

Guidance Note

Validation and verification of the '10.1 Funding Concentrations' Sheet

Relevant to the JFSC's prudential reporting requirements of JIBs

Issued: March 2019

Revised later in March 2019 to align Items to those used in Version 2.0 of the Submission Template

1 Overview

General points

- 1.1 The validation and verification checks performed on submission are set out herein.
- 1.2 Excel data validation in the template is limited as follows:
 - 1.2.1 For monetary amounts, cells have been restricted so that only integers in the range -1,000,000,000 to +1,000,000,000 can be entered, unless otherwise noted. As the unit is £1,000, this means that values of +/- £1 trillion are permitted.
 - 1.2.2 Excel only checks validation on direct input and/or if manually requested so it should not be considered to be a failsafe – *JIBs* should check their data and the *JFSC* will check the data on submission.
 - 1.2.3 Submission of the template to the *JFSC* will prompt the checks to run. If all checks re passed, the submission will be accepted, this fact communicated to the *JIB* together with a list of any warnings.
- 1.3 In the tables below, both the item (in bold) and the Excel Location (Sheet and Cell reference) are provided.
- 1.4 When a test is failed, the message received will be as described herein.
- 1.5 The '**Check**' is a unique identifier for each test, provided within the message to enable the recipient to match the error message to this guidance.

2 Data input validation

Validation of cells where data entry expected or that should be left blank

2.1 The table in this Section outlines the tests performed on cells where data entry is expected or that should be left blank (and are locked in the Excel workbook). Calculated fields are addressed in Section 3.

Check	Sheet	Item	Column	Cell Ref	Validation Message
1	10.1 Funding Concentrations	SCP.1	Less than 30 days	E3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
2	10.1 Funding Concentrations	SCP.1	31 days to 3 months	F3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
3	10.1 Funding Concentrations	SCP.1	More than 3 months to 6 months	G3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
4	10.1 Funding Concentrations	SCP.1	More than 6 months to 1 year	H3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
5	10.1 Funding Concentrations	SCP.1	More than 1 year	I3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
6	10.1 Funding Concentrations	SCP.2	Less than 30 days	E4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
7	10.1 Funding Concentrations	SCP.2	31 days to 3 months	F4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
8	10.1 Funding Concentrations	SCP.2	More than 3 months to 6 months	G4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
9	10.1 Funding Concentrations	SCP.2	More than 6 months to 1 year	H4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
10	10.1 Funding Concentrations	SCP.2	More than 1 year	I4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
11	10.1 Funding Concentrations	SCP.3	Less than 30 days	E5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
12	10.1 Funding Concentrations	SCP.3	31 days to 3 months	F5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
13	10.1 Funding Concentrations	SCP.3	More than 3 months to 6 months	G5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
14	10.1 Funding Concentrations	SCP.3	More than 6 months to 1 year	H5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
15	10.1 Funding Concentrations	SCP.3	More than 1 year	I5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
16	10.1 Funding Concentrations	SCP.4	Less than 30 days	E6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
17	10.1 Funding Concentrations	SCP.4	31 days to 3 months	F6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
18	10.1 Funding Concentrations	SCP.4	More than 3 months to 6 months	G6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
19	10.1 Funding Concentrations	SCP.4	More than 6 months to 1 year	H6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
20	10.1 Funding Concentrations	SCP.4	More than 1 year	I6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
21	10.1 Funding Concentrations	SCP.5	Less than 30 days	E7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
22	10.1 Funding Concentrations	SCP.5	31 days to 3 months	F7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
23	10.1 Funding Concentrations	SCP.5	More than 3 months to 6 months	G7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
24	10.1 Funding Concentrations	SCP.5	More than 6 months to 1 year	H7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
25	10.1 Funding Concentrations	SCP.5	More than 1 year	I7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
26	10.1 Funding Concentrations	SCP.6	Less than 30 days	E8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
27	10.1 Funding Concentrations	SCP.6	31 days to 3 months	F8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
28	10.1 Funding Concentrations	SCP.6	More than 3 months to 6 months	G8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
29	10.1 Funding Concentrations	SCP.6	More than 6 months to 1 year	H8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
30	10.1 Funding Concentrations	SCP.6	More than 1 year	I8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
31	10.1 Funding Concentrations	SCP.7	Less than 30 days	E9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
32	10.1 Funding Concentrations	SCP.7	31 days to 3 months	F9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
33	10.1 Funding Concentrations	SCP.7	More than 3 months to 6 months	G9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
34	10.1 Funding Concentrations	SCP.7	More than 6 months to 1 year	H9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
35	10.1 Funding Concentrations	SCP.7	More than 1 year	I9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
36	10.1 Funding Concentrations	SCP.8	Less than 30 days	E10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
37	10.1 Funding Concentrations	SCP.8	31 days to 3 months	F10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
38	10.1 Funding Concentrations	SCP.8	More than 3 months to 6 months	G10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
39	10.1 Funding Concentrations	SCP.8	More than 6 months to 1 year	H10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
40	10.1 Funding Concentrations	SCP.8	More than 1 year	I10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
41	10.1 Funding Concentrations	SCP.9	Less than 30 days	E11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
42	10.1 Funding Concentrations	SCP.9	31 days to 3 months	F11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
43	10.1 Funding Concentrations	SCP.9	More than 3 months to 6 months	G11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
44	10.1 Funding Concentrations	SCP.9	More than 6 months to 1 year	H11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
45	10.1 Funding Concentrations	SCP.9	More than 1 year	I11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
46	10.1 Funding Concentrations	SCP.10	Less than 30 days	E12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
47	10.1 Funding Concentrations	SCP.10	31 days to 3 months	F12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

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48	10.1 Funding Concentrations	SCP.10	More than 3 months to 6 months	G12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
49	10.1 Funding Concentrations	SCP.10	More than 6 months to 1 year	H12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
50	10.1 Funding Concentrations	SCP.10	More than 1 year	I12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
51	10.1 Funding Concentrations	SCP.11	Less than 30 days	E13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
52	10.1 Funding Concentrations	SCP.11	31 days to 3 months	F13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
53	10.1 Funding Concentrations	SCP.11	More than 3 months to 6 months	G13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
54	10.1 Funding Concentrations	SCP.11	More than 6 months to 1 year	H13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
55	10.1 Funding Concentrations	SCP.11	More than 1 year	I13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
56	10.1 Funding Concentrations	SCP.12	Less than 30 days	E14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
57	10.1 Funding Concentrations	SCP.12	31 days to 3 months	F14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
58	10.1 Funding Concentrations	SCP.12	More than 3 months to 6 months	G14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
59	10.1 Funding Concentrations	SCP.12	More than 6 months to 1 year	H14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
60	10.1 Funding Concentrations	SCP.12	More than 1 year	I14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
61	10.1 Funding Concentrations	SCP.13	Less than 30 days	E15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
62	10.1 Funding Concentrations	SCP.13	31 days to 3 months	F15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
63	10.1 Funding Concentrations	SCP.13	More than 3 months to 6 months	G15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
64	10.1 Funding Concentrations	SCP.13	More than 6 months to 1 year	H15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

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65	10.1 Funding Concentrations	SCP.13	More than 1 year	I15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
66	10.1 Funding Concentrations	SCP.14	Less than 30 days	E16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
67	10.1 Funding Concentrations	SCP.14	31 days to 3 months	F16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
68	10.1 Funding Concentrations	SCP.14	More than 3 months to 6 months	G16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
69	10.1 Funding Concentrations	SCP.14	More than 6 months to 1 year	H16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
70	10.1 Funding Concentrations	SCP.14	More than 1 year	I16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
71	10.1 Funding Concentrations	SCP.15	Less than 30 days	E17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
72	10.1 Funding Concentrations	SCP.15	31 days to 3 months	F17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
73	10.1 Funding Concentrations	SCP.15	More than 3 months to 6 months	G17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
74	10.1 Funding Concentrations	SCP.15	More than 6 months to 1 year	H17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
75	10.1 Funding Concentrations	SCP.15	More than 1 year	I17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
76	10.1 Funding Concentrations	SP.1	Less than 30 days	E18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
77	10.1 Funding Concentrations	SP.1	31 days to 3 months	F18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
78	10.1 Funding Concentrations	SP.1	More than 3 months to 6 months	G18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
79	10.1 Funding Concentrations	SP.1	More than 6 months to 1 year	H18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
80	10.1 Funding Concentrations	SP.1	More than 1 year	I18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
81	10.1 Funding Concentrations	SP.2	Less than 30 days	E19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
82	10.1 Funding Concentrations	SP.2	31 days to 3 months	F19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
83	10.1 Funding Concentrations	SP.2	More than 3 months to 6 months	G19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
84	10.1 Funding Concentrations	SP.2	More than 6 months to 1 year	H19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
85	10.1 Funding Concentrations	SP.2	More than 1 year	I19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
86	10.1 Funding Concentrations	SP.3	Less than 30 days	E20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
87	10.1 Funding Concentrations	SP.3	31 days to 3 months	F20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
88	10.1 Funding Concentrations	SP.3	More than 3 months to 6 months	G20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
89	10.1 Funding Concentrations	SP.3	More than 6 months to 1 year	H20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
90	10.1 Funding Concentrations	SP.3	More than 1 year	I20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
91	10.1 Funding Concentrations	SP.4	Less than 30 days	E21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
92	10.1 Funding Concentrations	SP.4	31 days to 3 months	F21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
93	10.1 Funding Concentrations	SP.4	More than 3 months to 6 months	G21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
94	10.1 Funding Concentrations	SP.4	More than 6 months to 1 year	H21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
95	10.1 Funding Concentrations	SP.4	More than 1 year	I21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
96	10.1 Funding Concentrations	SP.5	Less than 30 days	E22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
97	10.1 Funding Concentrations	SP.5	31 days to 3 months	F22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
98	10.1 Funding Concentrations	SP.5	More than 3 months to 6 months	G22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

