

# SCHOOLS BALANCES QUESTIONNAIRE 2012/13

To be completed by the Head Teacher / Governors and returned to Uned Gyllid Datblygu, Cyngor Gwynedd, Caernarfon, LL55 1SH

**Ysgolion Gwynedd**

**TOTAL BALANCES 31 March 2013**

**£3,813,317**

balances as a percentage of allocation

**5.35%**

In accordance with the Governing Body's decisions the balances are to be used as follows -		
	£	details
1 Balancing the Budget in 2013/14		in accordance with the school's final budget
<b>Additional plans for 2013/14 which have not been included in the budget -</b>		
2		
3		
4		
5		
<b>6 Monies not earmarked for a specific purpose during 2013/14</b>		<b>31/03/2013 balances less 1-5 above (formula)</b>
7 In year savings not included in the budget		
8 Grants not included in the budget		
9 Other Income not included in the budget		
<b>10 Total resources NOT earmarked at the end of 2013/14</b>		<b>estimated balances 31/03/2014 (formula)</b>
<b>Provision post 2013/14 -</b>		
11 e.g. Decreasing Pupil Numbers		
12		
13		
<b>14 Total resources NOT earmarked</b>		<b>lines 10 less 11-13 (formula)</b>

  

signed		
HEAD TEACHER		date <span style="border: 1px solid black; display: inline-block; width: 60px; height: 20px; vertical-align: middle;"></span>
CHAIR OF GOVERNORS		date <span style="border: 1px solid black; display: inline-block; width: 60px; height: 20px; vertical-align: middle;"></span>

questionnaire to be returned to - Uned Gyllid Datblygu, Cyngor Gwynedd, Caernarfon, LL55 1SH by **5 July 2013**