

Supplement B

to Circular 01/01

Financial Returns 2001/02 Proforma



Learning+Skills Council

FORM 1

Form 1 Forecast
Financial Forecast
Income and Expenditure Account

Provider Code

Provider Name

Provider Payment Code

			Year Ended 31/7/2001 £000	Year Ended 31/7/2002 £000	Year Ended 31/7/2003 £000	Year Ended 31/7/2004 £000
1	LSC income	a) Participation allocation	0	0	0	0
		b) Other LSC income	0	0	0	0
		c) Transfer of TEC income				
2	Release of capital grants		0	0	0	0
3	Education contracts	a) LEA				
		b) TEC				
		c) HE income				
		i) HEFCE				
		ii) Franchised and associated providers				
		d) New Deal				
		e) Other				
4	Tuition fees & charges	a) EU				
		i) UK				
		ii) Other EU				
		b) Non-EU				
		c) HE				
		d) Employer-led				
		i) Dedicated				
		ii) Other				
5	Grant income	a) European funds				
		i) Repayment of European funding (negative figure)				
		b) Other funds				
6	Research grants and contracts					
7	Other income-generating activities					
8	Catering and residence operations					
9	Farming activities					
10	Income for payments under section 6(5) of the F & HE Act 1992					
11	Miscellaneous income (including investments)					
12	Results of subsidiary companies not consolidated profit/(loss)					
13	Interest receivable					
14	Total income		0	0	0	0
15	Total expenditure (form 2B)		0	0	0	0
16	Surplus/(deficit)	a) Before taxation	0	0	0	0
		(excluding asset transactions)				
		b) After taxation	0	0	0	0
		(excluding asset transactions)				
17	Surplus/(deficit) on asset disposals		0	0	0	0
18	Surplus/(deficit) including asset transactions (after tax)		0	0	0	0
	Appropriation of surplus/(deficit)					
19	Transfer (to)/from revaluation reserves		0	0	0	0
20	Historic cost surplus/(deficit)		0	0	0	0
21	Transfer (to)/from restricted reserves					
22	Transfer (to)/from designated reserves					
23	Surplus/(deficit) c/f to income and expenditure account		0	0	0	0
24	Balance b/f on income and expenditure account			0	0	0
25	Balance c/f on income and expenditure account		0	0	0	0

FORM 2B

Form 2B Forecast
 Financial Forecast
 Pay Expenditure Form
 Provider Code
 Provider Name
 Provider Payment Code

		Year Ended 31/7/2001 £000	Year Ended 31/7/2002 £000	Year Ended 31/7/2003 £000	Year Ended 31/7/2004 £000
1 Teaching departments	a) Teaching staff				
	b) Other staff				
2 Learner support services					
3 Other support services					
4 Administration and central services					
5 General education expenditure	a) Marketing				
	b) Examinations				
6 Premises	a) Running costs				
	b) Maintenance				
7 Research					
8 Other income-generating activities					
9 Catering and residences					
10 Farming activities					
11 Franchised provision costs					
12 Miscellaneous					
13 Contracted tuition services					
14 Total pay expenditure before restructuring		0	0	0	0
15 Staff restructuring	a) Initial cost				
	b) SSAP 24 provision	0	0	0	0
16 Total pay expenditure after restructuring		0	0	0	0
17 Total non-pay expenditure (form 2A)		0	0	0	0
18 Total expenditure (to form 1)		0	0	0	0
19 Number of teaching staff (FTEs) (excluding contract tuition service staff)					
20 Number of non-teaching staff (FTEs) (excluding contract tuition service staff)					

PLEASE ENTER THE NUMBER OF TEACHING STAFF FOR 2000/2001

PLEASE ENTER THE NUMBER OF NON-TEACHING STAFF FOR 2000/2001

FORM 3

Form 3 Forecast
Financial Forecast
Balance Sheet
Provider Code
Provider Name
Provider Payment Code