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99	10.1 Funding Concentrations	SP.5	More than 6 months to 1 year	H22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
100	10.1 Funding Concentrations	SP.5	More than 1 year	I22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
101	10.1 Funding Concentrations	SP.6	Less than 30 days	E23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
102	10.1 Funding Concentrations	SP.6	31 days to 3 months	F23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
103	10.1 Funding Concentrations	SP.6	More than 3 months to 6 months	G23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
104	10.1 Funding Concentrations	SP.6	More than 6 months to 1 year	H23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
105	10.1 Funding Concentrations	SP.6	More than 1 year	I23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
106	10.1 Funding Concentrations	SP.7	Less than 30 days	E24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
107	10.1 Funding Concentrations	SP.7	31 days to 3 months	F24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
108	10.1 Funding Concentrations	SP.7	More than 3 months to 6 months	G24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
109	10.1 Funding Concentrations	SP.7	More than 6 months to 1 year	H24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
110	10.1 Funding Concentrations	SP.7	More than 1 year	I24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
111	10.1 Funding Concentrations	SP.8	Less than 30 days	E25	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
112	10.1 Funding Concentrations	SP.8	31 days to 3 months	F25	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
113	10.1 Funding Concentrations	SP.8	More than 3 months to 6 months	G25	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
114	10.1 Funding Concentrations	SP.8	More than 6 months to 1 year	H25	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
115	10.1 Funding Concentrations	SP.8	More than 1 year	I25	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

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116	10.1 Funding Concentrations	SP.9	Less than 30 days	E26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
117	10.1 Funding Concentrations	SP.9	31 days to 3 months	F26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
118	10.1 Funding Concentrations	SP.9	More than 3 months to 6 months	G26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
119	10.1 Funding Concentrations	SP.9	More than 6 months to 1 year	H26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
120	10.1 Funding Concentrations	SP.9	More than 1 year	I26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
121	10.1 Funding Concentrations	SP.10	Less than 30 days	E27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
122	10.1 Funding Concentrations	SP.10	31 days to 3 months	F27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
123	10.1 Funding Concentrations	SP.10	More than 3 months to 6 months	G27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
124	10.1 Funding Concentrations	SP.10	More than 6 months to 1 year	H27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
125	10.1 Funding Concentrations	SP.10	More than 1 year	I27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
126	10.1 Funding Concentrations	SP.11	Less than 30 days	E28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
127	10.1 Funding Concentrations	SP.11	31 days to 3 months	F28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
128	10.1 Funding Concentrations	SP.11	More than 3 months to 6 months	G28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
129	10.1 Funding Concentrations	SP.11	More than 6 months to 1 year	H28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
130	10.1 Funding Concentrations	SP.11	More than 1 year	I28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
131	10.1 Funding Concentrations	SP.12	Less than 30 days	E29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
132	10.1 Funding Concentrations	SP.12	31 days to 3 months	F29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

