

# **Local Management of Schools**

## **Financial Regulation and Audit**

- Audit
- Leasing and Procurement
- LMS Scheme (scheme for financing schools and guidance, whistleblowing policy, financial procedures for schools and financial regulations for schools)
- Code of Conduct and Treatment of Shared Staff
- VAT Guidance
- Council Procedure Rules (council constitution)
- School Insurance
- School Financial Systems (briefing note on school system and school systems assessment form)

## **Banking including Charge Card**

- School Bank Charges update
- Local Bank Accounts for schools
- School online banking
- Purchase/charge card arrangements
- Bankline
- Bank Fraud

## **Reporting Requirements**

- Consistent Financial Reporting
- Key financial Tasks and Timetable
- Schools Financial Value Standard
- Year end procedures/ Final Accounts
- Budget Setting 2015-16
- Segregation of Duties
- Monitoring Report Guidance

## **School Funding Information**

- Formula Funding Models
- Cluster and Consortia
- Universal Free School Meals

## **Schools Finance Consultations and Latest Information**

## **Section 251 Budget and Outturn Statements**

## **Schools Forum**