door & KS1 refurb	Window Shutters	School car park ext; Knee rail fencing along footpath	£25k Interactive room £5k projector / laptops	TA2 support for Yr6 booster groups Sept 17 - March 18			
e0107	Ashfield Valley	18,585		6,027	1,882	301		8,807		1,567		18,584
				£1860 - Rota Rod £4167 - classroom partitions	Various - fire safety; asbestos survey; stairlift repairs; emergency lighting			£5655 new laptops £3152 whiteboard and speakers		Pupil Premium		
e0109	Belfield	4,646	4,646									4,646
			School meals wk31 to wk35									
e0112	Bowlee Park	64,516	14,069	45,000				10,000				69,069
			NOT SURE IF THIS IS PYC Front playground & building project	Furniture & resources for new classrooms / hall				ICT resources, wi-fi & telephones for new build				
e0184	Broadfield	127,789		42,800	50,000		6,200	17,272		11,517		127,789
				Hot water pipes; EY classroom revamp; Main playground work; Reception counter	EY playground works; Fire door stoppers; Fire alarm upgrade; EY roofing repairs		Canopy repair	Wi-fi upgrade; Inventory		SLT for 12 months		
e0113	Caldershaw	18,873		5,213	21,678							26,891
				20% contribution to FRA works	MUGA Pitch							
e0123	Harwood Park	3,271		44,000								44,000
				Play equipment and surfacing of Early Years area								
e0124	Healey	40,373		30,000			21,500					51,500
				Replace school heating system; ceiling tiles			Roof and window works					
e0135	Lowerplace	162,013		61,720		5,200	36,152	30,000		28,987		162,059
				Science lab bldg works; KS2 playground; Fencing / Borders		Security grills on roof lights	Internal repairs; Decorating; Classroom carpets	New equipment		Pupil Premium		
e0141	Newhey Community	46,881					46,881					46,881
							School office extension					
e0145	Parkfield	19,724	3,765		16,000							19,765
			Playground markings		Kitchen improvements; Yr3/4 cloaks replacement with lockers							

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e0187	Sandbrook	16,055		16,055									16,055
				Contribution to the school extension									
e0186	Shawclough	80,712		17,000	3,980		11,000	28,695	20,325				81,000
				Fire & roofing works contribution	Doorguards, safety edging, emergency plan, fire risk assessment		New drain Unit 3 to stop flooding, cots & tots/community refurb.	Early years assessment system; iPads; catering system; projector upgrades; replacement IT equipment, VR	New 2 year old provision TA3 contract				
e0118	St Andrew's CE	140,807		140,807									140,807
	Converted to academy status wef 1 Sept 2017			Major building works to accommodate extra classes									
e0149	St Gabriel's CE	18,333					18,333						18,333
							Car park and re-design of access to school						
e0167	St Peter's CE	715,340		715,340									715,340
				£260k car park and hall development; £250k grounds development; £250k replace roof									
e0115	Woodland	342,396		342,396									342,396
				Contribution to planned extensions due to PAN expansion									
e0377	Matthew Moss	94,055	27,060		16,240	9,428		25,000	24,178		18,332		120,238
			Evidence received		Fire door replacement	CCTV update		Estimated. Various IT equipment to accommodate additional pupils	Additional staffing costs to 31/8/17		Pupil Premium		
e0375	Oulder Hill	112,909		34,000					59,000		20,000		113,000
				Refurbish student toilets					English & Maths intervention		Pupil Premium		
	Roundings												0
19 Schools		2,087,327	49,540	1,505,412	116,365	18,089	147,353	149,774	111,466	0	80,403	0	2,178,402