

**Notification of estimated balances to be carried forward to financial year 2012/13**

Please complete all yellow sections, formulae have been built in to calculate totals and percentages. Greyed out areas are for completion after April

Please return this form electronically to the Schools Finance Team by 31st December at the latest, to [schoolsfinanceteam@swindon.gov.uk](mailto:schoolsfinanceteam@swindon.gov.uk)

This form will be returned to you following the year end close of accounts in April, to be completed with the actual final year end position.

Name of School:

Date Submitted:

**Part A - Estimated Final Year End Position 2011/12**

Total Revenue Balances b fwd from 2010/11 (Exc. Capital - shown in B01 Committed & B02 (Uncommitted) & B06 (Community Focused Ext Sch) in SIMS	£ -	£ -	
	<b>Estimate Dec 11</b>	<b>Final April 12</b>	<b>Variance</b>
<b>Add</b> Estimated Total Revenue Income 2011/12 (ie Total Income showing on CFR I01 to I17 plus known and probable income to be received by 31st March 2012)	-		
<b>Total</b>	-	-	
<b>Less</b> Actual Revenue Expenditure 2011/12 (ie Total Expenditure showing on CFR E01 to E32 plus known and probable expenditure to 31st March 2012)	-		
<b>Estimated Final Revenue Balance to be carried forward to 2012/13</b>	-	-	-

For completion after April 2012 - School Commentary on any differences between estimated and actual year end balance:

**Part B - Planned Use of Surplus Balances during 2012/13**

Where appropriate please identify brief details (max 150 characters) of areas and values where specific funding has been provisionally allocated across the following categories - see covering letter for guidance

1A	Specific Premises Improvements -	-		-
1B	Provision for unplanned responsive premises maintenance works -	-		-
2	ICT Investment -	-		-
3	Workforce restructuring one off costs -	-		-
4	Commercial / Traded Activities -	-		-
5	Commissioned Services -	-		-
6	Funds held on behalf of clusters -	-		-
7	Other specific projects -	-		-
8	Staff Absence Reserve -	-		-
9	Setting the new year budget -	-		-
10	Purchase orders raised before year end but goods not delivered -	-		-
Total Committed Balances to be spent on specific items in 2012/13		-	-	-

**Part C - Indicative Use of Surplus Balances beyond 2012/13**

Brief school Commentary on any planned use of March 2012 balances beyond 2012/13 - see covering letter for guidance

1A	Specific Premises Improvements -	-		-
2	ICT Investment -	-		-
3	Workforce restructuring one off costs -	-		-
7	Other specific projects -	-		-
Total Committed Balances to be spent on specific items beyond 2012/13		-	-	-

**Part D - Summary of total balances and calculation of General Uncommitted Balances as at 31st March 2012**

Part B - planned use of balances in 2012/13	-	-	-
Part C - planned use of balances beyond 2012/13	-	-	-
Value of estimated uncommitted balances which will be held 31st March 2012	-	-	-
Total estimated pupil numbers as at April 2012	-		-
Total uncommitted balances held per pupil	#DIV/0!	#DIV/0!	#DIV/0!