Oak Wood School (Hillingdon)

Alloysius Frederick



CFR Summary Report

Budget: Draft Budget 2019/20

Prepared by Tina Aryee on 23rd May, 2019

SBS Online

Description 2019/20 2019/20 2019/20 Uncommitted revenue balances -3.887.267.00 -3.766.304.42 -4.21 ght Forward Lucommitted revenue balances -3.887.267.00 -3.766.304.42 -4.21 High needs topuly funding 1.62,000.00 1.62,000.00 1.22,000.00 1.765.304.42 -4.22 High needs topuly funding 1.87,000.00 1.87,000.00 1.87,000.00 1.72,000.00	69,964.82	68,592.96	67,248.00	Catering supplies	E25
Num 2019/20 2020/21 Pub Uncommitted revenue balances -3.387,267.00 -3.766,304.42 4.23 Physical Femilian 1.387,267.00 -3.766,304.42 4.23 Flunding for sobn-form students 1.52,000.00 -3.766,304.42 4.23 High needs to purp funding 1.52,000.00		30,294.00	29,700.00	Other insurance premiums	E23
Description 2019/20 2019/20 2020/21 Pub. Uncommitted revenue balances -3.887,267.00 -3.766,304.42 4.22 Spht Fraward Lunding for sich-form students -3.987,267.00 -3.766,304.42 4.22 Funding for sich-form students 162,000.00 -3.766,304.42 4.22 High needs top-up funding 152,000.00 162,000.00 152,000.00 1 Pupil remain 187,997.50 187,997.50 21 Income from facilities and services 72,795.00 80,000.00 1 Teaching staff 59,253.93 3,488,41.75 31,800.00 1 Education support staff 59,253.93 3,488,41.75 3,800.00 1 Cost of other staff 9,000.00 9,000.00 1 1 Indirect employee expenses 75,000.00 <th< td=""><td></td><td>66,250.99</td><td>64,964.70</td><td>Administrative supplies</td><td>E22</td></th<>		66,250.99	64,964.70	Administrative supplies	E22
Nuc Description 2019/20 -3,766,304.42 4.3 pht Forward Uncommitted revenue babnices -3,387,267.00 -3,766,304.42 4.3 Funds delegated by the LA/ EFA 4,544,309.92 4975,513.74 5.5 Funding for sixth-form students 165,000.00 105,000.00 5.7 High needs top-up funding 274,516.00 274,516.00 274,516.00 5.5 Pupil Premium 187,697.50 187,697.50 80,000.00 5.7 Income from lettings 127,955.00 80,000.00 187,897.50 5.7 Income from lettings 224,580.00 30,180.00 5.7 Income from lettings 52,68,884.42 5,709,907.24 6.7 Education support staff 2912,251.93 3,468,414.75 3.3 Education support staff 5912,298.83 607,309.76 6.7 Cost or other staff 5912,298.83 607,239.41 6.7 Administrative and clerical staff 37,391,99 3,468,414.75 3.3 Indicest employee expenses 75,008.00 76,449.36 <		37,786.84	37,045.92	Exam Fees	E21
Nuc Description 2019/20 2020/21 Incommitted revenue balances -3,387,267.00 -3,766,304.42 -4,244,309.22 Bht Ferward -3,387,267.00 -3,766,304.42 -4,244,309.22 -4,275,513.74 -5,244,309.22 -4,275,513.74 -5,244,309.22 -4,275,513.74 -5,244,309.22 -4,275,513.74 -5,244,309.22 -4,275,513.74 -5,244,309.22 -4,275,513.74 -5,244,309.22 -4,275,513.74 -5,254,315.00 -1,200.00 -1		765.00	750.00	ICT learning resources	E20
Noc January 1,765,000,000 2019/20 2019/20 2019/20 4,22 Bht Forward Uncommitted revenue balances 3,387,267,00 -3,766,304,42 -4,22 Bht Forward Funds delegated by the LA/ EFA 4,544,309,92 4,975,513,74 4,22 Funding for sixth-form students 162,000,00 197,551,374 5,975,513,74 1,975,513,74 4,22 Funding for sixth-form students 162,000,00 197,551,374 5,975,513,74 1,975,513,74 1,975,507,50 1,975,50	1	107,575.70	108,801.40	Learning resources (not ICT equipment)	E19
Description 2019/20 2019/20 2019/20 Uncommitted revenue balances -3,387,267,00 -3,766,304,42 -4,391,		26,366.21	25,849.23	Other occupation costs	E18