Balance Sheet as at

	Year Ended 31/7/2000 £000	Year Ended 31/7/2001 £000	Year Ended 31/7/2002 £000	Year Ended 31/7/2003 £000	Year Ended 31/7/2004 £000
1 Fixed assets					
a) Inherited land and buildings		0	0	0	0
b) Land and buildings financed by capital grants		0	0	0	0
c) Other land and buildings		0	0	0	0
d) Inherited equipment		0	0	0	0
e) Equipment financed by capital grant		0	0	0	0
f) Other equipment		0	0	0	0
g) Investments		0	0	0	0
h) Other		0	0	0	0
i) Total fixed assets	0	0	0	0	0
2 Current assets					
a) Stocks					
b) Debtors	0	0	0	0	0
c) Short-term investments					
d) Cash					
e) Total current assets	0	0	0	0	0
3 Creditors: amounts falling due within one year					
a) Overdrafts	0	0	0	0	0
b) Other loans	0	0	0	0	0
c) LEA deficit loan	0	0	0	0	0
d) Trade creditors					
e) Tax and pension contributions					
f) Payments on account	0	0	0	0	0
g) Other	0	0	0	0	0
h) Total current liabilities	0	0	0	0	0
4 NET CURRENT ASSETS/(LIABILITIES) (2 less 3)	0	0	0	0	0
5 TOTAL ASSETS LESS CURRENT LIABILITIES (1 and 4)	0	0	0	0	0
6 Creditors: amounts falling due within one year					
a) Loans	0	0	0	0	0
b) LEA deficit loan	0	0	0	0	0
c) Other liabilities	0	0	0	0	0
d) Total long-term liabilities	0	0	0	0	0
7 Total provisions	0	0	0	0	0
8 TOTAL ASSETS LESS LIABILITIES (5 less 6 less 7)	0	0	0	0	0
9 Deferred capital grants	0	0	0	0	0
10 Revaluation reserve		0	0	0	0
11 Restricted reserves		0	0	0	0
12 Designated reserves		0	0	0	0
13 Income and expenditure account (b/f from form 1)	0	0	0	0	0
14 TOTAL RESERVES (10 plus 11 plus 12 plus 13)	0	0	0	0	0
15 TOTAL (including deferred capital grants)	0	0	0	0	0

FORM 4

Form 4 Forecast
 Financial Forecast
 Cashflow Statement
 Provider Code
 Provider Name
 Provider Payment Code

	Year Ended 31/7/2001 £000	Year Ended 31/7/2002 £000	Year Ended 31/7/2003 £000	Year Ended 31/7/2004 £000
1 Net cash inflow/(outflow) from operating activities	0	0	0	0
2 Returns on investments and servicing of finance				
a) Interest received	0	0	0	0
b) Interest paid	0	0	0	0
c) Interest element of finance lease rental payments	0	0	0	0
d) Net cash inflow/(outflow) from returns on investments and servicing of finance	0	0	0	0
3 Taxation				
4 Capital expenditure and financial investment				
a) Payments to acquire fixed assets	0	0	0	0
b) Receipts from sale of fixed assets	0	0	0	0
c) Deferred capital grants received	0	0	0	0
d) Net cash inflow/(outflow) from capital expenditure	0	0	0	0
5 Management of liquid resources				
a) Withdrawals or disposals (shown as positive figure)				
b) Deposits or acquisitions (shown as negative figure)				
c) Net cash inflow/(outflow) from management of liquid resources	0	0	0	0
6 Financing				
a) New secured loans	0	0	0	0
b) New unsecured loans	0	0	0	0
c) Repayment of amounts borrowed – secured and unsecured loans	0	0	0	0
d) Repayment of LEA deficit loan	0	0	0	0
e) Capital element of finance lease rental payments	0	0	0	0
f) Net cash inflow/(outflow) from financing	0	0	0	0
7 Increase/(decrease) in cash	0	0	0	0
8 Reconciliation of net cash flow to movement in net funds/(debt)				
a) Increase/(decrease) in cash	0	0	0	0
b) Cash to repay debt	0	0	0	0
c) Cash used to increase liquid resources	0	0	0	0
d) New loans and finance leases	0	0	0	0
e) Change in net funds/(debt)	0	0	0	0
f) Net funds/(debt) at beginning of year	0	0	0	0
g) Net funds/(debt) at end of year	0	0	0	0

FORM 5

Form 5 Forecast
 Financial Forecast
 Principal's Certificate
 Provider Code
 Provider Name
 Provider Payment Code

