

**THE
FURTHER
EDUCATION
FUNDING
COUNCIL**

**Supplement B to
Circular 00/18**

**Financial Returns 2000-01
Pro Forma**

FORM 1 FORECAST
FINANCIAL FORECAST: INCOME AND EXPENDITURE ACCOUNT

Institution Code

Institution Name

Institution Payment Code

		Year ended 31/7/2000	Year ended 31/7/2001	Year ended 31/7/2002	Year ended 31/7/2003
		£000	£000	£000	£000
1	FEFC income	0	0	0	0
	a) Participation allocation	0	0	0	0
	b) Other FEFC/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 colleges				
	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)	0	0	0	0
	a) Before taxation <i>(excluding asset transactions)</i>	0	0	0	0
	b) After taxation <i>(excluding asset transactions)</i>	0	0	0	0
17	Surplus/(deficit) on asset disposals	0	0	0	0
18	Surplus/(deficit) including asset transactions (after tax)	0	0	0	0

FORM 1 FORECAST

FINANCIAL FORECAST: INCOME AND EXPENDITURE ACCOUNT (CONT'D)

Institution Code

Institution Name

Institution Payment Code

Year ended 31/7/2000 Year ended 31/7/2001 Year ended 31/7/2002 Year ended 31/7/2003
 £000 £000 £000 £000

Appropriation of surplus/(deficit)

19 Transfer (to)/from revaluation reserves

20 Historic cost surplus/(deficit)

21 Transfer (to)/from restricted reserves

22 Transfer (to)/from designated reserves

23 Surplus/(deficit) c/f to income and expenditure account

24 Balance b/f on income and expenditure account

25 Balance c/f on income and expenditure account

	Year ended 31/7/2000 £000	Year ended 31/7/2001 £000	Year ended 31/7/2002 £000	Year ended 31/7/2003 £000
19	0	0	0	0
20	0	0	0	0
21				
22				
23	0	0	0	0
24		0	0	0
25	0	0	0	0

FORM 2A FORECAST

FINANCIAL FORECAST: NON-PAY EXPENDITURE FORM

Institution Code

Institution Name

Institution Payment Code

		Year ended 31/7/2000	Year ended 31/7/2001	Year ended 31/7/2002	Year ended 31/7/2003
		£000	£000	£000	£000
1	Teaching departments				
2	Student 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				
	c) Rents and leases				
7	Research				
8	Other income-generating activities				
9	Catering and residences				
10	Farming activities				
11	Payments under section 6(5) F & HE Act 1992				
12	Franchised provision costs				
13	Miscellaneous				
14	Depreciation	0	0	0	0
15	Interest on SSAP 24 Provision	0	0	0	0
16	Other interest payable				
17	Taxation				
18	Total non-pay expenditure	0	0	0	0
19	Premises area (m ²)				

FORM 2B FORECAST**FINANCIAL FORECAST: PAY EXPENDITURE FORM****Institution Code****Institution Name****Institution Payment Code**

			Year ended	Year ended	Year ended	Year ended
			31/7/2000	31/7/2001	31/7/2002	31/7/2003
			£000	£000	£000	£000
1	Teaching departments	a) Teaching staff				
		b) Other staff				
2	Student 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)	<i>(excluding contract tuition service staff)</i>				
20	Number of non teaching staff (FTEs)	<i>(excluding contract tuition service staff)</i>				

FORM 3 FORECAST

FINANCIAL FORECAST: BALANCE SHEET

Institution Code

Institution Name

Institution Payment Code

BALANCE SHEET AS AT		Year	Year	Year	Year	Year
		Ended	Ended	Ended	Ended	Ended
		31/7/1999	31/7/2000	31/7/2001	31/7/2002	31/7/2003
		£000	£000	£000	£000	£000
1	Fixed assets		0	0	0	0
	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	0	0	0	0	0
	falling due within one	0	0	0	0	0
	year	0	0	0	0	0
	a) Overdrafts					
	b) Other loans					
	c) LEA deficit loan					
	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	0	0	0	0	0
	falling due after one	0	0	0	0	0
	year	0	0	0	0	0
	a) Loans					
	b) LEA deficit loan					
	c) Other liabilities					
	d) Total long-term liabilities	0	0	0	0	0
7	Total provisions	0	0	0	0	0

FORM 3 FORECAST**FINANCIAL FORECAST: BALANCE SHEET (CONT'D)****Institution Code****Institution Name****Institution Payment Code****BALANCE SHEET AS AT**

	Year Ended 31/7/1999 £000	Year Ended 31/7/2000 £000	Year Ended 31/7/2001 £000	Year Ended 31/7/2002 £000	Year Ended 31/7/2003 £000
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 FORECAST

FINANCIAL FORECAST: CASHFLOW STATEMENT

Institution Code

Institution Name

Institution Payment Code

	Year ended 31/7/2000 £000	Year ended 31/7/2001 £000	Year ended 31/7/2002 £000	Year ended 31/7/2003 £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 FORECAST**FINANCIAL FORECAST: PRINCIPAL'S CERTIFICATE****Institution Code****Institution Name****Institution Payment Code****RECONCILIATION OF MOVEMENTS BETWEEN YEARS**

	Year ended 31/7/2001	Year ended 31/7/2002	Year ended 31/7/2003
	£000	£000	£000

Non-pay Expenditure

- | | | | | |
|---|--|----|----|----|
| 1 | Total non pay expenditure for previous year | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 |
| 5 | Total non-pay expenditure forecast for year | 0 | 0 | 0 |
| 6 | Percentage price increase for non-pay expenditure | 0% | 0% | 0% |

Pay Expenditure

- | | | | | |
|----|--|----|----|----|
| 7 | Total relevant pay expenditure for previous year | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 |
| 11 | Total pay expenditure forecast for year | 0 | 0 | 0 |
| 12 | Percentage price increase for pay expenditure | 0% | 0% | 0% |

13 Has the college revalued its assets since incorporation? NB. 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

16 The figures for the year ending 31 July 2001 are also the budget for the year ending 31 July 2001 and have been approved by the corporation. NB. 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

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

Signature _____

Name (*please print*) _____

SCHEDULE 1- FORM A FORECAST

FINANCIAL FORECAST: FEFC FUNDING ALLOCATION

Institution Code

Institution Name

Institution Payment Code

Year ended 31/7/2000 Year ended 31/7/2001 Year ended 31/7/2002 Year ended 31/7/2003
 £000 £000 £000 £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)		0.00	0.00	0.00
4 Adjustment to baseline (000s)				
5 Total units (000s)		0.00	0.00	0.00
6 Baseline allocation (£000s)		0	0	0

Growth funding

7 16 – 18 full time units allocated (000s)				
8 Adult and 16 – 18 part time units allocated (000s)				
9 Curriculum 2000 units (000s)				
10 University for industry units (000s)				
11 Additional units (000s)				
12 Allocation (£000s)		0	0	0
13 London weighting factor	1.00	1.00	1.00	1.00

Average level of funding

14 ALF	0.00	0.00	0.00	0.00
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Revenue allocation

15 Adjustment for recovery of funds	a) number of units (000s) (positive figure)			
	b) funding (£000s) (positive figure)			
16 Additional in year allocation (not consolidated)	a) number of units (000s)			
	b) funding (£000s)			
17 Main allocation converted to FEFC capital grant (show expenditure in schedule 2)				
18 Main allocation treated as revenue (to form 1)		0	0	0

Memorandum Line

19 Forecast FTEs	a) 16-18 full time			
	b) other			
20 Franchised provision (000s units)	(enter zero if N/A)			

SCHEDULE 1 – FORM B FORECAST**FINANCIAL FORECAST: OTHER FEFC INCOME****Institution Code****Institution Name****Institution Payment Code**

Year ended 31/7/2000	Year ended 31/7/2001	Year ended 31/7/2002	Year ended 31/7/2003
£000	£000	£000	£000

Other FEFC Income (revenue)

1	Learner support funds	a) Access fund				
		b) Childcare support				
		c) Residential bursaries				
2	Ethnic minority student achievement grant (section 11)					
3	Basic skills schools					
4	Individual learning accounts					
5	Rationalisation fund (revenue element)					
6	FE standards fund					
7	Non-schedule 2 fund					
8	Widening participation strategic partnerships					
9	The inclusive learning quality initiative					
10	University for industry projects					
11	Other FEFC income					
12	Total		0	0	0	0

Memorandum table for new capital grant expected cash flows

13	Childcare places (learner support fund)					
14	Rationalisation fund (capital element)					
15	Income to support financing of major works					
16	IT infrastructure					
17	Other FEFC capital grants					
18	Total		0	0	0	0

Information Learning Technology (ILT)

19	College spend on ILT (from any source)	i) Capital				
		ii) Revenue				
20	Total college spend on ILT		0	0	0	0

SCHEDULE 3 FORECAST

FINANCIAL FORECAST: DISPOSAL OF FIXED ASSETS

Institution Code

Institution Name

Institution Payment Code

Year ended 31/7/2000 Year ended 31/7/2001 Year ended 31/7/2002 Year ended 31/7/2003
 £000 £000 £000 £000

	Year ended 31/7/2000	Year ended 31/7/2001	Year ended 31/7/2002	Year ended 31/7/2003
	£000	£000	£000	£000
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 FORECAST**FINANCIAL FORECAST: FIXED ASSET ADDITIONS****Institution Code****Institution Name****Institution Payment Code**

	Year ended 31/7/2000 £000	Year ended 31/7/2001 £000	Year ended 31/7/2002 £000	Year ended 31/7/2003 £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 FORECAST

FINANCIAL FORECAST: FIXED ASSET DEPRECIATION

Institution Code

Institution Name

Institution Payment Code

	Year ended 31/7/2000 £000	Year ended 31/7/2001 £000	Year ended 31/7/2002 £000	Year ended 31/7/2003 £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 FORECAST

FINANCIAL FORECAST: DEBTORS

Institution Code

Institution Name

Institution Payment Code

	Year ended 31/7/1999 £000	Year ended 31/7/2000 £000	Year ended 31/7/2001 £000	Year ended 31/7/2002 £000	Year ended 31/7/2003 £000
1 FEFC/LSC - recurrent funding					
2 FEFC/LSC capital grants		0	0	0	0
3 Other capital grants		0	0	0	0
4 Interest receivable					
5 Other accrued income					
6 Prepaid expenditure					
7 Trade debtors					
8 Other debtors					
9 Total debtors	0	0	0	0	0

SCHEDULE 7 FORECAST

FINANCIAL FORECAST: CREDITORS

Institution Code

Institution Name

Institution Payment Code

	Year ended 31/7/1999 £000	Year ended 31/7/2000 £000	Year ended 31/7/2001 £000	Year ended 31/7/2002 £000	Year ended 31/7/2003 £000
1 Bank overdrafts and loans					
a) Bank overdraft					
b) Loans					
i) Balance brought forward		0	0	0	0
ii) New loans – secured					
iii) New loans – unsecured					
iv) Repayments of loan capital					
v) Total loans	0	0	0	0	0
vi) Loans falling due within one year					
vii) Loans falling due after one year					
viii) Total loans	0	0	0	0	0
2 LEA deficit loan					
a) Balance brought forward		0	0	0	0
b) Repayments of loan capital					
c) Total LEA deficit loan	0	0	0	0	0
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
3 Payments on account					
a) Capital grants		0	0	0	0
b) Other					
c) Total payments on account	0	0	0	0	0
4 Finance leases					
a) Finance lease balance brought forward		0	0	0	0
b) New finance leases					
c) Capital element of finance lease payments					
d) Total finance lease obligations	0	0	0	0	0
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
5 Other liabilities					
a) FEFC clawback of main allocation					
b) Interest payable					
c) Other liabilities					
d) Total other liabilities	0	0	0	0	0
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

SCHEDULE 8 FORECAST**FINANCIAL FORECAST: PROVISIONS****Institution Code****Institution Name****Institution Payment Code**

	Year ended 31/7/1999 £000	Year ended 31/7/2000 £000	Year ended 31/7/2001 £000	Year ended 31/7/2002 £000	Year ended 31/7/2003 £000
1 Deferred capital grants					
a) Balance brought forward		0	0	0	0
b) Capital grants received		0	0	0	0
c) Capital grant debtors	0	0	0	0	0
d) Capital grant payments on account	0	0	0	0	0
e) Grants expended in prior year received in current year		0	0	0	0
f) Grants received in prior year expended in current year		0	0	0	0
g) Capital grants released to income and expenditure account in period		0	0	0	0
h) Balance carried forward	0	0	0	0	0
2 Other provisions					
a) SSAP 24 provision					
i) Balance brought forward		0	0	0	0
ii) Provision made in period to form 2(b)					
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
b) Other provisions					
i) Balance brought forward		0	0	0	0
ii) Provision made in period					
iii) Provision released in period					
iv) Balance carried forward	0	0	0	0	0

SCHEDULE 9 FORECAST

FINANCIAL FORECAST: FINANCE LEASES

Institution Code

Institution Name

Institution Payment Code

	Year ended 31/7/2000 £000	Year ended 31/7/2001 £000	Year ended 31/7/2002 £000	Year ended 31/7/2003 £000
1 Capital element	0	0	0	0
2 Interest element	0	0	0	0
3 Total finance lease payment				

SCHEDULE 10 FORECAST

FINANCIAL FORECAST: ANALYSIS OF PAY EXPENDITURE

Institution Code

Institution Name

Institution Payment Code

	Year ended 31/7/2000 £000	Year ended 31/7/2001 £000	Year ended 31/7/2002 £000	Year ended 31/7/2003 £000
1 Permanent staff				
2 Other staff				
3 Contract tuition service staff	0	0	0	0
4 Staff restructuring	0	0	0	0
5 Total pay expenditure	0	0	0	0

SCHEDULE 11 FORECAST

FINANCIAL FORECAST: REVALUATION RESERVE

Institution Code

Institution Name

Institution Payment Code

Year ended 31/7/2000 Year ended 31/7/2001 Year ended 31/7/2002 Year ended 31/7/2003
 £000 £000 £000 £000

Revaluation Reserve					
1	Inherited land and buildings brought forward		0	0	0
2	New inherited land and buildings revaluations				
3	Inherited equipment brought forward		0	0	0
4	New inherited equipment revaluations				
5	Total inherited fixed asset revaluations	0	0	0	0
6	Accumulated transfers to income and expenditure account brought forward for inherited fixed assets		0	0	0
7	Trf to income a/c in current period - depreciation on inherited fixed assets for revalued amount	0	0	0	0
8	Trf to income a/c in current period - NBV of disposed inherited fixed assets	0	0	0	0
9	Unrealised gain/(loss) on inherited land & buildings				
10	Unrealised gain/(loss) on inherited equipment				
11	Land and buildings financed by capital grant revaluations brought forward		0	0	0
12	New land and buildings financed by capital grant revaluations				
13	Total land & buildings financed by capital grant revaluations	0	0	0	0
14	Equipment financed by capital grant revaluations brought forward		0	0	0
15	New equipment financed by capital grant revaluations				
16	Total equipment financed by capital grant revaluations	0	0	0	0
17	Other land and buildings revaluations brought forward		0	0	0
18	New other land and buildings revaluations				
19	Total other land and buildings revaluations	0	0	0	0
20	Other equipment revaluations brought forward		0	0	0
21	New other equipment revaluations				
22	Total other equipment revaluations	0	0	0	0
23	Investment revaluations brought forward		0	0	0
24	New investment revaluations				
25	Total investment revaluations	0	0	0	0
26	Other fixed asset revaluations brought forward		0	0	0
27	New other fixed asset revaluations				
28	Total other fixed asset revaluations	0	0	0	0
29	Accumulated transfers to income and expenditure account brought forward for other fixed assets		0	0	0

SCHEDULE 11 FORECAST

FINANCIAL FORECAST: REVALUATION RESERVE (CONT'D)

Institution Code

Institution Name

Institution Payment Code

	Year ended 31/7/2000 £000	Year ended 31/7/2001 £000	Year ended 31/7/2002 £000	Year ended 31/7/2003 £000
30 Trf to income a/c in current period – depreciation on other fixed assets for revalued amount	0	0	0	0
31 Trf to income a/c in current period – revaluation portion of NBV of disposed other fixed assets				
32 Unrealised gain/(loss) on other fixed assets				
33 Revaluation reserve balance	0	0	0	0

SCHEDULE 12 FORECAST

FINANCIAL FORECAST: CASHFLOW RECONCILIATION

Institution Code

Institution Name

Institution Payment Code

	Year ended 31/7/2000 £000	Year ended 31/7/2001 £000	Year ended 31/7/2002 £000	Year ended 31/7/2003 £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 FORECAST**FINANCIAL FORECAST: ANALYSIS OF NET DEBT****Institution Code****Institution Name****Institution Payment Code**

	Year ended 31/7/1999 £000	Year ended 31/7/2000 £000	Year ended 31/7/2001 £000	Year ended 31/7/2002 £000	Year ended 31/7/2003 £000
1 Cash at bank	0	0	0	0	0
2 Bank overdrafts	0	0	0	0	0
3 Total cash	0	0	0	0	0
4 Debt due within 1 year	0	0	0	0	0
5 Debt due after 1 year	0	0	0	0	0
6 Current asset investments	0	0	0	0	0
7 Total	0	0	0	0	0

SCHEDULE 14 - FORM A FORECAST
FINANCIAL FORECAST: RATIO ANALYSIS

Institution Code

Institution Name

Institution Payment Code

	Year ended 31/7/2000	Year ended 31/7/2001	Year ended 31/7/2002	Year ended 31/7/2003
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 FEFC 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 14 - FORM B FORECAST
FINANCIAL FORECAST: RATIO ANALYSIS

Institution Code

Institution Name

Institution Payment Code

Year ended 31/7/2000 Year ended 31/7/2001 Year ended 31/7/2002 Year ended 31/7/2003

1 INCOME

a) Year on year increase - income		0.00%	0.00%	0.00%
b) Growth in units		0.00%	0.00%	0.00%
c) Dependency on FEFC/LSC income	0.00%	0.00%	0.00%	0.00%
d) Dependency on European income	0.00%	0.00%	0.00%	0.00%
e) Dependency on higher education income	0.00%	0.00%	0.00%	0.00%
f) Dependency on TEC income (including funds transferred to LSC in 2002 and 2003)	0.00%	0.00%	0.00%	0.00%
g) Dependency on all other income	0.00%	0.00%	0.00%	0.00%
	£000	£000	£000	£000
h) Surplus/(Deficit) on franchised provision	0	0	0	0
i) Surplus/(Deficit) on catering and residences	0	0	0	0
j) Surplus/(Deficit) on other income generating activities	0	0	0	0
k) Surplus/(Deficit) on farming	0	0	0	0

2 EXPENDITURE

a) Pay expenditure as a percentage of income (including contract tuition services)	0.00%	0.00%	0.00%	0.00%
b) Pay expenditure as a percentage of income (excluding contract tuition services)	0.00%	0.00%	0.00%	0.00%
c) Permanent payroll proportion	0.00%	0.00%	0.00%	0.00%
d) Year on year increase – pay expenditure		0.00%	0.00%	0.00%
e) Admin. costs proportion	0.00%	0.00%	0.00%	0.00%
f) Year on year increase – non-pay expenditure		0.00%	0.00%	0.00%
g) Premises cost (£) per m ²	0.00	0.00	0.00	0.00

