

SCHOOLS BALANCES QUESTIONNAIRE

ITEM 9 - - appendix 1

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

**all schools
9999**

TOTAL BALANCES 31 March 2014

£3,776,847

balances as a percentage of allocation

5.24%

| In accordance with the Governing Body's decisions the balances are to be used as follows - | | | | | | | | | | | |
|---|----------------------|---|--------|--|--|--------------|----------------------|---------------------------|--------------------|----------------------|---------------------------|
| | £ | details | | | | | | | | | |
| 1 Balancing the Budget in 2014/15 | | in accordance with the school's final budget | | | | | | | | | |
| Additional plans for 2014/15 which have not been included in the budget - | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| 6 Monies not earmarked for a specific purpose during 2014/15 | £3,776,847 | 31/03/2014 balances less 1-5 above (formula) | | | | | | | | | |
| 7 In year savings not included in the budget | | | | | | | | | | | |
| 8 Grants not included in the budget | | | | | | | | | | | |
| 9 Other Income not included in the budget | | | | | | | | | | | |
| 10 Total resources NOT earmarked at the end of 2014/15 | £3,776,847 | estimated balances 31/03/2015 (formula) | | | | | | | | | |
| Provision post 2014/15 - | | | | | | | | | | | |
| 11 e.g. Decreasing Pupil Numbers | | | | | | | | | | | |
| 12 | | | | | | | | | | | |
| 13 | | | | | | | | | | | |
| 14 Total resources NOT earmarked | £3,776,847 | lines 10 less 11-13 (formula) | | | | | | | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">signed</td> <td style="width: 40%;"></td> <td style="width: 30%;"></td> </tr> <tr> <td>HEAD TEACHER</td> <td><input type="text"/></td> <td>date <input type="text"/></td> </tr> <tr> <td>CHAIR OF GOVERNORS</td> <td><input type="text"/></td> <td>date <input type="text"/></td> </tr> </table> | | | signed | | | HEAD TEACHER | <input type="text"/> | date <input type="text"/> | CHAIR OF GOVERNORS | <input type="text"/> | date <input type="text"/> |
| signed | | | | | | | | | | | |
| HEAD TEACHER | <input type="text"/> | date <input type="text"/> | | | | | | | | | |
| CHAIR OF GOVERNORS | <input type="text"/> | date <input type="text"/> | | | | | | | | | |

questionnaire to be returned to - Uned Gyllid Datblygu, Cyngor Gwynedd, Caernarfon, LL55 1SH by **4 July 2014**