

**THE
FURTHER
EDUCATION
FUNDING
COUNCIL**

**Financial
Returns 1999-2000
Pro Forma**

**Supplement B to
Circular 99/25**

FORM 1 FORECAST**FINANCIAL FORECAST: INCOME AND EXPENDITURE ACCOUNT****Institution code****Institution name****Institution payment code**

		Year ended 31/7/1999	Year ended 31/7/2000	Year ended 31/7/2001	Year ended 31/7/2002
		£000	£000	£000	£000
1	FEFC income	0	0	0	0
	a) Allocation	0	0	0	0
	b) Other FEFC income	0	0	0	0
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 (including home)				
	b) Non-EU				
	c) HE				
	d) Employer led				
	i) Dedicated				
	ii) Other				
5	Grant income				
	a) European funds				
	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	0	0	0	0
	b) After taxation	0	0	0	0
Appropriation of surplus/(deficit)					
17	Transfer (to)/from revaluation reserves	0	0	0	0
18	Historic cost surplus/(deficit)	0	0	0	0
19	Transfer (to)/from restricted reserves				
20	Transfer (to)/from designated reserves				
20	Surplus/(deficit) c/f to income and expenditure account	0	0	0	0
21	Balance b/f on income and expenditure account		0	0	0
22	Balance c/f on income and expenditure account	0	0	0	0

FORM 2A FORECAST
FINANCIAL FORECAST: NON-PAY EXPENDITURE FORM

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
1 Teaching departments				
2 Teaching 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				
a) Inherited assets	0	0	0	0
b) Funded by deferred grants	0	0	0	0
c) Other	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 Within line 1 the following element is included for contracted tuition services				
20 Premises area (m ²)				

PLEASE ENTER YOUR PREMISES AREA

**FORM 2B FORECAST
FINANCIAL FORECAST: PAY EXPENDITURE FORM**

Institution code

Institution name

Institution payment code

Year ended 31/7/1999 Year ended 31/7/2000 Year ended 31/7/2001 Year ended 31/7/2002
£000 £000 £000 £000

1	Teaching departments	a) Teaching staff				
		b) Other staff				
2	Teaching 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	Total pay expenditure before restructuring		0	0	0	0
14	Staff restructuring	a) Initial cost				
		b) SSAP 24 provision	0	0	0	0
15	Total pay expenditure after restructuring		0	0	0	0
16	Total non-pay expenditure (form 2A)		0	0	0	0
17	Total expenditure (to form 1)		0	0	0	0
18	Number of teaching staff (FTEs)					
19	Number of non teaching staff (FTEs)					

PLEASE ENTER THE NUMBER OF TEACHING STAFF

PLEASE ENTER THE NUMBER OF NON TEACHING STAFF

FORM 3 FORECAST
FINANCIAL FORECAST: BALANCE SHEET

Institution code

Institution name

Institution payment code

		Year Ended	Year Ended	Year Ended	Year Ended	Year Ended
		31/7/1998	31/7/1999	31/7/2000	31/7/2001	31/7/2002
		£000	£000	£000	£000	£000
BALANCE SHEET AS AT						
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 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 after 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	Provisions					
	a) Deferred capital grants	0	0	0	0	0
	b) Other	0	0	0	0	0
	c) Total provisions	0	0	0	0	0
8	TOTAL ASSETS LESS LIABILITIES (5 less 6 less 7)	0	0	0	0	0
9	Revaluation reserve		0	0	0	0
10	Restricted reserves		0	0	0	0
11	Designated reserves		0	0	0	0
11	Income and expenditure account (b/f from form 1)	0	0	0	0	0
12	TOTAL RESERVES (9 plus 10 plus 11 plus 12)	0	0	0	0	0

FORM 4 FORECAST
FINANCIAL FORECAST: CASHFLOW STATEMENT

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
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 cashflow to movement in net funds/(debt)	0	0	0	0
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

Intitution code
Institution name
Institution payment code

RECONCILIATION OF MOVEMENTS BETWEEN YEARS

Year	Year	Year
31/7/2000	31/7/2001	31/7/2000
£000	£000	£000

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
- 6 Percentage price increase for non-pay expenditure

0	0	0
0	0	0
0	0	0
0%	0%	0%

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
- 12 Percentage price increase for pay expenditure

0	0	0
0	0	0
0	0	0
0%	0%	0%

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

The figures for the year ending 31 July 2000 are also the budget for the year ending 31 July 2000 and have been approved by the corporation.

