

Budgets archive

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2022-23 School budgets

2022/23 year end closing of accounts finance return templates

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- [2022-23 School balance form](#)
- [2022-23 Closing note](#)
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2022/23 Term 2 finance return templates

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- [2022-23 T2 finance return sheet](#)
- [2022-23 T2 school external payroll upload](#)
- [2022-23 T2 school finance upload](#)
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2022/23 Term 1 finance return templates

- [2022-23 T1 finance return front sheet](#)
- [2022-23 T1 school external payroll upload](#)
- [2022-23 T1 school finance upload](#)
- [2022-23 T1 supporting docs](#)

Budget allocations

Grant payments paid to date

- [Grant payments fourth quarter 2022-23 \(excel\)](#)
- [Grant payments third quarter 2022-23 \(excel\)](#)
- [Grant payments second quarter 2022-23 \(excel\)](#)
- [Grant payments first quarter 2022-23 \(excel\)](#)

Grant allocations, conditions and guidance

We will update this throughout the year as and when allocations are released.

- [Coronavirus \(COVID-19\) recovery premium funding: allocations and conditions of grant 2022 to 2023](#)
- [National Tutoring Programme \(NTP\) allocations for 2022 to 2023 academic year](#)
- [PE and sport premium: conditions of grant 2022 to 2023](#)
- [Backfill payments for time off timetable for early career framework \(ECF\) mentor training \(national roll-out\) guidance](#)
- [COVID 19 workforce grant 2022 \(Excel\) Log in to view](#)
- [Funding for time off timetable for early career teachers and mentors who participated in the early roll-out of the early career framework reforms](#)
- [NQT education recovery \(Excel\) Log in to view](#)
- [Pupil premium: allocations and conditions of grant 2022 to 2023](#)
- [Recovery premium: conditions of grant for local authorities](#)
- [School-led tutoring: conditions of grant](#)
- [Schools supplementary grant 2022 to 2023](#)
- [Senior mental health leads \(Excel\) Log in to view](#)
- [Teachers' pay grant: allocations for 2022 to 2023 financial year](#)
- [Teachers' pension grant: 2022 to 2023 allocations](#)
- [Universal infant free school meals \(UFSM\): 2022 to 2023](#)

[ESFA weekly updates \(GOV.UK\)](#)

Please find your final budget allocations below:

- [Detailed schools indicative allocations 2022-23 \(Excel\)](#)
- [Final schools block allocations 2022-23 \(Excel\)](#)

- [Cover letter indicative allocations 2022-23 from Tamara Quinn \(pdf\)](#)
- [DSG conditions of grant 2022-23 GOV.UK](#)

Budget return

Here is the [budget return template 2022-23](#). Once completed, please email this to SchoolsAccountancy@ealing.gov.uk. Guidance is available on the spreadsheet, under tab 1.

School deficit recovery plan

If you are setting a deficit budget for 2022-23 please complete the [deficit recovery plan template](#) and [deficit agreement letter](#). Once completed, please email documents to Stephen Bell BellS@ealing.gov.uk and copy in Kim Price kprice@ealing.gov.uk for checking.

This will then be submitted to the chief finance officer and director of children and adult services for approval.

2021-22 School budgets

2021/22 year end closing of accounts finance return templates

([Login](#) to view information). Select document title and **download to view and open**:

- [2021-22 Letter bank account access for Ealing auditors](#)
- [2021-22 Closing guidelines](#)
- [2021-22 Closing note](#)
- [2021-22 Schools grant payments](#)
- [2021-22 School balance form \(updated 15 March 2022\)](#)
- [2021-22 T3 school external payroll upload](#)
- [2021-22 Year end additional information](#)
- [2021-22 T3 supporting documents](#)
- [SING forum closing](#).