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133	10.1 Funding Concentrations	SP.12	More than 3 months to 6 months	G29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
134	10.1 Funding Concentrations	SP.12	More than 6 months to 1 year	H29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
135	10.1 Funding Concentrations	SP.12	More than 1 year	I29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
136	10.1 Funding Concentrations	SP.13	Less than 30 days	E30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
137	10.1 Funding Concentrations	SP.13	31 days to 3 months	F30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
138	10.1 Funding Concentrations	SP.13	More than 3 months to 6 months	G30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
139	10.1 Funding Concentrations	SP.13	More than 6 months to 1 year	H30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
140	10.1 Funding Concentrations	SP.13	More than 1 year	I30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
141	10.1 Funding Concentrations	SP.14	Less than 30 days	E31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
142	10.1 Funding Concentrations	SP.14	31 days to 3 months	F31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
143	10.1 Funding Concentrations	SP.14	More than 3 months to 6 months	G31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
144	10.1 Funding Concentrations	SP.14	More than 6 months to 1 year	H31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
145	10.1 Funding Concentrations	SP.14	More than 1 year	I31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
146	10.1 Funding Concentrations	SP.15	Less than 30 days	E32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
147	10.1 Funding Concentrations	SP.15	31 days to 3 months	F32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
148	10.1 Funding Concentrations	SP.15	More than 3 months to 6 months	G32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
149	10.1 Funding Concentrations	SP.15	More than 6 months to 1 year	H32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
150	10.1 Funding Concentrations	SP.15	More than 1 year	I32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
151	10.1 Funding Concentrations	SC.1	Less than 30 days	E33	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
152	10.1 Funding Concentrations	SC.1	31 days to 3 months	F33	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
153	10.1 Funding Concentrations	SC.1	More than 3 months to 6 months	G33	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
154	10.1 Funding Concentrations	SC.1	More than 6 months to 1 year	H33	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
155	10.1 Funding Concentrations	SC.1	More than 1 year	I33	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
156	10.1 Funding Concentrations	SC.2	Less than 30 days	E34	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
157	10.1 Funding Concentrations	SC.2	31 days to 3 months	F34	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
158	10.1 Funding Concentrations	SC.2	More than 3 months to 6 months	G34	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
159	10.1 Funding Concentrations	SC.2	More than 6 months to 1 year	H34	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
160	10.1 Funding Concentrations	SC.2	More than 1 year	I34	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
161	10.1 Funding Concentrations	SC.3	Less than 30 days	E35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
162	10.1 Funding Concentrations	SC.3	31 days to 3 months	F35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
163	10.1 Funding Concentrations	SC.3	More than 3 months to 6 months	G35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
164	10.1 Funding Concentrations	SC.3	More than 6 months to 1 year	H35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
165	10.1 Funding Concentrations	SC.3	More than 1 year	I35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
166	10.1 Funding Concentrations	SC.4	Less than 30 days	E36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
167	10.1 Funding Concentrations	SC.4	31 days to 3 months	F36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
168	10.1 Funding Concentrations	SC.4	More than 3 months to 6 months	G36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
169	10.1 Funding Concentrations	SC.4	More than 6 months to 1 year	H36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
170	10.1 Funding Concentrations	SC.4	More than 1 year	I36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
171	10.1 Funding Concentrations	SC.5	Less than 30 days	E37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
172	10.1 Funding Concentrations	SC.5	31 days to 3 months	F37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
173	10.1 Funding Concentrations	SC.5	More than 3 months to 6 months	G37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
174	10.1 Funding Concentrations	SC.5	More than 6 months to 1 year	H37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
175	10.1 Funding Concentrations	SC.5	More than 1 year	I37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

3 Calculation checks

Validation of cells where there is a calculation

3.1 The tables in this Section outline the tests performed on cells where the Excel workbook contains calculations.

Check	Sheet	Item	Column	Cell Ref	Excel
176	10.1 Funding Concentrations	SC.1	Funding Total	D3	=IF(MAX(E3:I3)>0,SUM(E3:I3),"")
177	10.1 Funding Concentrations	SC.2	Funding Total	D4	=IF(MAX(E4:I4)>0,SUM(E4:I4),"")
178	10.1 Funding Concentrations	SC.3	Funding Total	D5	=IF(MAX(E5:I5)>0,SUM(E5:I5),"")
179	10.1 Funding Concentrations	SC.4	Funding Total	D6	=IF(MAX(E6:I6)>0,SUM(E6:I6),"")
180	10.1 Funding Concentrations	SC.5	Funding Total	D7	=IF(MAX(E7:I7)>0,SUM(E7:I7),"")
181	10.1 Funding Concentrations	SC.6	Funding Total	D8	=IF(MAX(E8:I8)>0,SUM(E8:I8),"")
182	10.1 Funding Concentrations	SC.7	Funding Total	D9	=IF(MAX(E9:I9)>0,SUM(E9:I9),"")
183	10.1 Funding Concentrations	SC.8	Funding Total	D10	=IF(MAX(E10:I10)>0,SUM(E10:I10),"")
184	10.1 Funding Concentrations	SC.9	Funding Total	D11	=IF(MAX(E11:I11)>0,SUM(E11:I11),"")
185	10.1 Funding Concentrations	SC.10	Funding Total	D12	=IF(MAX(E12:I12)>0,SUM(E12:I12),"")
186	10.1 Funding Concentrations	SC.11	Funding Total	D13	=IF(MAX(E13:I13)>0,SUM(E13:I13),"")
187	10.1 Funding Concentrations	SC.12	Funding Total	D14	=IF(MAX(E14:I14)>0,SUM(E14:I14),"")
188	10.1 Funding Concentrations	SC.13	Funding Total	D15	=IF(MAX(E15:I15)>0,SUM(E15:I15),"")
189	10.1 Funding Concentrations	SC.14	Funding Total	D16	=IF(MAX(E16:I16)>0,SUM(E16:I16),"")
190	10.1 Funding Concentrations	SC.15	Funding Total	D17	=IF(MAX(E17:I17)>0,SUM(E17:I17),"")

Check	Sheet	Item	Column	Cell Ref	Excel
191	10.1 Funding Concentrations	SP.1	Funding Total	D18	=IF(MAX(E18:I18)>0,SUM(E18:I18),"")
192	10.1 Funding Concentrations	SP.2	Funding Total	D19	=IF(MAX(E19:I19)>0,SUM(E19:I19),"")
193	10.1 Funding Concentrations	SP.3	Funding Total	D20	=IF(MAX(E20:I20)>0,SUM(E20:I20),"")
194	10.1 Funding Concentrations	SP.4	Funding Total	D21	=IF(MAX(E21:I21)>0,SUM(E21:I21),"")
195	10.1 Funding Concentrations	SP.5	Funding Total	D22	=IF(MAX(E22:I22)>0,SUM(E22:I22),"")
196	10.1 Funding Concentrations	SP.6	Funding Total	D23	=IF(MAX(E23:I23)>0,SUM(E23:I23),"")
197	10.1 Funding Concentrations	SP.7	Funding Total	D24	=IF(MAX(E24:I24)>0,SUM(E24:I24),"")
198	10.1 Funding Concentrations	SP.8	Funding Total	D25	=IF(MAX(E25:I25)>0,SUM(E25:I25),"")
199	10.1 Funding Concentrations	SP.9	Funding Total	D26	=IF(MAX(E26:I26)>0,SUM(E26:I26),"")
200	10.1 Funding Concentrations	SP.10	Funding Total	D27	=IF(MAX(E27:I27)>0,SUM(E27:I27),"")
201	10.1 Funding Concentrations	SP.11	Funding Total	D28	=IF(MAX(E28:I28)>0,SUM(E28:I28),"")
202	10.1 Funding Concentrations	SP.12	Funding Total	D29	=IF(MAX(E29:I29)>0,SUM(E29:I29),"")
203	10.1 Funding Concentrations	SP.13	Funding Total	D30	=IF(MAX(E30:I30)>0,SUM(E30:I30),"")
204	10.1 Funding Concentrations	SP.14	Funding Total	D31	=IF(MAX(E31:I31)>0,SUM(E31:I31),"")
205	10.1 Funding Concentrations	SP.15	Funding Total	D32	=IF(MAX(E32:I32)>0,SUM(E32:I32),"")
206	10.1 Funding Concentrations	SC.1	Funding Total	D33	=IF(MAX(E33:I33)>0,SUM(E33:I33),"")
207	10.1 Funding Concentrations	SC.2	Funding Total	D34	=IF(MAX(E34:I34)>0,SUM(E34:I34),"")

Check	Sheet	Item	Column	Cell Ref	Excel
208	10.1 Funding Concentrations	SC.3	Funding Total	D35	=IF(MAX(E35:I35)>0,SUM(E35:I35),"")
209	10.1 Funding Concentrations	SC.4	Funding Total	D36	=IF(MAX(E36:I36)>0,SUM(E36:I36),"")
210	10.1 Funding Concentrations	SC.5	Funding Total	D37	=IF(MAX(E37:I37)>0,SUM(E37:I37),"")