

		Financial year		Financial Year		Please identify division of funding if the project takes place over more than one year.
Cheques should be made out to: Truro Diocesan Board of Finance Ltd DFC Capital Account	Devolved Formula Capital (DFC) 100% DFC Amount <input type="text"/>	90%	£ -	£ -	£ -	£ -
	10% contribution from school on DFC expenditure.	10%	£ -	£ -	£ -	£ -
Cheques should be made out to: Truro Diocesan Board of Finance Ltd DFC Capital Account	LCVAP Funding 100% LCVAP Amount <input type="text"/>	90%	£ -	£ -	£ -	£ -
	10% contribution from school on LCVAP expenditure	10%	£ -	£ -	£ -	£ -
Break down of funding streams	Other funding source or grant aid. Please specify		£ -	£ -	£ -	£ -
TOTAL FUNDING			£ -	£ -		£ -

The Governing Body (the client) confirms that:

- The expenditure conforms with the priorities of the asset management plan, school development plan and guidance for the funding stream used.
- They have sought professional advice in delivery of the project.
- Ensure all Statutory guidance is followed, consultations are made, consents obtained and VAT will be certified in accordance with law and the regulations.

Please check and tick



- They will underwrite any cost overrun from school funds if the total funding for this project is not available or the total cost increases.
- If the project costs overrun they authorise the virement of funds held in the schools DFC interest account to cover the shortfall. The school will be
- Ensure that any DFC element of the project is in excess of the £2000 minimum expenditure level and in accord with 'blue book' guidance.

Please check and tick



Signed	Signed
Date	Date
Position HEADTEACHER	Position CHAIR OF GOVERNORS

To be signed by Headteacher and countersigned by the Chair of Governors.

PLEASE RETURN TO: Milly Clare, Schools Buildings Administrator, Diocesan House, Kenwyn, Truro. TR1 1JQ.

For Diocese of Truro Office use only	
Checked as correct	Approved
Date	Date
School Buildings Administrator	Position DIOCESAN BOARD OF EDUCATION/DIRECTOR OF PROPERTY

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Please retain a copy of this form for your records and once the project has been completed to your satisfaction please sign and return this slip to: Schools Buildings Administrator, Diocesan House, Kenwyn

Signed: _____ (Headteacher) _____ (Chair of Governors)

Comments: