

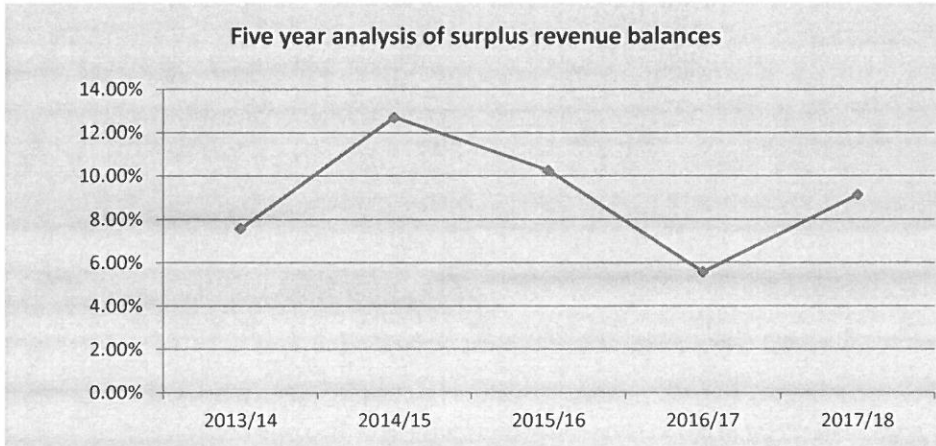
Rec'd 14/1/19

## School Strategic Financial Management Statement

School: Langley Fitzurse C.E. DfE No: 3102

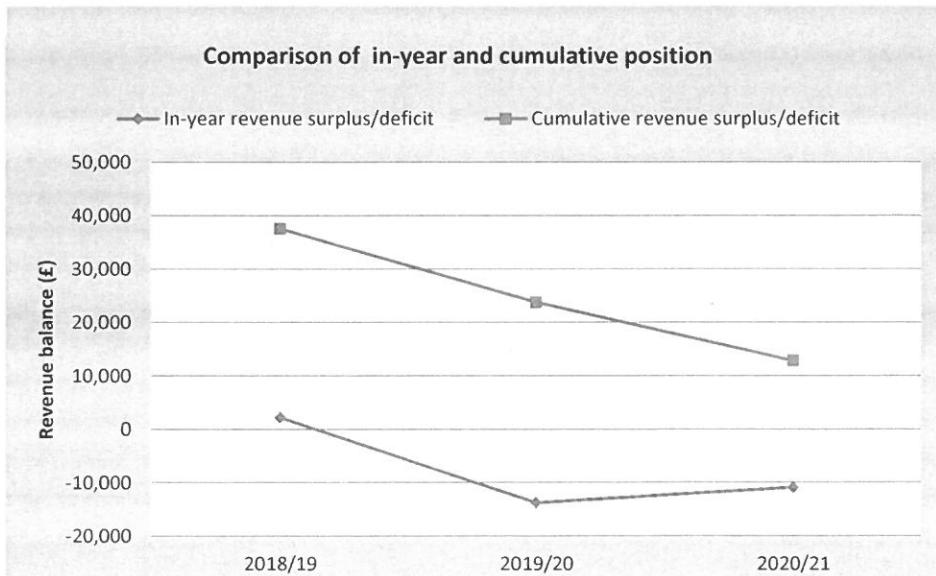
### Revenue Balances

|                                    | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | Notes |
|------------------------------------|---------|---------|---------|---------|---------|-------|
| NOR                                | 98      | 89      | 91      | 89      | 93      |       |
| Revenue balance (£)                | 29,631  | 50,141  | 38,124  | 20,715  | 35,355  | 1     |
| Revenue balance (%)                | 7.57%   | 12.70%  | 10.25%  | 5.56%   | 9.13%   | 2     |
| $\bar{X}$ Revenue balance % for LA | 6.97%   | 8.54%   | 10.06%  | 8.37%   | 8.36%   | 3     |



### Three year budget forecast

|                                    | 2018/19 | 2019/20 | 2020/21 |
|------------------------------------|---------|---------|---------|
| In-year revenue surplus/deficit    | 2,190   | -13,839 | -10,937 |
| Cumulative revenue surplus/deficit | 37,545  | 23,706  | 12,769  |
| NOR                                | 91      | 77      | 75      |



### Notes

#### Revenue Balances

- Total revenue balances as detailed in the year end Consistent Financial Report for each of the previous five years.
- Revenue balances as a percentage of the School Budget Share for the corresponding year for each of the previous five years.
- The mean revenue balance (%) for Wiltshire maintained schools of the same phase for each of the previous five years.

#### 3 year budget forecast

In-year and cumulative revenue balances as forecast on the budget template submitted to the local authority for the 2018/19 financial year.

Please indicate how the revenue balance in excess of 8% will be spent. (This could include planned investment of a capital nature to be met from revenue, commitments for ring fenced grants or supporting the staffing model through a period of turbulence)

Does the school have a costed and prioritised school development plan linked to the budget?  
What are the priorities for improvement and development?

**DECLARATIONS**

Chair of Governors:

Date:

Headteacher/Responsible Officer:

Date:

Discussed with CASP:

Date: