



Budget Forecast by Ledger Level

School Name: College Town Primary School

DFE No.: 2087

Financial years: 2020/21 to 2024/25

Version Name: Budget Plan

Version: General

Version Description: Employee: Expected Staff Sept 2020, Funding: Funding Statement 2020/21 2, Other
I/E: IE 2020-21 v 1 1

	2020/21(£)	2021/22(£)	2022/23(£)	2023/24(£)	2024/25(£)	Comments
REVENUE INCOME						
I01-Funds delegated by the LA						
7000-01-Government Grants	0.00	0.00	0.00	0.00	0.00	
7000B-01-Gov Grant - PE & Sports Grant	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	
7000D-01-Gov Grant - UIFSM	86,527.00	86,527.00	86,527.00	86,527.00	86,527.00	
7000F-01-Gov Grant - Pupil Premiumn	92,665.00	92,665.00	92,665.00	92,665.00	92,665.00	this will reduce due to lower PP numbers
7000H-01-Teachers Pay Award Grant	25,829.00	25,829.00	25,829.00	25,829.00	25,829.00	
7000J-01-Teachers Pension Grant	72,968.00	72,968.00	72,968.00	72,968.00	72,968.00	Est Gov Pension Grant
I01-Funds Delegated by the LA	1,989,126.95	1,989,126.95	1,989,126.95	1,989,126.95	1,989,126.95	
Sub Total	2,287,215.95	2,287,215.95	2,287,215.95	2,287,215.95	2,287,215.95	
I08-Income from facilities and services						
7200-01-Sale of Goods	51,500.00	49,666.00	45,000.00	45,000.00	45,000.00	includes income from parents for meals £45k which equals outgoings. For ist year of catering cotract guaranteed return of £11166 this is split over financial years 2020/21 and 2021/22. Following years of contact are not guaranteed so no surplus/subsidy has been added as this will be reviewed going forward to try to avoid the subsidy.
7300-01-Sale of Services	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Sub Total	61,500.00	59,666.00	55,000.00	55,000.00	55,000.00	
I12-Income from contributions to visits etc.						
7800-01-Rental & Lettings Income	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	Bungalow rent
Sub Total	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
I13-Donations and/or voluntary funds						
7191-01-Parental Contributions	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	swimming cont
Sub Total	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Total	2,353,115.95	2,351,281.95	2,346,615.95	2,346,615.95	2,346,615.95	



Budget Forecast by Ledger Level

	2020/21(£)	2021/22(£)	2022/23(£)	2023/24(£)	2024/25(£)	Comments
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REVENUE EXPENDITURE

E01-Teaching staff

0143-01-Apprenticeship Levy - Teachers	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	
0400-01-Teachers - General	817,579.89	878,971.87	951,734.69	1,003,695.50	1,036,471.43	
0401-01-Teachers - Supply	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	
0406-01-Teachers - Insurance Premiums	8,420.00	8,420.00	8,420.00	8,420.00	8,420.00	
0443-01-Teachers - Agency	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
0853-01-National Insurance- Teaching Staff	84,137.55	91,498.49	101,034.66	108,205.25	112,728.36	
0858-01-NI Salary Sacrifice Teachers	200.00	200.00	200.00	200.00	200.00	
0880-01-Teachers Superannuation	192,240.86	207,437.37	224,609.40	236,872.20	244,607.34	
0881-01-Teachers Superannuation - Supply Staff	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	

Sub Total	1,159,378.30	1,243,327.73	1,342,798.74	1,414,192.95	1,459,227.14	
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E02-Supply teaching staff

0142-01-Apprenticeship Levy - Supply Teacher	150.00	150.00	150.00	150.00	150.00	
0852-01-National Insurance - Supply Staff	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	

Sub Total	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	
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E03-Education support staff

0144-01-Apprenticeship Levy - Ed Support	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
0630-01-Non Teaching Assistants General	320,235.06	323,386.56	331,888.31	341,528.80	341,528.80	
0854-01-National Insurance - Ed Support Staff	14,032.65	14,889.71	16,002.49	17,282.20	17,282.20	
0862-01-Employers Superannuation - Ed Sup Staff	49,636.43	50,124.94	51,442.70	52,936.98	52,936.98	
0872-01-LGPS - Education Support Staff	14,522.00	14,522.00	14,522.00	14,522.00	14,522.00	

Sub Total	399,926.13	404,423.22	415,355.50	427,769.97	427,769.97	
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E04-Premises staff