NB. Insert Y or N

Please 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 and commentary 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 31/7/1999 Year ended 31/7/2000 Year ended 31/7/2001 Year ended 31/7/2002
 £000 £000 £000 £000

Total allocation

1 Target units (000s)

2 Total allocation

Base allocation

3 Main units

4 WP factor units, transfer to HEFCE, discounted and other adjustments (000s)

5 Total units

6 Baseline allocation

Growth funding

7 16–18 full time units allocated (000s)

8 Adult and 16–18 part time units allocated (000s)

9 Additional units

10 Allocation

11 London weighting factor

Average level of funding

12 ALF

Revenue Allocation

13 Adjustment for clawback

a) number of units (000s) (positive figure)

b) funding (positive figure)

14 Main allocation converted to FEFC capital grant (show expenditure in schedule 2)

15 Main allocation treated as revenue (to form 1)

	Year ended 31/7/1999 £000	Year ended 31/7/2000 £000	Year ended 31/7/2001 £000	Year ended 31/7/2002 £000
1 Target units (000s)	0.00	0.00	0.00	0.00
2 Total allocation	0	0	0	0
Base allocation				
3 Main units	0.00	0.00	0.00	0.00
4 WP factor units, transfer to HEFCE, discounted and other adjustments (000s)				
5 Total units	0.00	0.00	0.00	0.00
6 Baseline allocation	0	0	0	0
Growth funding				
7 16–18 full time units allocated (000s)				
8 Adult and 16–18 part time units allocated (000s)				
9 Additional units				
10 Allocation	0.00	0.00	0.00	0.00
11 London weighting factor	1.00	1.00	1.00	1.00
Average level of funding				
12 ALF	0.00	0.00	0.00	0.00
Revenue Allocation				
13 Adjustment for clawback				
a) number of units (000s) (positive figure)				
b) funding (positive figure)				
14 Main allocation converted to FEFC capital grant (show expenditure in schedule 2)				
15 Main allocation treated as revenue (to form 1)	0	0	0	0

SCHEDULE 1 – FORM B FORECAST
FINANCIAL FORECAST: OTHER FEFC INCOME

Institution code

Institution name

Institution payment code

Year ended 31/7/1999 Year ended 31/7/2000 Year ended 31/7/2001 Year ended 31/7/2002
 £000 £000 £000 £000

Other FEFC income

1	Child care				
2	Access funds				
3	Residential students				
4	Former section 11 grant				
5	Basic skills schools				
6	Collaboration fund				
7	Rationalisation fund				
8	FE standards fund				
9	Non-schedule 2 fund				
10	Widening participation strategic partnerships				
11	The inclusive learning quality initiative				
12	University for Industry projects				
13	Other FEFC income				
14	Total	0	0	0	0
Memorandum table for new capital grant expected cash flows					
15	Crèche provision				
16	Rationalisation fund				
17	Income to support financing of major works				
18	IT for students with disabilities				
19	Total	0	0	0	0