Year Ended 31/7/2002 £000	Year Ended 31/7/2003 £000	Year Ended 31/7/2004 £000
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RECONCILIATION OF MOVEMENTS BETWEEN YEARS

Non-pay expenditure

- 1 Total non-pay expenditure for previous year
- 2 Increase/(decrease) in year attributable to volume changes
- 3 Increase/(decrease) in year attributable to price changes
- 4 Total of non-relevant non-pay expenditure in year
- 5 Total non-pay expenditure forecast for year

0	0	0
0	0	0
0	0	0

- 6 Percentage price increase for non-pay expenditure

0%	0%	0%
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Pay expenditure

- 7 Total relevant pay expenditure for previous year
- 8 Increase/(decrease) in year attributable to volume changes
- 9 Increase/(decrease) in year attributable to price changes
- 10 Total of non-relevant pay expenditure in year
- 11 Total pay expenditure forecast for year

0	0	0
0	0	0
0	0	0

- 12 Percentage price increase for pay expenditure

0%	0%	0%
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- 13 Has the college revalued its assets since incorporation?

NB. Insert Y or N

Please insert Y or N

- 14 Computed health group

- 15 The most appropriate financial health group for the college is:

NB. Insert A, B or C

Please assign college to health group A, B or C

- 16 The figures for the year ending 31 July 2002 are also the budget for the year ending 31 July 2002 and have been approved by the corporation.

NB. Insert Y or N

Please insert Y or N

- 17 I confirm that the college's risk management plan, as attached, has been approved by the board of governors

NB. Insert Y or N

Please insert Y or N

- 18 I confirm that the financial information contained in forms 1 to 5 plus supporting schedules and commentary represent the financial consequences for the provider of implementing its strategic plan. The forms, commentary and key ratios have been reviewed in accordance with the method agreed by the provider's board of governors.

NAME

Line 13 is incomplete

SIGNATURE

DATE

SCHEDULE 1A

Schedule 1 – Form A Forecast
 Financial Forecast
 LSC Funding Allocation
 Provider Code
 Provider Name
 Provider Payment Code

	Year Ended 31/7/2001 £000	Year Ended 31/7/2002 £000	Year Ended 31/7/2003 £000	Year Ended 31/7/2004 £000
Total allocation				
1 Target units (000s)		0.00	0.00	0.00
2 Total allocation (£000s)		0	0	0
Base allocation				
3 Main units (000s)		0.000	0.000	0.000
4 Adjustment to baseline (000s)				
5 Total units (000s)		0.000	0.000	0.000
6 Baseline allocation (£000s)		0	0	0
Growth funding				
7 Overachievement of 16–18 FT growth in 2000/01				
8 16–18 full-time units allocated (000s)				
9 Adult and 16–18 part-time units allocated (000s)				
10 Basic skills learners (000s)				
11 Curriculum 2000 units (000s)				
12 University for Industry units (000s)				
13 Additional units (000s)				
14 Allocation (£000s)		0	0	0
15 Area weighting factor	1.00	1.00	1.00	1.00
16 Uplift for specialist providers	1.00	1.00	1.00	1.00
Average level of funding				
17 ALF				
Revenue allocation				
18 Adjustment for recovery of funds				
a) Number of units (000s) (positive figure)				
b) Funding (£000s) (positive figure)				
19 Additional in year allocation (not consolidated)				
a) Number of units (000s)				
b) Funding (£000s)				
20 Main allocation converted to FEFC capital grant (show expenditure in schedule 2)				
21 Main allocation treated as revenue (to form 1)	0	0	0	0
Memorandum line				
22 Forecast FTEs				
a) 16–18 full time				
b) Other				
23 Franchised provision (000s units) (enter zero if N/A)				

Please enter forecast FTEs, 16–18 full time for 2000/01

Please enter forecast FTEs, other for 2000/2001

Please enter franchise provision units for 2000/2001, if applicable

SCHEDULE 2**Schedule 2 Forecast****Financial Forecast****Funds for Capital Purposes****Provider Code****Provider Name****Provider Payment Code**