0145-01-Apprentice Levy - Premises Staff	125.00	125.00	125.00	125.00	125.00	
0700-01-Premises Staff	25,450.00	26,150.00	26,869.00	27,608.00	27,608.00	
0855-01-National Insurance - Premises Staff	2,299.91	2,396.51	2,495.74	2,597.71	2,597.71	
0863-01-Employers Superannuation - Premises Staff	3,944.75	4,053.25	4,164.70	4,279.24	4,279.24	
0873-01-LGPS - Premises Staff	1,524.00	1,524.00	1,524.00	1,524.00	1,524.00	

Sub Total	33,343.65	34,248.76	35,178.43	36,133.95	36,133.95	
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E05-Administrative & clerical staff

0141-01-Apprenticeship Levy - Admin	410.00	410.00	410.00	410.00	410.00	
0770-01-Admin & Clerical Staff	84,537.94	86,145.99	88,504.42	91,472.72	92,122.60	
0851-01-National Insurance - Admin & Cl	6,097.13	6,293.56	6,592.57	6,974.72	7,064.41	
0861-01-Employers Superannuation - Admin	13,103.36	13,352.63	13,718.18	14,178.28	14,279.00	
0871-01-LGPS - Admin & Clerical	4,290.00	4,290.00	4,290.00	4,290.00	4,290.00	

Sub Total	108,438.43	110,492.18	113,515.17	117,325.72	118,166.01	
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Budget Forecast by Ledger Level

	2020/21(£)	2021/22(£)	2022/23(£)	2023/24(£)	2024/25(£)	Comments
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REVENUE EXPENDITURE

E07-Cost of other staff

0147-01-Apprenticeship Levy - Other	300.00	300.00	300.00	300.00	300.00	
0830-01-MS & Lunchtime Controllers	49,354.43	50,711.89	52,104.98	53,538.72	53,538.72	
0857-01-National Insurance - Other Staff	26.46	41.46	52.01	62.86	62.86	
0865-01-Employers Superannuation - Other Staff	5,599.37	5,753.38	5,911.44	6,074.06	6,074.06	
0875-01-LGPS - Other Staff	1,758.00	1,758.00	1,758.00	1,758.00	1,758.00	

Sub Total	57,038.26	58,564.73	60,126.43	61,733.64	61,733.64	
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E08-Indirect employee expenses

0500-01-Subsidised Staff Services	600.00	600.00	600.00	600.00	600.00	
0900-01-Staff Advertising	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
0910-01-Interview Expenses	250.00	250.00	250.00	250.00	250.00	
0920-01-Recruitment Expenses	250.00	250.00	250.00	250.00	250.00	
2701-01-Mileage Allowance	750.00	750.00	750.00	750.00	750.00	

Sub Total	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	
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E09-Development & training

0940-01-Training Costs	13,500.00	12,000.00	12,000.00	12,000.00	12,000.00	1st year one offs senco and npqsl
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Sub Total	13,500.00	12,000.00	12,000.00	12,000.00	12,000.00	
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E11-Staff related insurance

0600-01-Support Staff - Ins Premium	910.00	910.00	910.00	910.00	910.00	
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Sub Total	910.00	910.00	910.00	910.00	910.00	
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E12-Building maintenance and improvement

1001-01-R & M Reactive	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00	ist year includes year specific, new extractor fan £2.8k, bungalow add £2k, Electrical work £5k. One year only costs £10k approx
1030-01-R&M Service Contracts	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	

Sub Total	41,000.00	31,000.00	31,000.00	31,000.00	31,000.00	
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E13-Grounds maintenance and improvement

1100-01-Grounds Maintenance Costs	8,250.00	5,000.00	5,000.00	5,000.00	5,000.00	1st year inc fence one off £1k plus sheds year 1 only
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Sub Total	8,250.00	5,000.00	5,000.00	5,000.00	5,000.00	
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E14-Cleaning & caretaking

1470-01-Contract Cleaning	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	add equip ist year only
3010-01-Catering Equipment	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
3021-01-Materials for cleaning	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
3022-01-Window Cleaning Contract	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

Sub Total	53,000.00	52,000.00	52,000.00	52,000.00	52,000.00	
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E15-Water & sewerage

1300-01-Water & Sewerage	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
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Sub Total	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
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	2020/21(£)	2021/22(£)	2022/23(£)	2023/24(£)	2024/25(£)	Comments
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REVENUE EXPENDITURE

E16-Energy

1200-01-Electricity	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
1210-01-Gas	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
1220-01-Oil	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	

Sub Total	38,200.00	38,200.00	38,200.00	38,200.00	38,200.00	
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E17-Rates

1260-01-Business Rates	41,540.00	41,540.00	41,540.00	41,540.00	41,540.00	
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Sub Total	41,540.00	41,540.00	41,540.00	41,540.00	41,540.00	
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E18-Other occupation costs