SCHEDULE 2 FORECAST
FINANCIAL FORECAST: FUNDS FOR CAPITAL PURPOSES

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
1 FEFC capital grant expenditure on equipment				
a) Expenditure on equipment – fixed assets				
b) Expenditure on equipment – revenue				
c) FEFC capital grant received but unspent – payments on account				
d) FEFC capital grant claimed & spent but not received – FEFC 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 & spent but not received – FEFC 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 FEFC capital grant expenditure on land and buildings				
a) Expenditure on land and buildings – fixed assets				
b) Expenditure on land and buildings – revenue				
c) FEFC capital grant received but unspent – payments on account				
d) FEFC capital grant claimed & spent but not received – FEFC debtor				
e) Grants received in prior year expended in current year				
f) Grants expended in prior year received in current year				
i) Total FEFC capital grant received	0	0	0	0

SCHEDULE 2 FORECAST
FINANCIAL FORECAST: FUNDS FOR CAPITAL PURPOSES (CONT.)

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
4 Other capital grants (including non-FEFC 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 FORECAST
FINANCIAL FORECAST: DISPOSAL OF FIXED ASSETS

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
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 31/7/1999 £000	Year ended 31/7/2000 £000	Year ended 31/7/2001 £000	Year ended 31/7/2002 £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 31/7/1999 £000	Year ended 31/7/2000 £000	Year ended 31/7/2001 £000	Year ended 31/7/2002 £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 31/7/1998 £000	Year ended 31/7/1999 £000	Year ended 31/7/2000 £000	Year ended 31/7/2001 £000	Year ended 31/7/2002 £000
1 FEFC – recurrent funding					
2 FEFC 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 31/7/1998	Year ended 31/7/1999	Year ended 31/7/2000	Year ended 31/7/2001	Year ended 31/7/2002
	£000	£000	£000	£000	£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 31/7/1998 Year ended 31/7/1999 Year ended 31/7/2000 Year ended 31/7/2001 Year ended 31/7/2002
£000 £000 £000 £000 £000

	Year ended 31/7/1998	Year ended 31/7/1999	Year ended 31/7/2000	Year ended 31/7/2001	Year ended 31/7/2002
	£000	£000	£000	£000	£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 bought 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 31/7/1999 £000	Year ended 31/7/2000 £000	Year ended 31/7/2001 £000	Year ended 31/7/2002 £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 31/7/1999 £000	Year ended 31/7/2000 £000	Year ended 31/7/2001 £000	Year ended 31/7/2002 £000
1 Permanent staff				
2 Other staff				
3 Staff restructuring	0	0	0	0
4 Total pay expenditure	0	0	0	0

SCHEDULE 11 FORECAST
FINANCIAL FORECAST: REVALUATION RESERVE

Institution code

Institution name

Institution payment code

Year ended 31/7/1999 Year ended 31/7/2000 Year ended 31/7/2001 Year ended 31/7/2002
£000 £000 £000 £000

Revaluation Reserve

	Year ended 31/7/1999 £000	Year ended 31/7/2000 £000	Year ended 31/7/2001 £000	Year ended 31/7/2002 £000
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 & 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 & 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.)

Institution code

Institution name

Institution payment code

Year ended 31/7/1999 Year ended 31/7/2000 Year ended 31/7/2001 Year ended 31/7/2002
 £000 £000 £000 £000

Revaluation Reserve

- 30 Trf to income a/c in current period – depreciation on other fixed assets for revalued amount
- 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

	Year ended 31/7/1999 £000	Year ended 31/7/2000 £000	Year ended 31/7/2001 £000	Year ended 31/7/2002 £000
30	0	0	0	0
31				
32				
33	0	0	0	0

SCHEDULE 12 FORECAST
FINANCIAL FORECAST: CASH FLOW RECONCILIATION
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
1 Surplus/(deficit) before taxation	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 31/7/1998 £000	Year ended 31/7/1999 £000	Year ended 31/7/2000 £000	Year ended 31/7/2001 £000	Year ended 31/7/2002 £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 one year	0	0	0	0	0
5 Debt due after one 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 31/7/1999 £000	Year ended 31/7/2000 £000	Year ended 31/7/2001 £000	Year ended 31/7/2002 £000
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 31/7/1999 Year ended 31/7/2000 Year ended 31/7/2001 Year ended 31/7/2002

