

Appendix 3**Bayonne - Breakdown of Committed Funds**

IT	15,500
Premises Improvements	120,000
2 yr old Capital	5,455
Forest School Strategies	19,611
Forest School Resources	7,000
Admin It	10,000
TOTAL	177,566

James Lee - Breakdown of Committed Funds

Capital condition funds	3,557
Premises Projects	120,000
TOTAL	123,557

Randolph Beresford - Breakdown of Committed Funds

Redundancy costs	50,000
Transition costs	50,000
Nursery garden project	100,000
Family Centre garden	25,000
Forest School	15,000
Provisions out of school	13,000
Premises improvements	30,000
Recruitment	10,000
Childrens Centre Premises	10,000
Play Project Premises	10,000
Disadvantage	5,000
TOTAL	318,000

Vanessa - Breakdown of Committed Funds

School Travel Plan	3,000
Capital condition funds	24,064
To budget not yet balanced	24,487
TOTAL	51,551

Addison - Breakdown of Committed Funds

Capital Basic Need	401,899
TOTAL	401,899

Avonmore - Breakdown of Committed Funds		Appendix 3
Capital	31,254	
Premises Development	153,164	
Premises Maintenance	20,000	
IT Upgrade	15,000	
School Journey	11,000	
PE Sports Grant	10,286	
Art Therapy	14,000	
Training & Development	11,000	
Clubs	5,000	
TOTAL	270,704	

Brackenbury - Breakdown of Committed Funds	
Playcentre redundancy	50,000
Library project	48,822
Gardening	21,623
PE Funding	6,749
Capital DFC	9,507
Premises Improvements	80,000
Classroom Furniture	15,000
Connecting classrooms	1,113
Looked After Children	1,500
Curriculum IT	20,000
Counselling	11,000
SpL	12,000
Playcentre resources	4,000
TOTAL	281,314

Flora Gardens - Breakdown of Committed Funds	
Childrens' Centre	56,964
Devolved Capital	6,970
To balance budget	58,669
TOTAL	122,603

Greenside - Breakdown of Committed Funds	
Premises Works	63,716
Academy Conversion	25,000
	0
TOTAL	88,716

Holy Cross - Breakdown of Committed Funds		Appendix 3
Capital	8,433	
Supply Teacher	2,400	
Art Teacher	700	
ESPO Consumables	520	
Arts etc	2,740	
Wandsworth Clerking Services	5,130	
TOTAL	19,923	

John Betts - Breakdown of Committed Funds	
Building Conversion	476,135
	0
TOTAL	476,135

Sir John Lillie - Breakdown of Committed Funds	
Capital	100,288
Sickness cover	40,000
Training & Development	40,000
Extended Services	21,258
Premises Improvements	15,000
Playground Improvements	10,000
Events & Travel Plan	11,000
TOTAL	237,546

Kenmont - Breakdown of Committed Funds	
Refurbishment	66,940
Play Centre	15,000
TOTAL	81,940

Larmenier - Breakdown of Committed Funds	
New Build	140,000
Redecoration	25,000
Landscaping	20,000
School journey	27,677
PE Funding	7,987
Mercer Trust	2,745
TOTAL	223,409

Melcombe - Breakdown of Committed Funds**Appendix 3**

Sports & PE Fund	14,723
AWP	91,663
School Travel Plan	2,200
Capital condition funds	63,640
Devolved Capital	7,983
Childrens' Centre	30,000
Teachers resouces c/f	14,000
Playground Resurfacing	21,144
Renovation Project	50,000
Premises Projects	100,000
To balance budget	148,519
TOTAL	543,872

Miles Coverdale - Breakdown of Committed Funds

Building Maintenance	45,000
Building Im	244,000
It Projects	30,000
External Clubs	30,000
Extra Curricular Activities	20,000
Additional Spl and Ep Support	15,000
School Journey	56,000
TOTAL	440,000

Normand Croft - Breakdown of Committed Funds

Capital basic needs	243,333
Redundancy Costs	200,000
Library	10,361
John Lyons Charity	1,431
PE & Sports Grant	11,681
Major Repairs	15,000
Capital Project	400,000
TOTAL	881,806

New Kings - Breakdown of Committed Funds

Refurbishment and Improvement	96,223
TOTAL	96,223

Old Oak - Breakdown of Committed Funds**Appendix 3**

Capital	154,106
Play Centre	41,580
Grounds Improvement	20,000
Training	20,000
Music	17,000
School Trips	12,542
ICT Project	10,000
ICP Resources	10,000
Website	5,000
Mini Bus	5,000
Educational Visits	5,000
TOTAL	300,228