	Year Ended 31/7/2001 £000	Year Ended 31/7/2002 £000	Year Ended 31/7/2003 £000	Year Ended 31/7/2004 £000
1 LSC capital grant expenditure on equipment				
a) Expenditure on equipment – fixed assets				
b) Expenditure on equipment – revenue				
c) LSC capital grant received but unspent – payments on account				
d) LSC capital grant claimed and spent but not received – LSC debtor				
e) Grants received in prior year expended in current year				
f) Grants expended in prior year received in current year				
g) Total capital equipment funds received	0	0	0	0
2 Major capital works grant				
a) Expenditure on land and buildings – fixed assets				
b) Expenditure on land and buildings – revenue				
c) Expenditure on equipment – fixed assets				
d) Expenditure on equipment – revenue				
e) Major capital works grant received but unspent – payments on account				
f) Major capital works grant claimed and spent but not received – LSC debtor				
g) Grants received in prior year expended in current year				
h) Grants expended in prior year received in current year				
i) Capital element of retrospective Council assistance (see guidance before using)				
j) Revenue element of retrospective Council assistance (see guidance before using)				
k) Total major capital works grant received	0	0	0	0
3 LSC capital grant expenditure on land and buildings				
a) Expenditure on land and buildings – fixed assets				
b) Expenditure on land and buildings – revenue				
c) LSC capital grant received but unspent – payments on account				
d) LSC capital grant claimed and spent but not received – LSC debtor				
e) Grants received in prior year expended in current year				
f) Grants expended in prior year received in current year				
g) Total LSC capital grant received	0	0	0	0
4 Other capital grants (including non-LSC grants)				
a) Expenditure on land and buildings – fixed assets				
b) Expenditure on land and buildings – revenue				
c) Expenditure on equipment – fixed assets				
d) Expenditure on equipment – revenue				
e) Other capital grants received but unspent – payments on account				
f) Other capital grants claimed and spent but not received – debtor				
g) Grants received in prior year expended in current year				
h) Grants expended in prior year received in current year				
i) Total other capital grants received	0	0	0	0
5 Release of capital grants				
a) Depreciation on land and buildings funded by capital grants	0	0	0	0
b) Depreciation on equipment funded by capital grants	0	0	0	0
c) Revenue expenditure funded by capital equipment grant	0	0	0	0
d) Revenue expenditure funded by major capital works grant	0	0	0	0
e) Revenue expenditure funded by minor capital works grant	0	0	0	0
f) Revenue expenditure funded by other capital grants	0	0	0	0
g) Release of capital grants on assets disposed	0	0	0	0
h) Total release of capital grants	0	0	0	0

SCHEDULE 3

Schedule 3 Forecast
Financial Forecast
Disposal of Fixed Assets

Provider Code
Provider Name
Provider Payment Code

Year Ended 31/7/2001 £000	Year Ended 31/7/2002 £000	Year Ended 31/7/2003 £000	Year Ended 31/7/2004 £000
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1 INHERITED LAND AND BUILDINGS

- a) Sale proceeds
- b) Valuation
- c) Accumulated depreciation at date of disposal

2 LAND AND BUILDINGS FINANCED BY CAPITAL GRANT

- a) Sale proceeds
- b) Cost or valuation
- c) Accumulated depreciation at date of disposal

3 OTHER LAND AND BUILDINGS

- a) Sale proceeds
- b) Cost or valuation
- c) Accumulated depreciation at date of disposal

4 INHERITED EQUIPMENT

- a) Sale proceeds
- b) Valuation
- c) Accumulated depreciation at date of disposal

5 EQUIPMENT FINANCED BY CAPITAL GRANT

- a) Sale proceeds
- b) Cost or valuation
- c) Accumulated depreciation at date of disposal

6 OTHER EQUIPMENT

- a) Sale proceeds
- b) Cost or valuation
- c) Accumulated depreciation at date of disposal

7 INVESTMENTS

- a) Sale proceeds
- b) Cost or valuation

8 OTHER

- a) Sale proceeds
- b) Cost or valuation
- c) Accumulated depreciation at date of disposal

SCHEDULE 4

Schedule 4 Forecast

Financial Forecast

Fixed Assets Additions

Provider Code

Provider Name

Provider Payment Code

	Year Ended 31/7/2001 £000	Year Ended 31/7/2002 £000	Year Ended 31/7/2003 £000	Year Ended 31/7/2004 £000
1 LAND AND BUILDINGS FINANCED BY CAPITAL GRANT				
a) Total additions – cash purchases	0	0	0	0
2 OTHER LAND AND BUILDINGS				
a) Additions – cash purchases				
b) Additions – financed by finance leases				
c) Total additions (net of retrospective grants received)	0	0	0	0
3 EQUIPMENT FINANCED BY CAPITAL GRANT				
a) Total additions – cash purchases	0	0	0	0
4 OTHER EQUIPMENT				
a) Additions – cash purchases				
b) Additions – financed by finance leases				
c) Total additions	0	0	0	0
5 INVESTMENTS				
a) Total additions – cash purchases				
6 OTHER				
a) Additions – cash purchases				
b) Additions – financed by finance leases				
c) Total additions	0	0	0	0

SCHEDULE 5

Schedule 5 Forecast
 Financial Forecast
 Fixed Asset Depreciation
 Provider Code
 Provider Name
 Provider Payment Code

	Year Ended 31/7/2001 £000	Year Ended 31/7/2002 £000	Year Ended 31/7/2003 £000	Year Ended 31/7/2004 £000
1 Inherited land and buildings				
2 Inherited equipment				
3 Total depreciation on inherited assets	0	0	0	0
4 Land and buildings financed by capital grant				
a) Depreciation on cost				
b) Depreciation on revalued amount				
5 Equipment financed by capital grant				
a) Depreciation on cost				
b) Depreciation on revalued amount				
6 Total depreciation on cost	0	0	0	0
7 Total depreciation on revalued amount	0	0	0	0
8 Total depreciation on assets funded by deferred grants	0	0	0	0
9 Other land and buildings				
a) Depreciation on cost				
b) Depreciation on revalued amount				
10 Other equipment				
a) Depreciation on cost				
b) Depreciation on revalued amount				
11 Other				
a) Depreciation on cost				
b) Depreciation on revalued amount				
12 Total depreciation on cost	0	0	0	0
13 Total depreciation on revalued amount	0	0	0	0
14 Total depreciation on other assets	0	0	0	0

SCHEDULE 6

Schedule 6 Forecast

Financial Forecast

Debtors

Provider Code

Provider Name

Provider Payment Code

- 1 LSC – recurrent funding
- 2 LSC capital grants
- 3 Other capital grants
- 4 Interest receivable
- 5 Other accrued income
- 6 Prepaid expenditure
- 7 Trade debtors
- 8 Other debtors
- 9 Total debtors

	Year Ended 31/7/2000 £000	Year Ended 31/7/2001 £000	Year Ended 31/7/2002 £000	Year Ended 31/7/2003 £000	Year Ended 31/7/2004 £000
		0	0	0	0
		0	0	0	0
	0	0	0	0	0

SCHEDULE 7

Schedule 7 Forecast

Financial Forecast

Creditors

Provider Code

Provider Name

Provider Payment Code

1 Bank overdrafts and loans

- a) Bank overdraft
- b) Loans
 - i) Balance brought forward
 - ii) New loans – secured
 - iii) New loans – unsecured
 - iv) Repayments of loan capital
 - v) Total loans
 - vi) Loans falling due within one year
 - vii) Loans falling due after one year
 - viii) Total loans

Year Ended 31/7/2000 £000	Year Ended 31/7/2001 £000	Year Ended 31/7/2002 £000	Year Ended 31/7/2003 £000	Year Ended 31/7/2004 £000
	0	0	0	0
0	0	0	0	0
0	0	0	0	0

2 LEA deficit loan

- a) Balance brought forward
- b) Repayments of loan capital
- c) Total LEA deficit loan
- d) LEA deficit loan falling due within one year
- e) LEA deficit loan falling due after one year
- f) Total LEA deficit loan

	0	0	0	0
0	0	0	0	0
0	0	0	0	0

3 Payments on account

- a) Capital grants
- b) Other
- c) Total payments on account

	0	0	0	0
0	0	0	0	0

4 Finance leases

- a) Finance lease balance brought forward
- b) New finance leases
- c) Capital element of finance lease payments
- d) Total finance lease obligations
- e) Lease payments falling due within one year
- f) Lease payments falling due after one year
- g) Total finance lease obligations