1 INCOME

a) Year-on-year increase – income

b) Growth in units

c) Dependency on FEFC income

d) Dependency on European income

e) Dependency on higher education income

f) Dependency on TEC income

g) Dependency on all other income

	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%

£000 £000 £000 £000

h) Surplus/(deficit) on catering and residences

i) Surplus/(deficit) on other income generating activities

j) Surplus/(deficit) on farming

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

2 EXPENDITURE

a) Pay expenditure as a percentage of income

b) Permanent payroll proportion

c) Year-on-year increase – pay expenditure

d) Admin. costs proportion

e) Year-on-year increase – non-pay expenditure

f) 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

3 OTHER

a) Trading ratio

b) Average cost per teaching post

c) Average cost per non-teaching post

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

FORM 1**FINANCE RECORD: INCOME AND EXPENDITURE ACCOUNT****Institution code****Institution name****Institution payment code**Year ended
31 July 1999
£000

1	FEFC income	a) Main allocation	
		b) Other FEFC 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 (including home)	
		b) Non-EU	
		c) HE	
		d) Employer led	
		i) Dedicated	
		ii) Other	
5	Grant income	a) European funds	
		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	0
		b) After taxation	0
Appropriation of surplus/(deficit)			
17	Transfer (to)/from revaluation reserves		
18	Historic cost surplus/(deficit)		0
19	Transfer (to)/from restricted reserves		
20	Transfer (to)/from designated reserves		
21	Surplus/(deficit) c/f to income and expenditure account		0
22	Balance b/f on income and expenditure account		
23	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 1999
 £000

1	Teaching departments	
2	Teaching 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	
	a) Inherited assets	
	b) Funded by deferred grants	
	c) Other	
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 1999
£000

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

FORM 3

FINANCE RECORD: BALANCE SHEET

Institution code

Institution name

Institution payment code

BALANCE SHEET AS AT		Year ended 31 July 1999 £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

FORM 3

FINANCE RECORD: BALANCE SHEET (CONT.)

		Year ended 31 July 1999 £000
7	Provisions	
	a) Deferred capital grants	
	c) Other	
	d) Total provisions	0
8	TOTAL ASSETS LESS LIABILITIES (5 less 6 less 7)	0
9	Revaluation reserve	
10	Restricted reserves	
11	Designated reserves	
12	Income and expenditure account	0
13	TOTAL FUNDS (9 plus 10 plus 11 plus 12)	0

FORM 4
FINANCE RECORD: CASHFLOW STATEMENT

Institution code
Institution name
Institution payment code

Year ended
 31 July 1999
 £000

1	Net cash inflow/(outflow) from operating activities	
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 cashflow 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

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

I certify that the figures contained in forms 1, 2A, 2B, 3, 4 and schedule 1 accurately reflect the audited financial statements for the year ended 31 July 1999

Signed and dated _____

Title* _____

**Principal/Head of Finance*

SCHEDULE 1
FINANCE RECORD: FEFC FUNDING ALLOCATION AND OTHER ITEMS

Institution code
Institution name
Institution payment code

Year ended
 31 July 1999
 £000

OTHER FEFC INCOME

1	Child care	
2	Access funds	
3	Residential students	
4	Former section 11 grant	
5	Basic skills schools	
6	Collaboration fund	
7	Rationalisation fund	
8	FE standards fund	
9	Non-schedule 2 fund	
10	Widening participation strategic partnerships	
11	The inclusive learning quality initiative	
12	University for Industry projects	
13	Other FEFC income	
14	Total	0
15	Audit fees	
	a) External	
	b) Internal	
16	Total number of subsidiaries	

