

FINANCE

These services will be available to all Schools as they are covered by centrally retained funds.

Service	Proposal to manage for 2025/26	Included in provision from centrally retained funds
SFVS collection and review	Checking, collecting and acknowledgement of receipt to the DFE	YES
RCO monitoring	Internal audit function	YES
Budget monitoring report	Chase and collect schools budget monitoring reports – termly. Update and Issue the BM template.	YES
Budget planning	Chase and collect schools budget plans – May. Including upload to the council's database.	YES
Transactions	Create and process traded services and payslip charge	YES
Transactions	Processing other LA generated journals	YES
Transactions	Exclusions processing	YES