3 OTHER

a) Trading ratio	0.00	0.00	0.00	0.00
b) Average cost per teaching post	0.00	0.00	0.00	0.00
c) Average cost per non-teaching post	0.00	0.00	0.00	0.00
d) Staff costs per student (FTEs)				
i) teaching	0.00	0.00	0.00	0.00
ii) non-teaching	0.00	0.00	0.00	0.00
e) Number of students (FTEs) per teaching staff (FTEs)	0	0	0	0
f) Total cost per student (FTEs)	0.00	0.00	0.00	0.00

**COMPUTED HEALTH GROUP
FINANCIAL FORECAST**

Institution Code

Institution Name

Institution Payment Code

Cash days

Current ratio

Cash generation

General reserve

Weightings

Cash days

Current ratio

Cash generation

General reserve

Totals

	1999-2000	2000-01	2001-02	2002-03
Cash days	0.00	0.00	0.00	0.00
Current ratio	0.00	0.00	0.00	0.00
Cash generation	0.00	0.00	0.00	0.00
General reserve	0.00	0.00	0.00	0.00

Score

FORM 1**FINANCE RECORD: INCOME AND EXPENDITURE ACCOUNT****Institution Code****Institution Name****Institution Payment Code**Year Ended
31 July 2000
£000

1	FEFC income	a) Participation allocation	
		b) Other FEFC/LSC income	0
2	Release of capital grants		
3	Education contracts	a) LEA	
		b) TEC	
		c) HE Income	i) HEFCE
			ii) Franchised and associated colleges
		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
15	Total expenditure (Form 2b)		0
16	Surplus/(deficit)	a) Before taxation (excluding asset transactions)	0
		b) After taxation (excluding asset transactions)	0
17	Surplus/(deficit) on asset disposals		
18	Surplus/(deficit) including asset transactions (after tax)		0

FORM 1

FINANCE RECORD: INCOME AND EXPENDITURE ACCOUNT (CONT'D)

Institution Code

Institution Name

Institution Payment Code

Year Ended
31 July 2000
£000

Appropriation of surplus/(deficit)

19 Transfer (to)/from revaluation reserves	0
20 Historic cost surplus/(deficit)	0
21 Transfer (to)/from restricted reserves	
22 Transfer (to)/from designated reserves	
23 Surplus/(deficit) c/f to income and expenditure account	0
24 Balance b/f on income and expenditure account	0
25 Balance c/f on income and expenditure account	0

FORM 2A

FINANCE RECORD: NON-PAY EXPENDITURE FORM

Institution Code

Institution Name

Institution Payment Code

Year Ended
31 July 2000
£000

1	Teaching departments	
2	Student 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	
	c) Rents and leases	
7	Research	
8	Other income-generating activities	
9	Catering and residences	
10	Farming activities	
11	Payments under section 6(5) F & HE Act 1992	
12	Franchised provision costs	
13	Miscellaneous	
14	Depreciation	
15	Interest on SSAP 24 Provision	
16	Other interest payable	
17	Taxation	
18	Total non-pay expenditure	0

FORM 2B

FINANCE RECORD: PAY EXPENDITURE FORM

Institution Code

Institution Name

Institution Payment Code

Year Ended
31 July 2000
£000

1	Teaching departments	a) Teaching staff	
2	Student support services	b) Other staff	
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
15	Staff restructuring	a) Initial cost	
		b) SSAP 24 provision	
16	Total pay expenditure after restructuring		0
17	Total non-pay expenditure (form 2A)		0
18	Total expenditure (to form 1)		0
19	Principal salary (£s)		
20	Principal benefits in kind (£s)		
21	Principal pension contribution (£s)		
22	Senior postholders' compensation for loss of office (if applicable) (£s)		

FORM 3**FINANCE RECORD: BALANCE SHEET****Institution Code****Institution Name****Institution Payment Code****BALANCE SHEET AS AT**Year Ended
31 July 2000
£000

1	Fixed Assets	a) Inherited land and buildings	
		b) Land and buildings financed by capital grants	
		c) Other land and buildings	
		d) Inherited equipment	
		e) Equipment financed by capital grant	
		f) Other equipment	
		g) Investments	
		h) Other	
		i) Total fixed assets	0
2	Current assets	a) Stocks	
		b) Debtors	
		c) Short-term investments	
		d) Cash	
		e) Total current assets	0
3	Creditors: amounts falling due within one year	a) Overdrafts	
		b) Other loans	
		c) LEA deficit loan	
		d) Trade creditors	
		e) Tax and pension contributions	
		f) Payments on account	
		g) Other	
		h) Total current liabilities	0
4	NET CURRENT ASSETS/(LIABILITIES) (2 less 3)		0
5	TOTAL ASSETS LESS CURRENT LIABILITIES (1 and 4)		0
6	Creditors: amounts falling due after one year	a) Loans	
		b) LEA deficit loan	
		c) Other liabilities	
		d) Total long-term liabilities	0
7	Total provisions		

