

Delegated Authority Listing - JANUARY 2021

For Approved Budgets

| Account Details | | Non-Payroll | Payroll | |
|------------------------|--------------------------|--|-------------------------------|-------------------------------------|
| Budget Holder | Budget Held | Authorised to Commit up to: (Budgeted) | Routine Payments up to: | Discretionary Payments up to: |
| | | £ | £ | £ |
| Middle Leaders: | | | | |
| All Curriculum Leaders | Departmental Budget | £300 | | |
| Administration | Admin | £500 | | |
| Examinations | Exam Fees | £500 | | |
| Senior Management | | | | |
| Team: | Assigned Budgets | £1,000 | | |
| Assistant Head | All | £1,000 | £300,000 | |
| Finance Manager | All | £5,000 | , | |
| Head of School | All | £15,000 | £300,000 | |
| Executive Head Teacher | | , | , | |
| Governing Body: | All (excluding Salaries) | £50,000 | | £500 |
| Finance Committee | Salary Related | , | | £500 |
| Personnel Committee | All | No Limit | No Limit | No Limit |
| Governing Body | | | | |
| | | | | |



| Asset Disposal/Bad Debt Write-Off/Budget Virement | | | | |
|---|-----------------------|---------------------------|-----------------------|--|
| | Asset Disposal up to: | Bad Debt Write-Off up to: | Budget Virement up to | |
| Finance Manager Executive Head Teacher | £1,000 | £1,000 | £2,000 | |
| | £10,000* | £2,000 | £10,000 | |
| Finance Committee | £25,000 | £5,000 | £30,000 | |
| Governing Body | No Limit | No Limit | No Limit | |

^{*}Note to be sent to the Finance Committee

Authorised on behalf of Governors by Chair: Judy Ward Date: 21 November 2019

Authorised on behalf of Finance Committee by Chair: Keith Strong Date: 21 November 2019