

## General Notes regarding completion of Surplus Balance R

- \* The return is split into seven categories which represent the permissible reasons for holding
- \* If sections are not applicable to you, please leave blank
- \* For every box of narrative that is completed, you must enter an amount in the relevant box
- \* Narrative must be meaningful.
- \* Once completed please save a copy of your finished return and send back to the School
- \* Further notes to help completion of the return are provided below in each of the sections

### Analysis of School Budget Share - Carry Forward E

School:

0

DFE No:

0

(Please En

Cost Centre:

0

### A Analysis Required of Surplus Balance

Surplus Balance Carry Forward from 2020/21

School Budget Share 2021/22

Less Actual Expenditure 2021/22 (**Show as a negative figure**)

Total Carry Forward balance as at 31st March 2022

### B Permitted Use of Balances in Future Years

CFR REF

B01

#### **1 - Prior Year Commitments**

**This is any expenditure committed as at 31st March but not spent. You**

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CFR REV

B01

**2 - Income**

**Note: Include here income generated for a specific purpose but that has no fund, say for example playground improvements/equipment, then this is a specific purpose fund. Establishments should provide FMS6 cost centre reports, copies of grant applications etc. Examples are as follows:**

**Sponsorship (please specify):**

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**Donations (please specify):**

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**Other (please specify):**

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CFR REF

B03

**3 - Commitments of a Devolved Capital Nature**

**(only detail Schemes that are already planned and costed**

**Note: Include here details of works of a capital nature that have been planned for completion between 01/04/22 and 31/03/23.  
The Start Date should be from 01/04/22 to 31/03/23.**

**Please be specific about planned work (e.g. "classroom refurbishment")  
Establishment needs to provide evidence of work due to be completed  
Examples are as follows:**

**Building Works (please specify):**

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**Refurbishment Works (please specify):**

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**IT (please specify):**

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CFR REF

B05

**4 - Commitments of a Other Capital Nature**

**(only detail Schemes that are already planned and costed**

**Note: Include here details of works of other capital nature that have been planned for completion between 01/04/22 and 31/03/23.  
The Start Date should be from 01/04/22 to 31/03/23.**

**Please be specific about planned work (e.g. "classroom refurbishment")  
All other capital expenditure not already accounted for – this includes capital expenditure  
Establishment needs to provide evidence of work due to be completed**

**Examples are as follows:**

**Building Works (please specify):**

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Refurbishment Works (please specify):

IT (please specify):

CFR REF

B01 **5 - Commitments of a Revenue Nature**

**Note: Include here revenue commitments that are planned for 2023/24, A date in 2023/24 should be provided as an indication of when this earr**

**Examples are as follows:**

School Improvement Plan Priorities (please specify):

Other Planned Priorities (please specify):

CFR REF

B01

**6 - Unspent & Committed pupil-focused extended School F**

**Please provide documentation as back up.**

CFR REF

B01

**7 - Unspent 2021/22 Pupil Premium Grant**

**Please provide documentation as back up.**

**Analysis of School Budget Share - Carry Forward E**

School: 0

DFE No: 0

Fund Centre: 0

**Analysis Summary**

**A Surplus Balance of**

1 - Prior Year Commitments

2 - Income Generated By Schools (Revenue)

3 - Commitments of a Devolved Capital (only Schemes that are already planned ar

4 - Commitments of a Other Capital Nature (only Schemes that are already planne

5 - Commitments of a Revenue Nature

6 - Unspent & Committed pupil-focused extended School Funding And/or Grants

7 - Unspent 2021/22 Pupil Premium Grant

**B Permitted Use of Balances in Future Years**

**c Remaining Uncommitted Balance**

**Return:**

ding a balance. Anything not falling into one of these categories will be treated as an uncommitted balanc

box next to it (and in the case of Sections 3 & 4, a relevant date must also be provided).

l Support Team

s, with worked examples also provided for each category as a guide.

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**Balance as at 31st March 2022**

fter your DFE Number)

**I need to provide evidence of purchase orders & FSM6 open committed items reports**



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**is yet to be committed. Do not include here general income items  
no restrictions on how it can be spent. (If a PA donation has been given to  
should be shown as earmarked under either Section 3 or Section 4).  
ent conditions, copies of paying in slips etc to prove these balances**




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**- estimated start dates must also be provided)**

planned and costed.

' is not enough detail whereas "refurbishment of ground floor reception classes" is).  
in form of a quotation signed by the head teacher and approved by the governing bo




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**- estimated start dates must also be provided)**

een planned and costed.

' is not enough detail whereas "refurbishment of ground floor reception classes" is).  
capital expenditure from a funding stream received during previous financial years fr  
in form of a quotation signed by the head teacher and approved by the governing bo





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**, split between School Improvement Plan and Other priorities.  
marked balance will have been spent.**



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**Funding And/or Grants**


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**Balance as at 31st March 2022**

(and costed with estimated start dates provided)

(and costed with estimated start dates provided)





North  
Northamptonshire  
Council

de.



£

£

£

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de.



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**0**  
Sub Total


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**0**  
Sub Total

dy.

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	<input type="text" value="0"/>	
		<input type="text" value="0"/>
		Sub Total

from specific grants which no longer exist  
dy.

Start Date	£	£
Enter as **/**/**)		
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**0**

**Sub Total**

**Completed By**  
Enter as \*\*/\*\*/\*\*)

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£



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Sub Total

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Sub Total

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Sub Total

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£

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