**FORM 1 MID-YEAR
MID-YEAR UPDATE: INCOME AND EXPENDITURE ACCOUNT**

Institution code

Institution name

Institution payment code

		Original estimate 1999-2000 £000	Mid-year update 1999-2000 £000	Variance +/- £000	Variance as a % of total income
1	FEFC income			0	0.00
	a) Allocation				
	b) Other FEFC 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 & associated colleges			0	0.00
	d) New deal			0	0.00
	e) Other			0	0.00
4	Tuition fees & charges				
	a) EU (including home)			0	0.00
	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				
	a) European funds			0	0.00
	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
16	Surplus/(deficit)	0	0	0	0.00
	a) Before taxation	0	0	0	0.00
	b) After taxation	0	0	0	0.00

FORM 1 MID-YEAR

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

Institution code

Institution name

Institution payment code

Original estimate 1999-2000 £000	Mid-year update 1999-2000 £000	Variance +/- £000	Variance as a % of total income
---	---	-------------------------	--

Appropriation of surplus/(deficit)

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

		0	0.00
0	0	0	0.00
		0	0.00
		0	0.00
0	0	0	0.00
		0	0.00
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 1999-2000 £000	Mid-year update 1999-2000 £000	Variance +/- £000	Variance as a % of total income
1 Teaching departments			0	0.00
2 Teaching 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				
a) Inherited assets			0	0.00
b) Funded by deferred grants			0	0.00
c) Other			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 1999-2000 £000	Mid-year update 1999-2000 £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 Teaching 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 Total pay expenditure before restructuring	0	0	0	0.00
14 Staff restructuring				
a) Initial cost			0	0.00
b) SSAP 24 provision			0	0.00
15 Total pay expenditure after restructuring	0	0	0	0.00
16 Total non-pay expenditure (form 2A)	0	0	0	0.00
17 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 1999-2000 £000	Mid-year update 1999-2000 £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			0	0.00
	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:			0	0.00
	amounts falling			0	0.00
	due within one year			0	0.00
	a) Overdrafts			0	0.00
	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:			0	0.00
	amounts falling			0	0.00
	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	Provisions			0	0.00
	a) Deferred capital grants			0	0.00
	b) Other			0	0.00
	c) Total provisions	0	0	0	0.00
8	TOTAL ASSETS LESS LIABILITIES (5 less 6 less 7)	0	0	0	0.00
9	Revaluation reserve			0	0.00
10	Restricted reserves			0	0.00
11	Designated reserves			0	0.00
12	Income and expenditure account	0	0	0	0.00
13	TOTAL FUNDS (9 plus 10 plus 11 plus 12)	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 1999-2000 £000	Mid-year update 1999-2000 £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			0	0.00
b) Interest paid			0	0.00
c) Interest element of finance lease rental payments			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			0	0.00
b) Receipts from sale of fixed assets			0	0.00
c) Deferred capital grants received			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.)**

Institution code

Institution name

Institution payment code

	Original estimate 1999-2000 £000	Mid-year update 1999-2000 £000	Variance +/- £000	Variance as a % of total income
8 Reconciliation of net cashflow 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.

Signed _____

Title (*please print*) _____

SCHEDULE 1 MID-YEAR**MID-YEAR UPDATE: FEFC FUNDING ALLOCATION AND OTHER ITEMS****Institution code****Institution name****Institution payment code**

Original estimate 1999-2000 £000	Mid-year update 1999-2000 £000	Variance +/- £000	Variance as a % of total income
---	---	-------------------------	--

OTHER FEFC INCOME

1	Child care			0	0.00
2	Access funds			0	0.00
3	Residential students			0	0.00
4	Former section 11 grant			0	0.00
5	Basic skills schools			0	0.00
6	Collaboration fund			0	0.00
7	Rationalisation fund			0	0.00
8	FE standards fund			0	0.00
9	Non-schedule 2 fund			0	0.00
10	Widening participation strategic partnerships			0	0.00
11	The inclusive learning quality initiative			0	0.00
12	University for Industry projects			0	0.00
13	Other FEFC income			0	0.00
14	Total	0	0	0	0.00

