

Flintshire County Council
School Reserves Declaration Form
(As at 31st March 2022)



Please return your signed form to your school's Finance Officer by no later than **30th June 2022**

0	EXAMPLE SCHOOL
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The School Funding (Wales) Regulations 2010 requires:

A statement as to the use that a governing body proposes to make of a surplus in the school balance which exceeds 5% of the school budget share or £10,000, whichever is the greater.

A provision under which

(a) an authority may direct the governing body as to how to spend a surplus in the school balance for a funding period, if

(i) in the case of a primary school the surplus is £50,000 or more, and

(ii) in the case of a secondary school or a special school the surplus is £100,000 or more;

(b) the authority may, if the governing body do not comply with such a direction, require the governing body to pay all or part of that surplus to the authority to be applied as part of their schools budget for the funding period in question.

School Reserve Information - 31st March 2022

School Reserve at 31st March 2022	£ 150,000	Includes ICT HwB reserve of	£ 5,000
5% of 2021/22 School Budget Share	£ 50,000		
Greater of £10,000 or 5% of School Budget Share			£ 50,000
Level of School Reserve above WG guidelines			£ 100,000

Please outline below the reasons below for exceeding WG guidelines

Please continue on a separate sheet as necessary

Please outline below the planned use of reserves to bring reserves back in line with WG guidelines

	Financial Year 2022/23 £	Financial Year 2023/24 £	Financial Year 2024/25 £
Balancing budget - spending plan to funding allocation			
Employee related			
Premises related			
ICT related			
Resources related			
Grant c/fwd to be spent by 31/8/22 - ALN New System Implementation (All)			
Grant c/fwd to be spent by 31/8/22 - Transition Funding AY 21/22 (Secondary)			
Grant c/fwd to be spent by 31/8/22 - Post 16 Learner Recovery&Progression			
Other - please specify			
Other - please specify			
Other - please specify			
Other - please specify			
Projected School Reserve at Financial Year End	150,000	150,000	150,000

Please use the space below to include a narrative to accompany the figures above

Please continue on a separate sheet as necessary

Please use the space below to include any other comments relevant to school reserves

Please continue on a separate sheet as necessary

Signatures

Headteacher

Chair of Governors

Scrutinising carefully the level of reserves each school holds is part of the Council's role in monitoring the management of school budgets. Schools with excessive reserves, that are consistently above the prescribed limits, will be required to invite the Strategic Finance Manager for Schools to a meeting of