

## SECTION 1: SCHOOL DETAILS

**School Name:**

**Project Title:**

## SECTION 2: GOVERNORS' LIABILITY

**Anticipated Governors' Liability payable on project:**

**Amount the Governors' are applying to defer:**

**Please indicate the funding sources being used to cover the Governors' Liability:**

	Amount £
<b>A</b> School Budget	
<b>B</b> School Reserves	
<b>C</b> Fund-raising	
<b>D</b> PCC	
<b>E</b> Other	

Source of Other funding:

**Current value of School Reserves**

**Outline of School Reserve Policy**

Please attach full reserve policy as appendix

## SECTION 3: DEFERRED PAYMENTS

**Deferred payment term:**

**Date of final repayment:**

**The school will make annual payments of:**

**Will the final payment be different?**

Yes

No

**The final payment will be:**

## SECTION 4: SCHOOL FINANCES

The DBE has limited funds and must ensure these are used effectively. Please answer the following questions, providing additional information where available.

**Why is the Governors' Liability unable to be funded immediatly from the School's budget?** Please attach any available budgetary information.

**Why is the Governors' Liability unable to be funded immediatly from the other sources listed in Section 2?** Please attach any additional supporting information.

**Please provide any futher information (including any relevant budget documents) to support your application as an appendix with this completed form.**

## SECTION 4: CERTIFICATION BY GOVERNING BODY

The Governors have agreed to this application and fully understand that the school cannot bid for any other SCA funding until all outstanding liability payments have been made.

**Signed on behalf of the Governing Body:**

Signature:

Name:

Date:

Position:

Phone:

Email: