General Notes regarding completion of Surplus Balance R

- * The return is split into seven categories which represent the permissible reasons for hold
- * 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 b
- * Narrative must be meaningful.

CFR REF

- * Once completed please save a copy of your finished return and send back to the Schoo
- * Further notes to help completion of the return are provided below in each of the sections

School:	0]
DFE No:	0			(Plea
Cost Centre:	0			J
A	Analysis	Required of	Surplus Bala	ince
Surplus Bal	lance Carry For	ward from 20)20/21	
School Bud	lget Share 2021	/22		
Less Actua	I Expenditure 2	2021/22 (<mark>Sho</mark> v	w as a negativ	e figu
Total Carry	Forward balance	ce as at 31st	March 2022	

CFR REV	BO1	2 - Income
		Note: Include here income generated for a specific purpose but that ha such as Breakfast Club income, PA donations etc. as this income has n fund, say for example playground improvements/equipment, then this s Establishments should provide FMS6 cost centre reports, copies of gra Examples are as follows: Sponsorship (please specify):
		Donations (please specify): Other (please specify):

CFR REF

	(only detail Schemes that are already planned and costed
	Note: Include here details of works of a capital nature that have been ;
	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):
	Refurbishment Works (please specify):
	IT (please specify):
CFR REF B09	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 be 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
	Establishment needs to provide evidence of work due to be completed
	Examples are as follows:
	Building Works (please specify):

		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):
		Other Flammed Filotities (piease specify).

CFR REF	B01	6 - Unspent & Committed pupil-focused extended School Fu
		Please provide documentation as back up.
CFR REF	B 01	7 - Unspent 2021/22 Pupil Premium Grant
OFK KEF	БИТ	Please provide documentation as back up.
		Analysis of School Budget Share - Carry Forward E
		School: 0
		DFE No:
		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

<u>leturn:</u>
ding a balance. Anything not falling into one of these categories will be treated as an uncommitted balanc
oox next to it (and in the case of Sections 3 & 4, a relevant date must also be provided).
ol Support Team
s, with worked examples also provided for each category as a guide.
Balance as at 31st March 2022
ıter your DFE Number)
ı need to provide evidence of purchase orders & FSM6 open committed items reports

et to be committed	I. <u>Do not</u> include here ge	eneral income items
	it can be spent. (If a PA rmarked under either Se	donation has been given to
	of paying in slips etc to	

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 be
- estimated start dates must also be provided)
en 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 in form of a quotation signed by the head teacher and approved by the governing be

- estimated start dates must also be provided)

		_
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		-
nlit hetween Sc	hool Improvement Plan and Other priorities.	
	hool Improvement Plan and Other priorities.	
	hool Improvement Plan and Other priorities. rill have been spent.	

unding Andley Create	
unding And/or Grants	
Dalaman as at 04 at Manala 0000	
Balance as at 31st March 2022	
ad contact with entimeted of out defen weavided)	
nd costed with estimated start dates provided)	
d and costed with estimated start dates provided)	