	0	0	0	0
0	0	0	0	0
0	0	0	0	0

5 Other liabilities

- a) LSC recovery of main allocation
- b) Interest payable
- c) Other liabilities
- d) Total other liabilities
- e) Other liabilities falling due within one year
- f) Other liabilities falling due after one year
- g) Total other liabilities

0	0	0	0	0
0	0	0	0	0

SCHEDULE 8

Schedule 8 Forecast

Financial Forecast

Provisions

Provider Code

Provider Name

Provider Payment Code

1 Deferred capital grants

a) Balance brought forward

b) Capital grants received

c) Capital grant debtors

d) Capital grant payments on account

e) Grants expended in prior year received in current year

f) Grants received in prior year expended in current year

g) Capital grants released to income and expenditure account in period

h) Balance carried forward

Year Ended 31/7/2000 £000	Year Ended 31/7/2001 £000	Year Ended 31/7/2002 £000	Year Ended 31/7/2003 £000	Year Ended 31/7/2004 £000
---------------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------

	0	0	0	0
	0	0	0	0
0	0	0	0	0
0	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
0	0	0	0	0

2 Other provisions

a) SSAP 24 provision

i) Balance brought forward

ii) Provision made in period to form 2B

iii) Interest on provision in period

iv) Provision released in period to meet enhanced pension cost

v) Balance carried forward

	0	0	0	0
0	0	0	0	0

b) Other provisions

i) Balance brought forward

ii) Provision made in period

iii) Provision released in period

iv) Balance carried forward

	0	0	0	0
0	0	0	0	0

SCHEDULE 9

Schedule 9 Forecast

Financial Forecast

Finance Leases

Provider Code

Provider Name

Provider Payment Code

- 1 Capital element
- 2 Interest element
- 3 Total finance lease payment

Year Ended 31/7/2001 £000	Year Ended 31/7/2002 £000	Year Ended 31/7/2003 £000	Year Ended 31/7/2004 £000
0	0	0	0
0	0	0	0

SCHEDULE 10

Schedule 10 Forecast
 Financial Forecast
 Analysis of Pay Expenditure
 Provider Code
 Provider Name
 Provider Payment Code

- 1 Permanent staff
- 2 Other staff
- 3 Contract tuition service staff
- 4 Staff restructuring
- 5 Total pay expenditure

Year Ended 31/7/2001 £000	Year Ended 31/7/2002 £000	Year Ended 31/7/2003 £000	Year Ended 31/7/2004 £000
0	0	0	0
0	0	0	0
0	0	0	0

SCHEDULE 12

Schedule 12 Forecast
 Financial Forecast
 Cash Flow Reconciliation
 Provider Code
 Provider Name
 Provider Payment Code

	Year Ended 31/7/2001 £000	Year Ended 31/7/2002 £000	Year Ended 31/7/2003 £000	Year Ended 31/7/2004 £000
1 Surplus/(deficit) including asset transactions, after tax	0	0	0	0
2 Depreciation	0	0	0	0
3 Deferred capital grants released to income	0	0	0	0
4 (Profit)/loss on disposal of fixed assets	0	0	0	0
5 (Increase)/decrease in stocks	0	0	0	0
6 Interest payable	0	0	0	0
7 (Increase)/decrease in debtors	0	0	0	0
8 Increase/(decrease) in trade creditors	0	0	0	0
9 Increase/(decrease) in tax and pension contributions	0	0	0	0
10 Increase/(decrease) in other payments on account	0	0	0	0
11 Increase/(decrease) in other liabilities	0	0	0	0
12 Increase/(decrease) in provisions	0	0	0	0
13 Interest receivable	0	0	0	0
14 Net cash inflow/(outflow) from operating activities	0	0	0	0

SCHEDULE 13

Schedule 13 Forecast

Financial Forecast

Analysis of Net Debt

Provider Code

Provider Name

Provider Payment Code

- 1 Cash at bank
- 2 Bank overdrafts
- 3 Total cash
- 4 Debt due within 1 year
- 5 Debt due after 1 year
- 6 Short-term investments
- 7 Total

Year Ended 31/7/2000 £000	Year Ended 31/7/2001 £000	Year Ended 31/7/2002 £000	Year Ended 31/7/2003 £000	Year Ended 31/7/2004 £000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

SCHEDULE 14A

Schedule 14 – Form A Forecast

Financial Forecast

Ratio Analysis

Provider Code

Provider Name

Provider Payment Code

	Year Ended 31/7/2001	Year Ended 31/7/2002	Year Ended 31/7/2003	Year Ended 31/7/2004
1 INCOME USED IN RATIO ANALYSIS	0	0	0	0
2 SHORT TERM SOLVENCY				
a) Cash days in hand	0.00	0.00	0.00	0.00
b) Current ratio	0.00	0.00	0.00	0.00
c) Debtors days – excluding LSC and HEFCE	0.00	0.00	0.00	0.00
d) Creditors days – non pay expenditure	0.00	0.00	0.00	0.00
e) Quick ratio	0.00	0.00	0.00	0.00
3 ABILITY TO GENERATE CASH				
a) Cash generated from operations to income	0.00	0.00	0.00	0.00
4 INDEBTEDNESS				
a) Debt charges as a percentage of income	0.00%	0.00%	0.00%	0.00%
b) Total borrowing as a percentage of income	0.00%	0.00%	0.00%	0.00%
c) Total borrowing as a percentage of reserves	0.00%	0.00%	0.00%	0.00%
5 RESOURCES				
a) Surplus/(deficit) as a percentage of income	0.00%	0.00%	0.00%	0.00%
b) Historic cost surplus/(deficit) as a percentage of income	0.00%	0.00%	0.00%	0.00%
c) Available reserves as a percentage of income	0.00%	0.00%	0.00%	0.00%
d) Reserves as a percentage of income	0.00%	0.00%	0.00%	0.00%
6 AVERAGE LEVEL OF FUNDING	0.00	0.00	0.00	0.00

SCHEDULE 14B**Schedule 14 – Form B Forecast****Financial Forecast****Ratio Analysis****Provider Code****Provider Name****Provider Payment Code****1 INCOME**

- a) Year on year increase – income
- b) Growth in units
- c) Dependency on LSC income
- d) Dependency on European income
- e) Dependency on higher education income
- f) Dependency on TEC income (including funds transferred to LSC in 2002 onwards)
- g) Dependency on all other income

Year Ended 31/7/2001	Year Ended 31/7/2002	Year Ended 31/7/2003	Year Ended 31/7/2004
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	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%

- h) Surplus/(deficit) on franchised provision
- i) Surplus/(deficit) on catering and residences
- j) Surplus/(deficit) on other income generating activities
- k) Surplus/(deficit) on farming

£000	£000	£000	£000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

2 EXPENDITURE

- a) Pay expenditure as a percentage of income (including contract tuition services)
- b) Pay expenditure as a percentage of income (excluding contract tuition services)
- c) Permanent payroll proportion
- d) Year on year increase – pay expenditure
- e) Administration costs proportion
- f) Year on year increase – non-pay expenditure
- g) Premises cost (£) per m²

0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%
0.00	0.00	0.00	0.00

3 OTHER

- a) Trading ratio
- b) Average cost per teaching post
- c) Average cost per non-teaching post
- d) Staff costs per learner (FTEs)
 - i) teaching
 - ii) non-teaching
- e) Number of learners (FTEs) per teaching staff (FTEs)
- f) Total cost per learner (FTEs)

£000	£000	£000	£000
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0	0	0	0
0.00	0.00	0.00	0.00

COMPUTED HEALTH GROUP

Financial Forecast

Provider Code

Provider Name

Provider Payment Code

Cash generation

Cash days

Current ratio

General reserve

Operating surplus

Borrowing

	2000-2001	2001-2002	2002-2003	2003-2004
Cash generation	0.00	0.00	0.00	0.00
Cash days	0.00	0.00	0.00	0.00
Current ratio	0.00	0.00	0.00	0.00
General reserve	0.00	0.00	0.00	0.00
Operating surplus	0.00	0.00	0.00	0.00
Borrowing	0.00	0.00	0.00	0.00

Weightings

Cash generation

Cash days

Current ratio

General reserve

Operating surplus

Borrowing

Cash generation	3	3	3	3
Cash days	-3	-3	-3	-3
Current ratio	-100	-100	-100	-100
General reserve	3	3	3	3
Operating surplus	3	3	3	3
Borrowing	6	6	6	6

Totals

	-88	-88	-88	-88
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Score

	-616			
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