

Bryan Slater Director of Education REF: MI 26/00 FINANCE

## **MANAGEMENT INFORMATION**

SUBJECT: Budget Plans 2000/2001 – Chair of Governors				
WORKING TITLE: Budget Plan Documentation – Pack 1				
DATE PUBLISHED: 4 <sup>th</sup> February 2000				
DATE EFFECTIVE: 1 <sup>st</sup> April 2000				
DISTRIBUTION: All Nursery, Primary, Secondary and Special Chair of Governors	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)

ACTION REQUIRED: To ensure Budget Plans are completed, approved and returned to the LEA by  $30^{th}$  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**