FORM 3

FINANCE RECORD: BALANCE SHEET (CONT'D)

Institution Code

Institution Name

Institution Payment Code

BALANCE SHEET AS AT

Year Ended
31 July 2000
£000

8 TOTAL ASSETS LESS LIABILITIES (5 less 6 less 7)	0
9 Deferred capital grants	
10 Revaluation reserve	
11 Restricted reserves	
12 Designated reserves	
13 Income and expenditure account (b/f from form 1)	0
14 TOTAL RESERVES (10 plus 11 plus 12 plus 13)	0
15 TOTAL (including deferred capital grants)	0

FORM 4**FINANCE RECORD: CASHFLOW STATEMENT****Institution Code****Institution Name****Institution Payment Code**Year Ended
31 July 2000
£000

1	Net cash inflow/(outflow) from operating activities	0
2	Returns on investments and servicing of finance	
	a) Interest received	
	b) Interest paid	
	c) Interest element of finance lease rental payments	
	d) Net cash inflow/(outflow) from returns on investments and servicing of finance	0
3	Taxation	
4	Capital expenditure and financial investment	
	a) Payments to acquire fixed assets	
	b) Receipts from sale of fixed assets	
	c) Deferred capital grants received	
	d) Net cash inflow/(outflow) from investing activities	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
6	Financing	
	a) New secured loans	
	b) New unsecured loans	
	c) Repayment of amounts borrowed – secured and unsecured loans	
	d) Repayment of LEA deficit loan	
	e) Capital element of finance lease rental payments	
	f) Net cash inflow/(outflow) from financing	0
7	Increase/(decrease) in cash	0
8	Reconciliation of net cash flow to movement in net funds/(debt)	
	a) Increase/(decrease) in cash	0
	b) Cash to repay debt	
	c) Cash used to increase liquid resources	
	d) New loans and finance leases (shown as negative figure)	
	e) Change in net funds/(debt)	0
	f) Net funds/(debt) at beginning of year	
	g) Net funds/(debt) at end of year	0
9	Has the college revalued its assets?	
10	The most appropriate financial health group for the college is:	
11	I certify that the figures contained in forms 1, 2A, 2B, 3, 4 and Schedule 1 accurately reflect the audited statements for the year ended 31 July 2000	

Signed and dated _____

SCHEDULE 1

FINANCE RECORD: FEFC FUNDING ALLOCATION AND OTHER ITEMS

Institution Code

Institution Name

Institution Payment Code

Year Ended
31 July 2000
£000

OTHER FEFC INCOME

1	Student support funds	a) Access fund	
		b) Childcare support	
		c) Residential bursaries	
2	Ethnic minority student achievement grant (section 11)		
3	Basic skills schools		
4	Individual learning accounts		
5	Rationalisation fund		
6	FE standards fund		
7	Non-schedule 2 fund		
8	Widening participation strategic partnerships		
9	The inclusive learning quality initiative		
10	University for industry projects		
11	Other FEFC income		
12	Total		0
13	Audit fees (£s)	a) External	
		b) Internal	
14	Total number of subsidiaries		

FORM 1 MID YEAR**MID-YEAR UPDATE: INCOME AND EXPENDITURE ACCOUNT****Institution Code****Institution Name****Institution Payment Code**

		Original Estimate 2000-01 £000	Mid Year Update 2000-01 £000	Variance +/- £000	Variance as a % of total income
1	FEFC/LSC income			0	0.00
	a) Participation allocation				
	b) Other FEFC/LSC income	0	0	0	0.00
2	Release of capital grants			0	0.00
3	Education contracts			0	0.00
	a) LEA			0	0.00
	b) TEC			0	0.00
	c) HE Income				
	i) HEFCE			0	0.00
	ii) Franchised and associated colleges			0	0.00
	d) New deal			0	0.00
	e) Other			0	0.00
4	Tuition fees & charges				
	a) EU				
	i) UK			0	0.00
	ii) Other EU				
	b) Non-EU			0	0.00
	c) HE			0	0.00
	d) Employer led				
	i) Dedicated			0	0.00
	ii) Other			0	0.00
5	Grant income			0	0.00
	a) European funds				
	i) repayment of European funding (negative figure)				
	b) Other funds			0	0.00
6	Research grants and contracts			0	0.00
7	Other income-generating activities			0	0.00
8	Catering and residence operations			0	0.00
9	Farming activities			0	0.00
10	Income for payments under section 6(5) of the F & HE Act 1992			0	0.00
11	Miscellaneous income (including investments)			0	0.00
12	Results of subsidiary companies not consolidated profit/(loss)			0	0.00
13	Interest receivable			0	0.00
14	Total income	0	0	0	0.00
15	Total expenditure (Form 2b)	0	0	0	0.00