ucc Description 2019/20 2019/20 2020/21 ucc Uncommitted revenue balances -3,387,267,00 -3,766,304,42 -4,24,209,92 Funding of skirl-form students -3,387,267,00 -3,766,304,42 -4,24,209,92 Funding of skirl-form students 152,000,00 152,000,00 274,516,00 5,765,304,42 Funding for skirl-form students 152,000,00 274,516,00 274,516,00 5,765,904,42 5,765,904,44 5,765,904,44 5,765,904,44 <t< td=""><td></td><td>71,163.36</td><td>131,836.80</td><td>Rates</td><td>E17</td></t<>		71,163.36	131,836.80	Rates	E17
ucc Poscription 2019/20 2020/21 ucc Uncommitted revenue balances -3,387,267,00 -3,766,304.42 -4,375,00 pht Forward Funds delegated by the LA / EFA 4,544,309.92 4,975,513,74 -4,375,137,4 Funding for such-form students 102,000.00 274,516.00 152,000.00 152,000.00 High needs top-up funding 187,697.50 274,516.00 274,516.00 274,516.00 187,697.50 Income from Lettings 72,795.00 80,000.00 30,180.00 20,000.00 Income from Exitings 72,795.00 80,000.00 30,180.00 20,000.00 Income from Exitings 5,265.989.42 5,709.907.24 6, Education support staff 2,912.251.93 3,468.414.75 3, Education support staff 574,289.33 602.363.41 602.363.41 Premises staff 65,893.18 677,03.76 3, Administrative and cerical staff 574,289.33 602,363.41 3, Ocot of other staff 50,893.18 677,03.76 3, Building m	1:	168,024.60	164,730.00	Energy	E16
Pescription 2019/20 2019/20 2020/21 Pure Uncommitted revenue balances -3,887,267.00 -3,766,304.42 -4.54,409.92 Apht Forward Funds delegated by the LA/ EFA 4,544,309.92 4,975,513.74 -4.54,400.00 Funding for sixth-form students 152,000.00 162,000.00 162,000.00 162,000.00 High needs top-up funding 274,516.00 274,516.00 187,697.50 187,697.50 Pupil Premium 187,697.50 187,697.50 187,697.50 187,697.50 Income from facilities and services 72,795.00 80,000.00 187,697.50 187,697.50 Income from facilities and services 72,955.00 80,000.00 90,000.00 187,697.50 18		7,650.00	7,500.00	Water and sewerage	E15
Description 2019/20 2020/21 Pub Lincommitted revenue babances -3.387,267.00 -3.766,304.42 4.2 Spht Forward Uncommitted revenue babances -3.387,267.00 -3.766,304.42 4.2 Funds delegated by the LA/ EFA 4.544,309.92 4.975,513.74 5.9 Funding for sixth-form students 1.62,000.00 162,000.00 162,000.00 1 High needs top-up funding 1.87,697.50 274,516.00 274,516.00 2 Income from lectings 72,795.00 80,000.00 1 Income from lectings staff 72,795.00 80,000.00 2 Feaching staff 2,912,251.93 3,786,414.75 4 Education support staff 2,912,251.93 3,468,414.75 3.8 Education support staff 65,893.83 602,363.41 67 Premises staff 5,74,289.83 30,280.00 30,780.00 Indirect employee expenses 374,391.95 397,791.88 4 Cost of other staff 5,508.00 76,449.36 4 Indirect employee e	15	154,304.58	151,279.00	Cleaning and caretaking	E14
Pure Description 2019/20 2019/20 2020/21 ght Forward Uncommitted revenue balances -3,887,267.00 -3,766,304.42 -4,2 Funds delegated by the LA / EFA 4,544,309.92 4,975,513.74 5,9 Funding for sixth-form students 162,000.00 162,000.00 1 High needs top-up funding 274,516.00 274,516.00 1 Pupil Premium 187,697.50 187,697.50 1 Income from Lettings 72,795.00 80,000.00 2 Income from facilities and services 2,74,580.00 30,180.00 2 Income from facilities and services 5,265,898.42 5,709,907.24 6,7 Education support staff 2,912,251.93 3,468,414.75 3,8 Premises staff 2,912,251.93 3,468,414.75 3,8 Permises staff 574,289.31 67,703.76 6,7 Cost of other staff 574,289.31 67,703.76 6 Cost of other staff 574,299.30 76,449.36 76,449.36 Staff development and training		6,691.20	6,560.00	Grounds maintenance and improvement	E13
