

Schools Finance
STAR ACCOUNTS – User Guide
Section 17 - Reports

v5.3

Year End Projection

From Period 10, when exporting the 'Monthly Profile (BCR)' into Excel, you will be given the option to turn the output file into a year end projection file.

After selecting the location that the file is to be saved to the following options will appear:



Click 'No' to export the normal Monthly Profile.

Click 'Yes' to export the year end projection.

If you clicked 'Yes' above the following message will appear:



Click 'Yes' to view current commitments in the exported file, or 'No' to remove them (if year end creditors/debtors have been entered into Star Accounts). The exported file will open on screen once it is ready for use.

	A	B	C	L	M	N	O	P	Q	R
1	PROJECTION OF YEAR END BALANCE									Norfolk Primary
2	Group	Description	Budget	December	April - December	January	February	March	Commit	Estimated Total
3	I01	Funds Delegated by the LEA	-1,030,054	0	-695,935	0	0	0	0	695,935
4	I02	Funding for sixth form students	0	0	0	0	0	0	0	0
5	I03	SEN funding (not for special schools)	-107,962	0	-105,560	0	0	0	0	105,560
6	I04	Funding for ethnic minority pupils	0	0	0	0	0	0	0	0
7	I05	Pupil Premium	-33,020	0	-26,022	0	0	0	0	26,022
8	I06	Other Government Grants	0	0	-43,411	0	0	0	0	43,411

This file is password protected as data can only be entered into Columns N, O and P.

If you require further details regarding what this file is and what it is used for please contact your Finance Support Officer