Budget allocations

Here are the allocated grant links:

- [Coronavirus \(COVID-19\) mass testing funding for schools and colleges](#)
- [Coronavirus \(COVID-19\) recovery premium funding: allocations and conditions of grant 2021 to 2022](#)
- [COVID-19 12 to 15 vaccination programme funding for schools: conditions of funding](#)
- [PE and sport premium: conditions of grant 2021 to 2022 \(academies\)](#)
- [Teachers' pay grant: allocations for 2021 to 2022 financial year](#)
- [Teachers' pension grant: 2021 to 2022 allocations](#)

Please find your indicative budget allocations below. Please note, some of the grants and allocations are based on 2020-21 allocations as actual data is not available at this present time. We will update throughout the year when allocations are released:

- [Cover letter indicative allocations from Tamara Quinn \(pdf\)](#)
- [Indicative schools block allocations 2021-22 \(excel\)](#)
- [Detailed schools allocations 2021-22 \(excel\)](#)
- [DSG conditions of grant 2021-22 \(GOV.UK\)](#)

2021/22 Term 1 finance return templates

([Login](#) to view information):

- [2021-22 T1 finance return front sheet](#)
- [2021-22 T1 school external payroll upload](#)
- [2021-22 T1 supporting docs](#)
- [2021-22 T1 school finance upload](#)
- [Non balanced finance return checklist](#)
- [SING forum T1 presentation \(pdf\)](#)

2020-21 Schools budgets

2020-21 Year end closing of accounts

[Schools cumulative balances 2020-21 \(excel\)](#). Review the data and email SchoolsAccountancyServices@ealing.gov.uk of any discrepancies above £5,000 by 21 May 2021.

2020-21 closing and timetable

Here is the timetable and guidelines for closing 2020-21 year end. ([Login*](#) to view information):

- [Schools closing and timetable 2020-21](#)
- [Closing guidelines 2020-21](#)
- [Closing note 2020-21](#)
- [COVID-19 closing of accounts and new year budget setting- Update from schools accountancy 26 March 2020 \(pdf\)](#)

2021/21 T3 finance return templates and documents

- [T3 Finance return](#)
- [2020-21 T3 supporting documents](#)
- [2020-21 Sch finance upload](#)

- [2020-21 Sch external payroll upload](#)

2020/21 Year end/closing of accounts templates and documents

- [2020-21 School accruals](#)
- [2020-21 School balance form updated 12 March](#)
- [2020-21 Year end additional information updated 3 March](#)
- [2020-21 Letter bank account access for Ealing auditors](#)

2020 Budget return

Here is the [budget return template 2020](#). Once completed, please email this to SchoolsAccountancy@ealing.gov.uk.

Budget allocations

Here are published allocations for 2020-21. We will update this throughout the year as and when allocations are released.

- [Pupil premium allocation - December 2020 update \(excel\)](#)
[Pupil premium conditions of grant](#)
- [PE sport premium allocations 2020-21 October 2020 \(excel\)](#)
[PE and sport conditions of grant](#)
- [Teachers' pay grant allocations September 2020- March 2021 \(excel\)](#)
[TPG conditions of grant](#)
- [Teachers' pensions employer contributions grant allocations September 2020-March 2021 \(excel\)](#)
[TPECG conditions of grant](#)
- [Sixth form discretionary bursary allocations 2021-21 academic year](#)
[Sixth form bursary conditions of grant](#)

Here are all [2020-21 school grant payments](#) and respective CFR codes for the payments made by LA during the year. High Needs and Early Year's final payment for February and March will be with schools by 20 March 2021. As such please note that estimated amounts have been included in the forecast and might differ.

- [Cover letter from Gary Redhead \(pdf\)](#)
- [Indicative schools block allocations 2020-21 \(excel\)](#)
- [Detailed schools budget allocations 2020-21 \(excel\)](#)

2019/20 budget and funding payment process

[2019-20 budget and funding payment process \(pdf\)](#)

Guidance note for schools on changes to payment processes.

2019-20 Schools grant payments

Here are all [2019-20 school grant payments](#) and respective CFR codes for the payments made by LA during the year. Early Year's final payment for February and March will be with schools by 20 March 2020. As such please note the breakdown of paid and final payment separately for early years.

2019-20 End of year (Term 3)

Here are the templates and relevant documents for the 2019-20 year end. (Log in to view information):

- [School closing and timetable 2019-20](#)
- [Closing guidelines 2019-20](#)
- [Closing note 2019-20](#)
- [201920 Letter bank account access for Ealing auditors](#)
- [201920 Year end additional information](#)
- [201920 T3 supporting documents](#)
- [201920 Sch finance upload](#)
- [201920 Sch external payroll upload](#)
- [201920 Sch accruals](#)

[Year 7 literacy and numeracy catch-up premium 2019/20 \(pdf\)](#)

[Pupil premium allocation - December 2019 update *\(excel\)](#)

Latest update from ESFA for the pupil premium grant. Note that adjustments will be made to February advances accordingly. For further information and guidance see [Pupil premium: allocations and conditions of grant 2019 to 2020 guidance \(GOV.UK\)](#)

[PE and sports grant allocation October 2019 \(excel\)](#)

[Teachers' pay grant revenue allocations September 2019 to March 2020 \(excel\)](#)

[Teachers' pension employer contribution grant revenue allocations September 2019 to March 2020 \(excel\)](#).

2019 Budget return

[Budget return template \(excel\)](#)

Budget plan for schools who do not buy into the bursarial service.

2019-20 Schools budgets

[Guidance 2019-20 budget and funding payment process \(pdf\)](#)

[2019-20 indicative detail budget allocations \(excel\)](#)

Please find your indicative detail budget allocations. Note that some of the grants and allocations are based on 2018/19 allocation as actual data is not available at present. As such they may change and will be updated during the year.

- [Schools allocations budget letter 2019-20 - Gary Redhead \(pdf - 23 February 2019\)](#)
- [School block allocation \(excel\) - 7 digit DfE number needed](#)
- [School data - comparison between 2018-19 vs 2019-20 \(excel\)](#)

[2018-19 schools summary allocations *\(excel\) - log in required](#)

Please find all your 2018-19 grant allocations. They are based on allocations for the year. We have induced CFR categories for your convenience, please make a note of them.

[Year 7 literacy and numeracy catch up premium allocations 2018-9 \(pdf\)](#)

Please note that we have received the allocation for the year 7 catch-up premium and payments will be made to respective schools by 4 March 2019.

Cash advance – deficit plans

[Cash advance and deficit plan template \(excel\)](#) December 2018. All previous templates will not be accepted for advances.

Sixth form revenue funding

Further to the update by ESFA, please note your sixth form revenue funding has now been amended accordingly. For your reference please find the 2017-18 and 2018-19 academic year allocations along with cashflow for the year below:

- [Local authority summary of sixth form revenue funding allocations: 2018 to 2019 \(pdf\)](#)
- [Local authority summary of sixth form revenue funding allocations: 2017 to 2018 \(pdf\)](#)
- [ESFA allocations - August 2018 update \(pdf\)](#)
- [2018-19 sixth form funding cash flow \(excel\).](#)

[June 2018 2017 pupil premium update and cashflow \(excel\)](#)

Please note that a further update has been notified by ESFA and September 2018 payment has now been amended accordingly. For your school's new allocation and cashflow please refer to the spreadsheet.

Closing of accounts 2019-20

Closing guidance and templates 2018/19

An EGfL user account is required to view the templates below, If you do not have a user account, please email EGfL webteam at: egflwebteam@ealing.gov.uk.

[Login](#) to access the following files:

- [Closing note 2018/19 \(pdf\)](#)
- [Closing guidelines 2018/19 \(pdf\)](#)
- [FSM6 finance return template 2018/19 \(excel\)](#)
- [2018/19 T3 school finance upload template \(excel\)](#)
- [External payroll upload template 2018/19 \(excel\)](#)
- [Schools accrual spreadsheet 2018/19 \(excel\)](#)
- [Additional information template 2018/19 \(excel\)](#)
- [Balance form 2018/19 \(excel\)](#)

2018-19 Schools budgets

[Primary PE sport premium October 2018 allocations* \(pdf\)](#)

Your allocations for the PE and sports grant 2018/19. The first instalment will be included in November 2018 advance.

[Primary PE sport premium April 2018 payment* \(pdf\)](#)

The second instalment of PE and sports grant allocation. Payment will be made May 2018.

[2018-19 School budget guidance* \(word\) - 8 March 2018](#)

To view this document you need to login in to EGfL, If you do not have an EGfL user account, email EGfLwebteam.

[2018-19 schools budget allocations* \(excel\)](#) login - 28 February 2018

Closing instructions 2018/19

[Closing of accounts 2018/19 timetable of activity \(pdf\)](#)

Timetable for submission of year end documents.

[School bank letter for audit access \(word\)](#)

For schools to send to their bank provider, authorising the bank to provide end of year bank balances to KPMG upon request.

25 January 2018 - update:

- [Covering letter Gary Redhead* \(pdf\):](#)
- [Indicative schools block allocations to schools 2018-19* \(excel\)](#)
- [Year on year comparison 2017-18 vs 2018-19* \(excel\)](#)

2017-18 School budgets

High needs funding

HNB main stream banding - mid-year adjustment provisions report* (pdf) - 24 October 2017
Adjustments will be included in December 2017 school advances.

[PE and sports grant allocation academic year 2017-18 first instalment*](#) (pdf)

[Early years allocation update after autumn 2017 census returns*](#) (pdf)

[Early years cash flow update after autumn 2017 census returns*](#) (pdf)

[Pupil premium allocation 2017-18*](#) (pdf)

December 2017 pupil premium update

Please note that a further update has been notified by ESFA and January payment has now been amended accordingly. For your school's new allocation please refer to the spreadsheet above.

* You need to [login](#) with your EGfL user account to access these documents. To register for a user account, please use the [registration form](#) on this site.

[Covering letter Gary Redhead, February 2017](#) (word)

[Summary of allocations by school/funding stream 2017-18](#) (excel) 28 February.

[Schools estimate guidance notes 2017-18](#) (word) 24 February 2017

[Detailed schools' budget financial year 2017-18*](#) (excel) *login

This spreadsheet uses an internal authentication system. For instructions email schoolsaccountancyservices@ealing.gov.uk or phone 020 8825 9748.

2016/17 Early years single funding formula and two year old funding

Projected adjustments to schools

- [2016/17 EYSFF impact assessment\(link is external\)](#) (pdf)
- [2016/17 Initial allocation for EYSFF\(link is external\)](#) (pdf)
- [2016/17 Initial allocation payment breakdown for EYSFF\(link is external\)](#) (pdf)
- [2016/17 Initial allocation for two year olds payments\(link is external\)](#) (pdf)
- [2016/17 Initial allocation and payments letters\(link is external\)](#) (pdf)
- [2016/17 Final allocations and payments \(link is external\)\(excel\)](#)
- [Reception baselines assessment guidance and reimbursement payment](#)

2016/17

- [PE and sports grant allocation academic year 2016-17*](#) (pdf)
- [Early years updated schedule*](#) (pdf)
- [Pupil premium grant 2016/17 based on January census*](#) (pdf)
- [Updated cash flow statement after PPG and EFA adjustments*](#) (excel) 29 September 2016
- [Detailed schools' budget financial year 2016/17*](#) (excel) *login
- [School summary allocations 2016/17*](#) (excel)
- [School balances form 2016/17*](#) (excel)

2015/16

- [Detailed schools' budget financial year 2015/16*](#) (excel)* login
- [Estimate guidance notes 2015/16](#) (pdf)

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