

## 2.16 UIFSM adjustments

Calculate any potential adjustment to the expected year end figure by using the instructions available via the **Schools Finance** pages on kelsi.

Add the adjustment amount to an appropriate year end provision schedule – see section 3.

This adjustment figure is also required for the Analysis of Year End Revenue Balances form.

Enter this adjustment figure in row C on the table below.

Calculation of Total for I18 for OLD Year	Row	Amount ££ / pp
The year-end adjustment brought forward from last year. This will show in period 01-April as a brought forward figure (if raised/ applicable)  <b>Could be positive or negative</b>	<b>A</b>	
Total of ALL funding received via the statement of account for I18.  This will include: <ul style="list-style-type: none"> <li>• Adjustment for Sep 2016 to March 2017 (if applicable)</li> <li>• April to August 2017</li> <li>• September 2017 to March 2018 (estimate)</li> <li>• Sports funding</li> </ul>	<b>B</b>	
UIFSM Year end adjustment using 2017/18 instructions on <b>Could be positive or negative – see note below</b>  <b>This adjustment amount must be entered on the Analysis of Year End Revenue Balances form – see section 4.8</b>	<b>C</b>	
<b>Total for I18 at the end of the OLD Year</b> <b>(This figure must match the total on FMS6 and on your submitted Income &amp; Expenditure Report)</b>	<b>D</b>	

**NOTE: This adjustment will create a reversal (equal and opposite) entry against I18 in FMS6 in the NEW year. This reversal amount in FMS6 in the NEW year must not be adjusted or moved to another code even if the total does not match the actual adjustment detailed in the NEW Year advances.**

Completed	
-----------	--