

MAINTAINED SCHOOLS BALANCES LOOK UP TOOL AND CARRY FORWARD REQUEST SB1 FORM

School Ref: enter 941 and four digits please, i.e. 941****

A.	Surplus Deficit 21-22 Carried-Forward	<input type="text"/>	£
B.	22-23 Budget Issued (Cash Limit - Includes A. above)	<input type="text"/>	
C.	Expenditure in 22-23	<input type="text"/>	
D.	Balance	<input type="text"/>	(B. Less C.)
E.	22-23 Allocation (Cash Limit less 21-22 c/w/d)	<input type="text"/>	(B. Less A.)
F.	Allowed Uncommitted Balance of 10% prior to potential clawback	<input type="text"/>	

WEB FORM

Please enter your values and text in the yellow cells below, print a copy for your records and then email to tschools@wiltshire.gov.uk

CFR Ref	Intended Use of Carry Forward	Planned			Total	Notes or Details Required	Budget Proposal Checks	CHECKS Maximum Value
		2022-2023	2023-2024	2024-2025				
803	Devolved Formula Capital Balance							
803a	Where the balance relates to formula capital where a school is allowed to retain the balance for a 3 year period to enable the affordability of a capital project to be achieved (note includes capital expenditure on IT).	0			0			This figure should match cell K133 on your Budget Proposal Form
805	Other Capital Balances							
805a	e.g. Private Capital Income, Healthy child capital fund				0			This figure should match cell L133 on your Budget Proposal Form
	TOTAL CAPITAL - SUB TOTAL				0			
801	Committed Revenue Balance							
801a	Where a revenue balance relates to earmarked external funding which has been received but not yet spent.				0			
801b	For Nursery Schools, 25% (subject to a maximum of £50,000) of their Early Years Single Funding Formula (allocation for 2021-22).				0			
801c	Where a revenue balance relates to High Needs funding which applies to (or will be utilised in) the next financial year (subject to a maximum of 20% of the school 2021-22 Notional SEN budget).				0			20% Notional SEN
801d	PUPIL PREMIUM							
801d(i)	Pupil Premium Deprivation (FSMeve6)				0			
801d(ii)	Pupil Premium Service Child (SC)				0			
801d(iii)	Pupil Premium post-LAC (for children adopted from care or under a special guardianship order)				0			
801d(iv)	Pupil Premium Looked After Children (LAC)				0			
801d(v)	PE Sports Grant				0			
801d(vi)	COVID Help with technology grant				0			
801d(vii)	COVID Workforce grant				0			
801d(viii)	COVID Mass testing				0			
801d(ix)	12 to 15 vaccination programme funding				0			
801d(x)	COVID Free School Meals				0			
801d(xi)	COVID National Testing Programme				0			
801d(xii)	COVID Catch up Grant - Enter a positive figure if you have not yet spent all of your grant.				0			
801d(xiii)	COVID Recovery Premium grant				0			
801d(xiv)	COVID School led Tutoring grant				0			
801d(xv)	Afghan Resettlement grant				0			
801d(xvi)	Homes for Ukraine fundino				0			
801d(xvii)	NOT backlog grant				0			
801d(xviii)	NOT Education Recovery 5% Time off Timetable grant				0			
801d(xix)	Senior Mental Health Leads Training grant				0			
801d(xx)	Schools Supplementary grant				0			
801e	Where a primary school of 100 or less pupils due to changing circumstances and greater uncertainty needs to set aside an additional amount (maximum £20k and reasons to be specified)				0			
801f	Where a school has an arrangement under an area partnership to hold funds relating to that partnership for a number of schools.				0			
801g	Where revenue expenditure has been set aside for capital (including VA Governors 10% capital contributions).				0			
801h	Where revenue funding for repairs and maintenance (R&M) have been set aside for specific items or projects. We have not set a maximum - any balances here will need to be supported with detailed explanation and evidence. Large balances and a sample of small items will be sampled for audit.				0			
801i	UFSM revenue funding - balance owed to the ESFA as the school have received UFSM funding based on previous uptake and actual uptake is BELOW this - enter PLUS FIGURE ONLY				0			
801j	UFSM revenue funding - balance owed by the ESFA as the school have received UFSM funding based on previous uptake and actual uptake is ABOVE this - enter MINUS FIGURE ONLY				0			
801k	support staff back pay in March				0			
801k	Rates - if you were over funded for Rates and owe money back to us please enter as a positive figure. If you were underfunded for rates and we owe you funding enter as a minus figure				0			
	Sub Total Committed				0			This figure should match cell J133 on your Budget Proposal Form
802	Uncommitted Revenue Balance				0			This figure should match cell I133 on your Budget Proposal Form
806	Extended School Balances							
806a	Where the balance relates to a surplus or deficit arising from Community Focused School activities				0			
806b	Where the balance relates to a surplus or deficit arising from Community Focused School activities - Other than Childrens Centres.				0			This figure should match cell M146 on your Budget Proposal Form
	GRAND TOTAL	0	0	0	0			
	VARIANCE (MUST BE NIL TO SUBMIT)							

*AMP/SOP: for example Asset Management Plan, Staff Development Plan or School Development Plan.

**Not including exceptional cost covid grant or other grants covering expenditure in year

Allowed Uncommitted Balance remaining

Must be positive or nil: