# **Budgets archive**

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- 2023/24
- 2022/23
- <u>2021/22</u>

## 2023-24 School budgets

### 2023/24 year end closing of accounts finance return templates

(Login to view information). Select document title and download to view and open:

- 2023-24 Closing of accounts notes
- 2023-24 School balance form
- 2023-24 T3 School finance upload template
- 2023-24 T3 Accruals template
- 2023-24 T3 School external payroll upload
- 2023-24 T3 Supporting documents
- 2023-24 T3 Finance return front sheet
- 2023-24 Year end additional information
- 2023-24 Letter bank account access for Ealing auditors

## 2023/24 Term 2 finance return templates

(Login to view information).

- 2023-24 T2 finance return front sheet to follow
- 2023-24 T2 school external payroll upload
- 2023-24 T2 school finance upload template
- <u>2023-24 T2 supporting documents template</u>

#### 2023/24 Term 1 finance return templates

- 2023-24 T1 finance return front sheet
- <u>2023-24 T1 school external payroll upload</u>
- 2023-24 T1 school finance upload template
- 2023-24 T1 supporting documents template

## **Budget allocations**

Please find your final schools block allocations below:

- Detailed indicative school budget allocations 2023-24 updated 5 April 2023 (excel)
- Final schools block allocations 2023-24 (excel)
- · Cover letter indicative allocations 2023-24 from Tamara Quinn (pdf)

## Grant payments to date

- School grant payments Fourth quarter 2023-24
- School grant payments Third quarter 2023-24
- School grant payments Second quarter 2023-24

#### Grant allocations, conditions and guidance

- 16 to 19 Bursary fund audit guide for local authorities: 2023 to 2024 academic year
- Coronavirus (COVID-19) recovery premium funding: allocations and conditions of grant 2023/24
- Mainstream schools additional grant 2023-24
- Pupil premium: allocations and conditions of grant 2023-24 GOV.UK (www.gov.uk)

### Budget monitoring return

Here is the <u>school budget monitoring return template for quarter 2, 2023-24</u>. Once completed, please email this to <u>schoolsaccountancyservices@ealing.gov.uk</u> by 31 October 2023. Guidance is available on the spreadsheet, under tab 1.

# 2022-23 School budgets

#### 2022/23 year end closing of accounts finance return templates

(Login to view information). Select document title and download to view and open:

- 2022-23 School balance form
- 2022-23 Closing note
- 2022-23 School finance upload template
- 2022-23 Year end additional information
- 2022-23 T3 accruals template

- 2022-23 T3 school external payroll upload
- 2022-23 T3 supporting documents

#### 2022/23 Term 2 finance return templates

(Login to view information):

- 2022-23 T2 finance return sheet
- 2022-23 T2 school external payroll upload
- 2022-23 T2 school finance upload
- 2022-23 T2 supporting docs template

## 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
- <u>NQT education recovery</u> (Excel) Log in to view
- Pupil premium: allocations and conditions of grant 2022 to 2023
- Recovery premium: conditions of grant for local authorities
- <u>School-led tutoring: conditions of grant</u>
- 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 (UIFSM): 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 <u>budget return template 2022-23</u>. Once completed, please email this to <u>SchoolsAccountancy@ealing.gov.uk</u>. 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.

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
- 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) Withdrawn October 2023

# 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 returm checklist
- SING forum T1 presentation (pdf)

## Related content

## Budgets

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- Neutral
- No

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