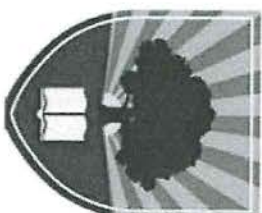


Oak Wood School (Hillingdon)

Alloysius Frederick



CFR Summary Report

Budget: Draft Budget 2019/20

Prepared by Tina Ahyee on 23rd May, 2019



Code	Description	2019/20	2020/21	2021/22
Revenue				
B02	Uncommitted revenue balances	-3,387,267.00	-3,766,304.42	-4,231,981.03
	Brought Forward	-3,387,267.00	-3,766,304.42	-4,231,981.03
I01	Funds delegated by the LA / EFA	4,544,309.92	4,975,513.74	5,970,920.49
I02	Funding for sixth-form students	162,000.00	162,000.00	162,000.00
I03	High needs top-up funding	274,516.00	274,516.00	274,516.00
I05	Pupil Premium	187,697.50	187,697.50	187,697.50
I08a	Income from Lettings	72,795.00	80,000.00	88,000.00
I08b	Income from facilities and services	24,580.00	30,180.00	35,180.00
	Income	5,265,898.42	5,709,907.24	6,718,313.99
E01	Teaching staff	2,912,251.93	3,468,414.75	3,883,284.73
E03	Education support staff	574,289.83	602,363.41	623,028.59
E04	Premises staff	65,893.18	67,703.76	69,042.94
E05	Administrative and clerical staff	374,391.95	397,797.88	407,610.00
E07	Cost of other staff	0.00	0.00	0.00
E08	Indirect employee expenses	75,008.00	76,449.36	77,919.55
E09	Staff development and training	20,546.00	20,956.92	21,376.06
E12	Building maintenance and improvement	31,738.00	32,372.76	33,020.22
E13	Grounds maintenance and improvement	6,560.00	6,691.20	6,825.02
E14	Cleaning and caretaking	151,279.00	154,304.58	157,390.67
E15	Water and sewerage	7,500.00	7,650.00	7,803.00
E16	Energy	164,730.00	168,024.60	171,385.09
E17	Rates	131,836.80	71,163.36	72,586.63
E18	Other occupation costs	25,849.23	26,366.21	26,893.54
E19	Learning resources (not ICT equipment)	108,801.40	107,575.70	108,127.21
E20	ICT learning resources	750.00	765.00	780.30
E21	Exam Fees	37,045.92	37,786.84	38,542.58
E22	Administrative supplies	64,964.70	66,250.99	67,563.01
E23	Other insurance premiums	29,700.00	30,294.00	30,899.88
E25	Catering supplies	67,248.00	68,592.96	69,964.82

E26	Agency supply teaching staff	104,751.19	100,182.86	102,186.52
E27	Bought in professional services - curriculum	357,920.00	365,108.40	372,441.47
E28a	Bought in professional services - other	296,880.70	262,018.31	267,258.68
E29	Loan Interest	35,000.00	36,750.00	38,587.50
Expenditure		5,644,935.84	6,175,583.86	6,654,518.01
In-Year Balance		-379,037.42	-465,676.62	63,795.98
Revenue Balance		-3,766,304.42	-4,231,981.03	-4,168,185.05
Extended				
B06	Community focused school revenue balances	0.00	0.00	0.00
Brought Forward		0.00	0.00	0.00
Income		0.00	0.00	0.00
Expenditure		0.00	0.00	0.00
In-Year Balance		0.00	0.00	0.00
Extended Balance		0.00	0.00	0.00
Capital				
B03	Devolved formula capital balance	153,990.00	0.00	0.00
B05	Other capital balances	0.00	0.00	0.00
Brought Forward		153,990.00	0.00	0.00
CI01	Capital Income	12,758.00	12,758.00	12,758.00
Income		12,758.00	12,758.00	12,758.00
CE03	Vehicles, plant, equipment and machinery	166,748.00	12,758.00	12,758.00
Expenditure		166,748.00	12,758.00	12,758.00
In-Year Balance		-153,990.00	0.00	0.00
Capital Balance		0.00	0.00	0.00

Signed and agreed by _____

Alloysius Frederick

Signed and agreed by _____

Chair of Governors

Date: 24.5.2019