Pure Control 2019/20 2020/21 Uncommitted revenue balances -3,387,267.00 -3,766,304.42 -4,2 Uncommitted revenue balances -3,387,267.00 -3,766,304.42 -4,2 Hunds delegated by the LA/ EFA 4,544,309.92 4,975,513.74 5,9 Funding for sixth-form students 162,000.00 162,000.00 1 High needs top-up funding 274,516.00 274,516.00 1 Pupil Premium 187,697.50 187,697.50 1 Income from facilities and services 27,795.00 80,000.00 2 Income from facilities and services 5,265,898.42 5,709,907,24 6,7 Feaching staff 5,265,898.42 5,709,907,24 6,7 Feaching staff 5,742,898.83 602,363,41 6,7 Premises staff 65,893.18 67,703,76 3,8 Premises staff 65,893.18 67,703,76 3,8 Paramises staff 65,893.18 67,703,76 3,8 Cost of other staff 65,893.18 67,703,76 4	ω	32,372.76	31,738.00	Building maintenance and improvement	E12
Description 2019/20 2020/21	2	20,956.92	20,546.00	Staff development and training	E09
Description 2019/20 2020/21	7	76,449.36	75,008.00	Indirect employee expenses	E08
nuc 2019/20 2019/20 2020/21 Uncommitted revenue balances -3,387,267.00 -3,766,304.42 - Bht Forward Funds delegated by the LA/ EFA 4,544,309.92 4,975,513.74 Funding for sixth-form students 162,000.00 162,000.00 High needs top-up funding 274,516.00 274,516.00 Pupil Premium 187,697.50 187,697.50 Income from Lettings 72,795.00 80,000.00 Income from facilities and services 24,580.00 30,180.00 Teaching staff 2,912,251.93 3,468,414.75 Education support staff 2,912,251.93 3,468,414.75 Premises staff 65,893.18 602,363.41 Administrative and clerical staff 374,391.95 397,797.88		0.00	0.00	Cost of other staff	E07
nuc 2019/20 2019/20 2020/21 type Forward Uncommitted revenue balances -3,387,267.00 -3,766,304.42 - Funds delegated by the LA / EFA 4,544,309.92 4,975,513.74 - Funding for sixth-form students 162,000.00 162,000.00 - High needs top-up funding 274,516.00 274,516.00 - Pupil Premium 187,697.50 187,697.50 187,697.50 Income from Lettings 72,795.00 80,000.00 30,180.00 Income from facilities and services 5,265,898.42 5,709,907.24 5,709,907.24 Teaching staff 2,912,251.93 3,468,414.75 65,893.18 602,363.41 Premises staff 65,893.18 67,703.76 67,703.76	40	397,797.88	374,391.95	Administrative and clerical staff	E05
nue 2019/20 2020/21 ght Forward Uncommitted revenue balances -3,387,267.00 -3,766,304.42 - Funds delegated by the LA / EFA 4,544,309.92 4,975,513.74 - Funding for sixth-form students 162,000.00 162,000.00 162,000.00 High needs top-up funding 274,516.00 274,516.00 274,516.00 187,697.50 187,697.50 187,697.50 187,697.50 30,180.00 30,180.00 30,180.00 30,180.00 30,180.00 30,180.00 30,180.00 5,709,907.24 5,709,907.24 5,709,907.24 5,74,289.83 602,363.41 602,363.41		67,703.76	65,893.18	Premises staff	E04
nue 2019/20 2020/21 ght Forward Uncommitted revenue balances -3,387,267.00 -3,766,304.42 - Funds delegated by the LA / EFA 4,544,309.92 4,975,513.74 - Funding for skth-form students 162,000.00 162,000.00 - High needs top-up funding 274,516.00 274,516.00 - Pupil Premium 187,697.50 187,697.50 - Income from Lettings 72,795.00 80,000.00 - Income from facilities and services 5,265,898.42 5,709,907.24 - Teaching staff 2,912,251.93 3,468,414.75 -	62	602,363.41	574,289.83	Education support staff	E03
nue 2019/20 2020/21 ght Forward Uncommitted revenue balances -3,387,267.00 -3,766,304.42 - Funds delegated by the LA / EFA 4,544,309.92 4,975,513.74 - Funding for sixth-form students 162,000.00 162,000.00 162,000.00 High needs top-up funding 274,516.00 274,516.00 274,516.00 Pupil Premium 187,697.50 187,697.50 187,697.50 Income from Lettings 72,795.00 80,000.00 Income from facilities and services 5,265,898.42 5,709,907.24	3,88	3,468,414.75	2,912,251.93	Teaching staff	E01