Pope John - Breakdown of Committed Funds

SEN Consultants	29,000
Curriculum IT Upgrade	30,000
Premises Improvements	55,000
Sports Coach	23,253
Furniture	20,000
School Journeys	6,000
Prospectus	5,000
Extended Schools	5,000
Website	5,000
Capital	21,455
Childrens Milk	3,000
Breakfast Club	3,000
Agency Support Cover	20,000
Assessment	3,000
Training and Development	20,000
Teaching School Alliance	2,992
Recruitment	10,000
TOTAL	261,700

Queensmanor - Breakdown of Committed Funds

Devolved Capital	12,697
Capital condition funds	242,422
Premises Projects	90,000
Pupil Premium 14-15	47,403
Queens Club 14-15	17,697
Sports & PE Fund	8,958
To balance budget	200,100
TOTAL	619,277

St Augustines - Breakdown of Committed Funds		Appendix 3
Premises Refurbishment	116,092	
School Journey	5,800	
TOTAL	121,892	

St Peters - Breakdown of Committed Funds	
Clever touch boards	30,000
Building Project Gobs c/f	30,901
Enthuse funding	2,500
Admin PC replacement	7,500
Short term class support	33,656
TOTAL	104,557

St Marys - Breakdown of Committed Funds	
Training	20,000
School Trips	6,845
PE Grant Balance	8,744
Schoo Journeys	3,559
School Travel Plan	1,080
TOTAL	40,228

St Pauls - Breakdown of Committed Funds	
Admin related costs	20,108
Curriculum costs	1,558
Premises costs	40,641
TOTAL	62,307

St Thomas - Breakdown of Committed Funds	
New Curriculum Resources	
IT Infrastructure	47,880
Drama Club	4,477
New Build- Group Room	350,000
Capital Project	105,415
Sports Consultants	30,000
Classroom Phase 2	12,000
School Trips	6,544
TOTAL	556,316

Sullivan - Breakdown of Committed Funds	
Retention Payments	100,000
Nursery Expansion	234,070
TOTAL	334,070

Wendell Park - Breakdown of Committed Funds**Appendix 3**

Pupil Premium	39,258
Shine Academy	19,310
Chelsea Breakfast	979
Friends of Wendell Pk	5,390
Devolved Capital	9,366
Family Centre Funds	38,852
Capital Maintenance	6,036
Premises Projects	80,570
To balance budget	109,914
TOTAL	309,675

Wormholt - Breakdown of Committed Funds

Devolved Capital	2,379
Bulge Class Build	25,088
Development Projects	284,022
Sports & PE Fund	7,002
TOTAL	318,491

Phoenix High - Breakdown of Committed Funds

Capital	32,132
Post 16 risk assurance	119,898
SLT Re-structure costs	90,276
14/15 Overtime	12,341
PPG Adjustment	41,141
TOTAL	295,788

William Morris - Breakdown of Committed Funds

Capital	143,360
Specific Grants (inc 16-19 Bursary)	91,134
Planned Improvements/Refurbishment	147,430
TOTAL	381,924

Cambridge - Breakdown of Committed Funds

Capital Basic Need	258,147
TOTAL	258,147

Jack Tizzard - Breakdown of Committed Funds**Appendix 3**

Premises improvements/asset management priorities:	101,926
16-19 Bursary fund:	20,000
New phone system:	10,000
Specialist Equipment:	40,000
Contingency for budget adjustments:	100,000
Funding for pay award and pensions:	88,000
TOTAL	359,926

Queensmill - Breakdown of Committed Funds

ICT Projects	100,000
Sports & PE Fund	8,380
Pupil Premium 14-15	26,734
Pupil Premium Award	100,000
New SEN Units	350,000
To balance budget	236,870
TOTAL	821,984

Woodlane - Breakdown of Committed Funds

Premises Improvements & New Build	80,000
Recruitment	7,000
Kitchen Hub	15,500
Staff Development	20,000
College Links	17,500
Exams Assesment	13,000
Trips/Visits	10,000
Healthy Schools	5,000
PE Sports Grant c/f	4,608
Capital	7,071
Therapies	10,000
Curriculum Consultants	10,000
TOTAL	199,679