



Bryan Slater
Director of Education

REF: MI 25/00

FINANCE

MANAGEMENT INFORMATION

SUBJECT: Budget Plans 2000/2001 – Headteachers

WORKING TITLE: Budget Plan Documentation – Pack 1

DATE PUBLISHED: 4th February 2000

DATE EFFECTIVE: 1st April 2000

DISTRIBUTION: All Nursery, Primary, Secondary and Special School
Headteachers

FORMAT:

SUMMARY:

1. Covering Letter
2. Budget Guidance
3. Budget Plans – LMS B7 (EFS/0019/v4)
4. Budget Revision Plans – LMS B7(R) (EFS/0020/v4)
5. Chequebook/Non-Chequebook split for schools with bank account type 'B' (EFS/0017/v4)
6. Diskette containing Budget Plans/Staffing Spreadsheets
7. Accounting Subjective Code List 2000/2001 (Green)
8. Standards Fund Project Code List 2000/2001

ACTION REQUIRED: Plans to be in place and returned to the LEA by 30th April 2000

DATE DOCUMENT OBSOLETE:

31st March 2001

ASSOCIATED DOCUMENTS: LMS Scheme

RELEVANT ASPECT OF EDUCATION DEVELOPMENT PLAN OR OFSTED LEA ACTION PLAN:

CONTACT: Your Finance Support Officer