nuc 2019/20 2020/21 Uncommitted revenue balances -3,387,267.00 -3,766,304.42 ght Forward Funds delegated by the LA / EFA 4,544,309.92 -3,766,304.42 Funding for sixth-form students 162,000.00 162,000.00 High needs top-up funding 274,516.00 274,516.00 Pupil Premium 187,697.50 187,697.50 Income from Lettings 72,795.00 80,000.00 Income from facilities and services 24,580.00 30,180.00	6,71	5,709,907.24	5,265,898.42		Income
Description 2019/20 2020/21 Auce 2019/20 2020/21 Uncommitted revenue balances -3,387,267.00 -3,766,304.42 Spht Forward -3,387,267.00 -3,766,304.42 Funds delegated by the LA / EFA 4,544,309.92 4,975,513.74 Funding for sixth-form students 162,000.00 162,000.00 High needs top-up funding 274,516.00 274,516.00 Pupil Premium 187,697.50 187,697.50 Income from Lettings 72,795.00 80,000.00	(4)	30,180.00	24,580.00	Income from facilities and services	l08b
Description 2019/20 2020/21 nue 2019/20 2020/21 Uncommitted revenue balances -3,387,267.00 -3,766,304.42 9ht Forward -3,387,267.00 -3,766,304.42 Funds delegated by the LA / EFA 4,544,309.92 4,975,513.74 Funding for sixth-form students 162,000.00 162,000.00 High needs top-up funding 274,516.00 274,516.00 Pupil Premium 187,697.50 187,697.50	8	80,000.00	72,795.00	Income from Lettings	108a
Description 2019/20 2020/21 Aue Uncommitted revenue balances -3,387,267.00 -3,766,304.42 ght Forward Funds delegated by the LA / EFA 4,544,309.92 4,975,513.74 Funding for sixth-form students 162,000.00 274,516.00 High needs top-up funding 274,516.00 274,516.00	18	187,697.50	187,697.50	Pupil Premium	105
Description 2019/20 2020/21 Ture Uncommitted revenue balances -3,387,267.00 -3,766,304.42 ght Forward Funds delegated by the LA / EFA 4,544,309.92 4,975,513.74 Funding for sixth-form students 162,000.00 162,000.00	27	274,516.00	274,516.00	High needs top-up funding	103
Description 2019/20 2020/21 nue Uncommitted revenue balances -3,387,267.00 -3,766,304.42 ght Forward -3,387,267.00 -3,766,304.42 Funds delegated by the LA / EFA 4,544,309.92 4,975,513.74	16	162,000.00	162,000.00	Funding for sixth-form students	102
Description 2019/20 2020/21 Purple Uncommitted revenue balances -3,387,267.00 -3,766,304.42 ght Forward -3,766,304.42 -3,766,304.42	5,97	4,975,513.74	4,544,309.92	Funds delegated by the LA / EFA	101
Description 2019/20 2020/21 nue Uncommitted revenue balances -3,387,267.00 -3,766,304.42	-4,23	-3,766,304.42	-3,387,267.00		Brought Forward
Description 2019/20	-4,23	-3,766,304.42	-3,387,267.00	Uncommitted revenue balances	B02
Description 2019/20					Revenue
		2020/21	2019/20	Description	Code

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12,758.00 0.00 0.00	166,748.00 -153,990.00 0.00	machinery	Expenditure In-year Balance Capital Balance
	166,748.00	quipment and	Vehicles, plant, equipment and machinery
12,758.00	12,758.00 12.758.00	ne	Capital income
	0,00	Other capital balances	Other cap
	153,990.00	Devolved formula capital balance	Devolved
	0.00		
	0.00		
	0.00		
	0.00		
	0.00	Community focused school revenue balances	Commu
-465,676.62 -4,231,981.03	-379,037,42 -3,766,304.42		
6,175,583.86	5,644,935,84		
36,750.00	35,000.00	Loan Interest	Loan l
262,018.31	296,880.70	Bought in professional services - other	Bough
365,108.40	357,920.00	Bought in professional services - curriculum	Bough
100,182.86	104,751.19	Agency supply teaching staff	Ageno

Alloysius Frederick
Chair of Governors