

2007/08 Surplus Balance - Properly Assigned Sums to be used in 2008/09

School No

School Name

Of the 2007/08 Surplus Balance, the amounts assigned for spend in 2008/09 are:

Specific Purpose	Amount £	When will amount be incurred?

Total Amount

To count as properly assigned, amounts must not be retained beyond the period stipulated for the purpose in question, without the consent of the Authority. Examples of properly assigned sums include contributions towards Capital and Curriculum Developments

Signed: Date:
(Headteacher)

Signed: Date:
(Chair of Governors)

Please return to Lisa Winship, Schools Finance Manager, Children's Services, Room 216, Town Hall by 30th April, 2008.