FORM 1 MID YEAR

MID-YEAR UPDATE: INCOME AND EXPENDITURE ACCOUNT (CONT'D)

Institution Code

Institution Name

Institution Payment Code

		Original Estimate 2000-01 £000	Mid Year Update 2000-01 £000	Variance +/- £000	Variance as a % of total income
16	Surplus/(deficit)				
	a) Before taxation	0	0	0	0.00
	b) After taxation	0	0	0	0.00
17	Surplus/(deficit) on asset disposals			0	0.00
18	Surplus/(deficit) including asset transactions (after tax)	0	0	0	0.00
Appropriation of surplus/(deficit)					
19	Transfer (to)/from revaluation reserves			0	0.00
20	Historic cost surplus/(deficit)	0	0	0	0.00
21	Transfer (to)/from restricted reserves			0	0.00
22	Transfer (to)/from designated reserves			0	0.00
23	Surplus/(deficit) c/f to income and expenditure account	0	0	0	0.00
24	Balance b/f on income and expenditure account			0	0.00
25	Balance c/f on income and expenditure account	0	0	0	0.00

FORM 2A MID YEAR**MID-YEAR UPDATE: NON-PAY EXPENDITURE FORM****Institution Code****Institution Name****Institution Payment Code**

	Original Estimate 2000-01 £000	Mid Year Update 2000-01 £000	Variance +/- £000	Variance as a % of total income
1 Teaching departments			0	0.00
2 Student support services			0	0.00
3 Other support services			0	0.00
4 Administration and central services			0	0.00
5 General education expenditure				
a) Marketing			0	0.00
b) Examinations			0	0.00
6 Premises				
a) Running costs			0	0.00
b) Maintenance			0	0.00
c) Rents and leases			0	0.00
7 Research			0	0.00
8 Other income-generating activities			0	0.00
9 Catering and residences			0	0.00
10 Farming activities			0	0.00
11 Payments under section 6(5) F & HE Act 1992			0	0.00
12 Franchised provision costs			0	0.00
13 Miscellaneous			0	0.00
14 Depreciation			0	0.00
15 Interest on SSAP 24 provision			0	0.00
16 Other interest payable			0	0.00
17 Taxation			0	0.00
18 Total non-pay expenditure	0	0	0	0.00

FORM 2B MID YEAR

MID-YEAR UPDATE: PAY EXPENDITURE FORM

Institution Code

Institution Name

Institution Payment Code

	Original Estimate 2000-01 £000	Mid Year Update 2000-01 £000	Variance +/- £000	Variance as a % of total income
1 Teaching departments				
a) Teaching staff			0	0.00
b) Other staff			0	0.00
2 Student support services			0	0.00
3 Other support services			0	0.00
4 Administration and central services			0	0.00
5 General education expenditure				
a) Marketing			0	0.00
b) Examinations			0	0.00
6 Premises				
a) Running costs			0	0.00
b) Maintenance			0	0.00
7 Research			0	0.00
8 Other income-generating activities			0	0.00
9 Catering and residences			0	0.00
10 Farming activities			0	0.00
11 Franchised provision			0	0.00
12 Miscellaneous			0	0.00
13 Contracted tuition services				
14 Total pay expenditure before restructuring	0	0	0	0.00
15 Staff restructuring				
a) Initial cost			0	0.00
b) SSAP 24 provision			0	0.00
16 Total pay expenditure after restructuring	0	0	0	0.00
17 Total non-pay expenditure (form 2A)	0	0	0	0.00
18 Total expenditure (to form 1)	0	0	0	0.00

FORM 3 MID YEAR

MID-YEAR UPDATE: BALANCE SHEET

Institution Code

Institution Name

Institution Payment Code

		Original Estimate 2000-01 £000	Mid Year Update 2000-01 £000	Variance +/- £000	Variance as a % of total income
BALANCE SHEET AS AT:					
1	Fixed Assets			0	0.00
	a) Inherited land and buildings				
	b) Land and buildings financed by capital grants			0	0.00
	c) Other land and buildings			0	0.00
	d) Inherited equipment			0	0.00
	e) Equipment financed by capital grant			0	0.00
	f) Other equipment			0	0.00
	g) Investments			0	0.00
	h) Other			0	0.00
	i) Total fixed assets	0	0	0	0.00
2	Current assets				
	a) Stocks			0	0.00
	b) Debtors			0	0.00
	c) Short-term investments			0	0.00
	d) Cash			0	0.00
	e) Total current assets	0	0	0	0.00
3	Creditors:				
	amounts falling due within one year				0
	a) Overdrafts				
	b) Other loans			0	0.00
	c) LEA deficit loan			0	0.00
	d) Trade creditors			0	0.00
	e) Tax and pension contributions			0	0.00
	f) Payments on account			0	0.00
	g) Other			0	0.00
	h) Total current liabilities	0	0	0	0.00
4	NET CURRENT ASSETS/(LIABILITIES) (2 less 3)	0	0	0	0.00
5	TOTAL ASSETS LESS CURRENT LIABILITIES (1 and 4)	0	0	0	0.00
6	Creditors:				
	amounts falling due after one year			0	0.00
	a) Loans		0	0.00	
	b) LEA deficit loan			0	0.00
	c) Other liabilities			0	0.00
	d) Total long-term liabilities	0	0	0	0.00
7	Total provisions			0	0.00
8	TOTAL ASSETS LESS LIABILITIES (5 less 6 less 7)	0	0	0	0.00
9	Deferred capital grant			0	0.00
10	Revaluation reserve			0	0.00
11	Restricted reserves			0	0.00
12	Designated reserves			0	0.00
13	Income and expenditure account	0	0	0	0.00
14	TOTAL FUNDS (10 plus 11 plus 12 plus 13)	0	0	0	0.00
15	TOTAL (including deferred capital grants)	0	0	0	0.00
	Cash days in hand	0	0		
	Current ratio	0.00	0.00		

