

## 2018/19 Reportable Surplus Returns Summary

## Appendix A

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	Other			
e0106	All Souls CE	2,023		3,566			1,700								5,266
				Repairs to Soft Play in EYFS playground			Felling of trees in Forest School - hazard								
e0110	Boarshaw	28,142		10,000								18,700			28,700
				Meeting Room								PP			
e0184	Broadfield	84,421		28,342	3,000				6,000	47,079					84,421
				Improvements to Parking/Security Fencing/Stage/Lighting	New Internal Fire Doors					2 x Fixed Term Contracts - SG M1/CM M6					
e0113	Caldershaw	40,257		13,680	10,505	987		1,983	8,312			4,800			40,266
				Refurb of Library	New Internal Fire Doors	Additional Sensors for Security alarm		Replacement/repairs of steps, walks & paths around school	2 x PC - Library/PPA room; Promethan Activpanel for Library; 16 x I pads & charging trolley			PP			
e0116	Crossgates	36,748						12,000	24,748						36,748
								Necessary alterations due to the expansion of the school	Equipment for new classes due to expansion						
e037?	Falinge	68,769								80,343					80,343
										2 x staff on 12 month temp contracts					
e01??	Harwood Park	102,236		181,500											181,500
				Additional Build - New Classrooms											
e01??	Lowerplace	141,443		87,000	30,000	15,000						16,000			148,000
				Fire Safety Work £30k Class Equip £26k Class ICT £16k New EYFS Playground £15k	New roof EYFS Building	New burglar alarm						PP			
e0186	Shawclough Community Primary	10,209	8,509	1,700											10,209
			ASC Unit - evidence of prior year spend provided	Contribution to new security gates											

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e0157	St Lukes CE	17,952		17,952									17,952
				Boiler & heating pipework replacement work July 2019									
e0167	St Peters CE	805,383		805,383									805,383
				Toilet Development; Outdoor Development; External Signage; School Main Office & Reception Area									
e0166	St Peters R C Primary	42,790	11,490					10,500	16,693		4,190		42,873
			Email to school re PY eligibility					I-Pads & Mac Book/Sync Unit	3 days per week cover for Mat Lv		PP		
e0170	St Vincent's RC	25,397	10,834		3,098			1,383			10,082		25,397
			o/s meals invoice weeks 23-26		boiler repairs			outdoor playground			PP		
e017?	Stansfield Hall	119,911		19,000					145,600				164,600
				Re-wire/Fire Alarm & Emergency Lighting					Construction of Mezzanine Floor & Additional Office Space				
e0115	Woodland Community Primary	766,179		600,000			45,000		158,000				803,000
				Extension to School (delayed 18/19) includes £100k contingency for additional works etc.			New CCTV system/Shutters to ground floor doors & windows of new extension		Whiteboards/Laptops/Peripherals for 7 New classrooms/60 Ipads/Photocopier/Air Conditioning Units/New & Replacement				
<b>15 Schools</b>		<b>2,291,860</b>	<b>30,833</b>	<b>1,768,123</b>	<b>46,603</b>	<b>60,987</b>	<b>17,066</b>	<b>353,160</b>	<b>144,115</b>	<b>0</b>	<b>53,772</b>	<b>0</b>	<b>2,474,659</b>