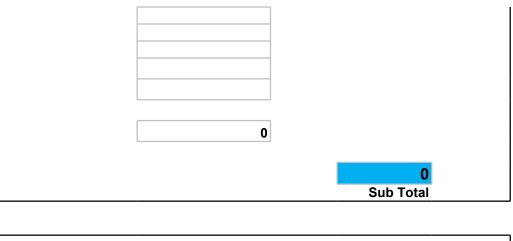


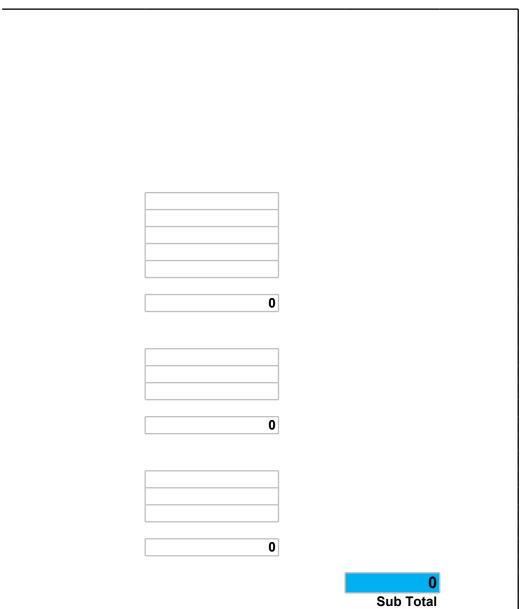


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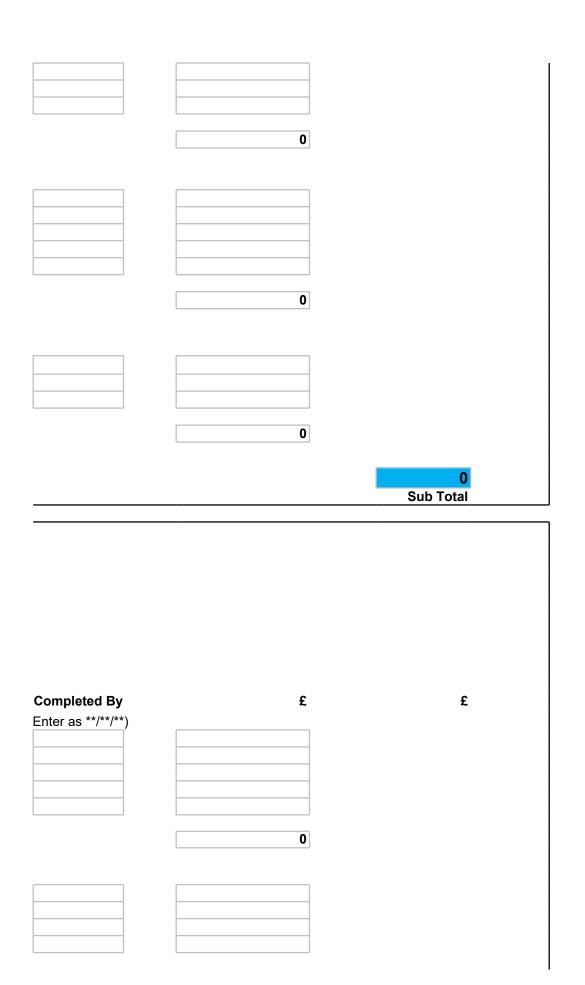
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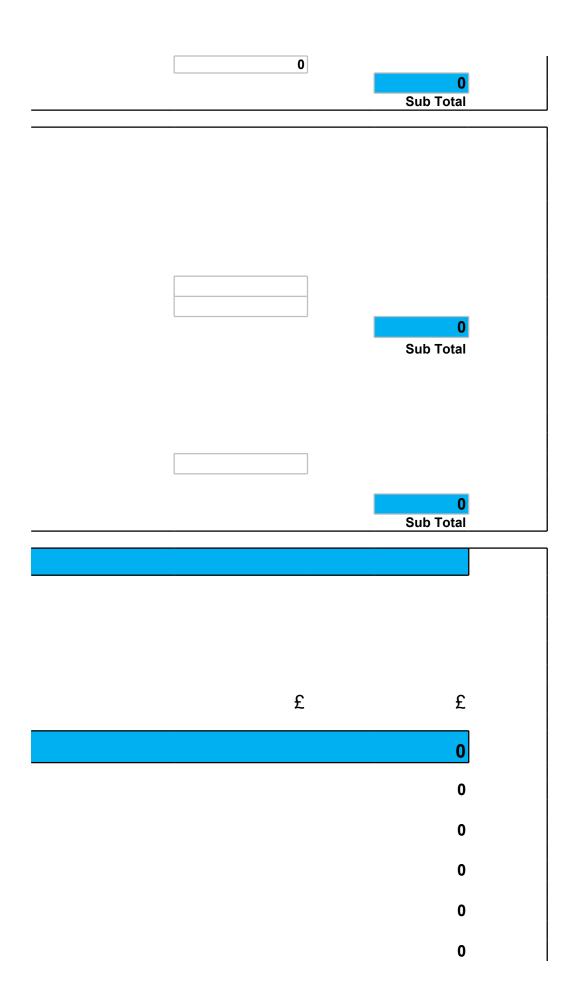
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start Date	£	£
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	0	
	0	
		0
		Sub Total
specific ara	nts which no longer exist	
i specific grai		
	_	_
Start Date	£	£
Start Date er as **/**/**)	£	£





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