1472-01-Refuse Collection	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
3260-01-Clothing & Uniform - Staff	500.00	500.00	500.00	500.00	500.00	
3261-01-Clothing & Uniform - Clients & Pupils	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

Sub Total	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
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E19-Learning resources (not ICT equipment)

2400-01-Vehicle Hire Charge	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
3150-01-Learning Resources - Purchase	68,500.00	62,000.00	62,000.00	62,000.00	62,000.00	additional resources fro english and furniture in year 1 only
3190-01-SEN Learning resources	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
3727-01-Educational Visits	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	pp cost

Sub Total	71,700.00	65,200.00	65,200.00	65,200.00	65,200.00	
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E20-ICT learning resources

3430-01-Schools ICT Learning Resources	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00	add laptops £5k year 1 reduce to £2k each year from then on for add laptops
3433-01-Schools ICT Learning Resources	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	
3434-01-Schools ICT Learning Resources - Software	5,750.00	4,750.00	4,750.00	4,750.00	4,750.00	1k cont in year 1 remove going forward

Sub Total	17,600.00	13,600.00	13,600.00	13,600.00	13,600.00	
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Budget Forecast by Ledger Level

	2020/21(£)	2021/22(£)	2022/23(£)	2023/24(£)	2024/25(£)	Comments
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REVENUE EXPENDITURE

E22-Administrative supplies

3001-01-Equipment - Purchase	500.00	500.00	500.00	500.00	500.00	
3002-01-Equipment Rental Non Curr	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
3016-01-Furniture - Purchase Non Curr	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	additional 2000 year 1 only for revamp of cupboards etc
3020-01-Materials	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	
3091-01-SEN Non Learning Resources	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
3300-01-Printing & Design	6,500.00	2,500.00	2,500.00	2,500.00	2,500.00	new prospectus in year 1 £4k
3301-01-Photocopying	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
3310-01-Office Stationery	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
3320-01-Reference Books & Publications	300.00	300.00	300.00	300.00	300.00	
3400-01-Postage	1,000.00	800.00	800.00	800.00	800.00	
3410-01-Telephones	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
3420-01-Computer Purchase	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	includes cctv first year only
3424-01-Computer Software	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
3455-01-Refreshments	750.00	750.00	750.00	750.00	750.00	
3456-01-Hospitality	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
3540-01-Subscriptions	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
3601-01-Publicity & Marketing	950.00	950.00	950.00	950.00	950.00	
3625-01-Licences	350.00	350.00	350.00	350.00	350.00	
3699-01-Other Expenses	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
Sub Total	42,550.00	36,350.00	36,350.00	36,350.00	36,350.00	

E23-Other insurance premiums

3650-01-Insurance Premiums	2,831.00	2,831.00	2,831.00	2,831.00	2,831.00	actually code 5416
5401-01-Insurances - Premises Related	3,608.00	3,608.00	3,608.00	3,608.00	3,608.00	
5402-01-Insurances - Employer & public	3,366.00	3,366.00	3,366.00	3,366.00	3,366.00	

Sub Total	9,805.00	9,805.00	9,805.00	9,805.00	9,805.00
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E25-Catering supplies

3230-01-Catering Consumables	2,000.00	500.00	500.00	500.00	500.00	initial cost on your contract of cutlery plates etc, then top up costs
3240-01-Catering Payments to Contractors	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	New caterers but left payments to caterers equal to income from parents for this line
3242-01-Free School Meals	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	payment to cateres for UIFSm and FSM costs

Sub Total	127,000.00	125,500.00	125,500.00	125,500.00	125,500.00
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E27-Bought in professional services - curriculum

3353-01-Consultants Fees	300.00	300.00	300.00	300.00	300.00	
3356-01-External Purch Prof Serv - Curr	42,500.00	35,000.00	35,000.00	35,000.00	35,000.00	additional support/mindfulness etc only year 1
5409-01-Services to Pupils	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	
5410-01-LEA Professional Serv - Curricul	6,440.00	6,440.00	6,440.00	6,440.00	6,440.00	
5411-01-LEA Professional Serv - Non Curr	319.00	319.00	319.00	319.00	319.00	

Sub Total	55,027.00	47,527.00	47,527.00	47,527.00	47,527.00
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	2020/21(£)	2021/22(£)	2022/23(£)	2023/24(£)	2024/25(£)	Comments
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REVENUE EXPENDITURE

E28-Bought in professional services - other

5400-01-Financial Services	6,975.00	6,975.00	6,975.00	6,975.00	6,975.00	
5403-01-Information Technology Services	4,284.00	4,284.00	4,284.00	4,284.00	4,284.00	
5404-01-Personnel Services	9,011.00	9,011.00	9,011.00	9,011.00	9,011.00	
5405-01-Health & Safety	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	
5407-01-Legal Services	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
5408-01-Contract Management	2,954.00	2,954.00	2,954.00	2,954.00	2,954.00	
5412-01-Governor Services	1,805.00	1,805.00	1,805.00	1,805.00	1,805.00	

Sub Total	27,404.00	27,404.00	27,404.00	27,404.00	27,404.00	
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E30-Direct revenue financing (revenue contributions to capital)

1045-01-School Building Works Less than 2000	30,000.00	0.00	0.00	0.00	0.00	toilet project carried from last year
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Sub Total	30,000.00	0.00	0.00	0.00	0.00	
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Total	2,361,710.77	2,383,192.62	2,499,110.28	2,589,292.23	2,635,166.72	
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REVENUE BALANCES

TOTAL REVENUE INCOME	2,353,115.95	2,351,281.95	2,346,615.95	2,346,615.95	2,346,615.95	
LESS:TOTAL REVENUE EXPENDITURE	2,361,710.77	2,383,192.62	2,499,110.28	2,589,292.23	2,635,166.72	
REVENUE BALANCE THIS YEAR	-8,594.82	-31,910.66	-152,494.33	-242,676.28	-288,550.77	

REVENUE BALANCES FROM LAST YEAR

OB01 OPENING PUPIL FOCUSED REVENUE BALANCE

9093 Committed Revenue Balance	0.00	0.00	0.00	0.00	0.00	
9094 Uncommitted Revenue Balance	201,790.00	193,195.19	161,284.52	8,790.19	-233,886.09	
SubTotal	201,790.00	193,195.19	161,284.52	8,790.19	-233,886.09	

OB02 OPENING COMMUNITY FOCUSED REVENUE BALANCE

9098 Community Focused Extended School Balances	0.00	0.00	0.00	0.00	0.00	
SubTotal	0.00	0.00	0.00	0.00	0.00	

REVENUE BALANCE FROM LAST YEAR	201,790.00	193,195.19	161,284.52	8,790.19	-233,886.09	
CUMULATIVE REVENUE BALANCE C/F	193,195.19	161,284.52	8,790.19	-233,886.09	-522,436.86	

REVENUE BALANCE C/F INFORMATION

B01 COMMITTED REVENUE BALANCE	0.00	0.00	0.00	0.00	0.00	
B02 UNCOMMITTED REVENUE BALANCE	193,195.19	161,284.52	8,790.19	-233,886.09	-522,436.86	
B06 EXTENDED SCHOOL BALANCE	0.00	0.00	0.00	0.00	0.00	



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	2020/21(£)	2021/22(£)	2022/23(£)	2023/24(£)	2024/25(£)	Comments
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CAPITAL EXPENDITURE

CE02-New construction conversion and renovation

8220-04-Construction - Direct Expenses	5,000.00	0.00	0.00	0.00	0.00	Gate upgrade project year 1 only
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Sub Total	5,000.00	0.00	0.00	0.00	0.00	
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Total	5,000.00	0.00	0.00	0.00	0.00	
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CAPITAL BALANCES

TOTAL CAPITAL INCOME	0.00	0.00	0.00	0.00	0.00	
LESS:TOTAL CAPITAL EXPENDITURE	5,000.00	0.00	0.00	0.00	0.00	
CAPITAL BALANCE THIS YEAR	-5,000.00	0.00	0.00	0.00	0.00	

OPENING CAPITAL BALANCE

OB03 CAPITAL BALANCES FROM LAST YEAR

9095 Developed Formula Capital Balances	9,811.00	6,773.00	6,773.00	6,773.00	6,773.00	
9096 Other Standards Fund Capital Balances	0.00	0.00	0.00	0.00	0.00	
9097 Other Capital Balances	1,962.00	0.00	0.00	0.00	0.00	

SubTotal	11,773.00	6,773.00	6,773.00	6,773.00	6,773.00	
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CAPITAL BALANCE FROM LAST YEAR	11,773.00	6,773.00	6,773.00	6,773.00	6,773.00	
CUMULATIVE CAPITAL BALANCE C/F	6,773.00	6,773.00	6,773.00	6,773.00	6,773.00	

CAPITAL BALANCE C/F INFORMATION

B03 DEVOLVED FORMULA CAPITAL BAL	6,773.00	6,773.00	6,773.00	6,773.00	6,773.00	
B04 OTHER STDS FUND CAPITAL BAL	0.00	0.00	0.00	0.00	0.00	
B05 OTHER CAPITAL BALANCE	0.00	0.00	0.00	0.00	0.00	