FORM 4 MID YEAR

MID-YEAR UPDATE: CASHFLOW STATEMENT

Institution Code

Institution Name

Institution Payment Code

	Original Estimate 2000-01 £000	Mid Year Update 2000-01 £000	Variance +/- £000	Variance as a % of total income
1 Net cash inflow/(outflow) from operating activities			0	0.00
2 Returns on investments and servicing of finance				
a) Interest received (positive figure)			0	0.00
b) Interest paid (negative figure)			0	0.00
c) Interest element of finance lease rental payments (negative figure)			0	0.00
d) Net cash inflow/(outflow) from returns on investments and servicing of finance	0	0	0	0.00
3 Taxation			0	0.00
4 Capital expenditure and financial investment				
a) Payments to acquire fixed assets (negative figure)			0	0.00
b) Receipts from sale of fixed assets (positive figure)			0	0.00
c) Deferred capital grants received (positive figure)			0	0.00
d) Net cash inflow/(outflow) from investing activities	0	0	0	0.00
5 Management of liquid resources				
a) Withdrawals or disposals (shown as positive figure)			0	0.00
b) Deposits or acquisitions (shown as negative figure)			0	0.00
c) Net cash inflow/(outflow) from management of liquid resources	0	0	0	0.00
6 Financing				
a) New secured loans			0	0.00
b) New unsecured loans			0	0.00
c) Repayment of amounts borrowed – secured and unsecured loans			0	0.00
d) Repayment of LEA deficit loan			0	0.00
e) Capital element of finance lease rental payments			0	0.00
f) Net cash inflow/(outflow) from financing	0	0	0	0.00
7 Increase/(decrease) in cash	0	0	0	0.00

FORM 4 MID YEAR

MID-YEAR UPDATE: CASHFLOW STATEMENT (CONT'D)

Institution Code

Institution Name

Institution Payment Code

	Original Estimate 2000-01 £000	Mid Year Update 2000-01 £000	Variance +/- £000	Variance as a % of total income
8 Reconciliation of net cash flow to movement in net funds/(debt)				
a) Increase/(decrease) in cash	0	0	0	0.00
b) Cash to repay debt			0	0.00
c) Cash used to increase liquid resources			0	0.00
d) New loans and finance leases (shown as negative figure)			0	0.00
e) Change in net funds/(debt)	0	0	0	0.00
f) Net funds/(debt) at beginning of year			0	0.00
g) Net funds/(debt) at end of year	0	0	0	0.00

The most appropriate financial health group for the college is:

NB. Insert A,B or C

Assign college to health group A, B or C

I confirm that the financial information contained in forms 1 to 4 and the commentary represent the financial consequences for the college of implementing its strategic plan. The forms and commentary have been reviewed in accordance with the method agreed by the college's board of governors.

Signature

Name (*please print*)

SCHEDULE 1 MID YEAR

MID-YEAR UPDATE: FEFC FUNDING ALLOCATION AND OTHER ITEMS

Institution Code

Institution Name

Institution Payment Code

Original Estimate 2000-01 £000	Mid Year Update 2000-01 £000	Variance +/- £000	Variance as a % of total income
---	---------------------------------------	-------------------------	--

OTHER FEFC INCOME

1	Student support fund	a) Access fund			0	0.00
		b) Childcare support			0	0.00
		c) Residential bursaries			0	0.00
2	Ethnic minority student achievement grant (section 11)				0	0.00
3	Basic skills schools				0	0.00
4	Individual learning accounts				0	0.00
5	Rationalisation fund				0	0.00
6	FE standards fund				0	0.00
7	Non-schedule 2 fund				0	0.00
8	Widening participation strategic partnerships				0	0.00
9	The inclusive learning quality initiative				0	0.00
10	University for Industry projects				0	0.00
11	Other FEFC income				0	0.00
12	Total		0	0	0	0.00

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