

WCC Revenue School Balances

Figures in £000s
Surplus / (Deficit)

| Schools | Ward | TOTAL BALANCE B/F @ 01/04/22 | REVENUE BALANCE B/F @ 01/04/22 | INCREASE / (DECREASE) IN BALANCE | REVENUE BALANCE C/F @ 31/03/23 | Licensed Deficit Recovery Plan @31/05/23 | School Type | RAG Status |
|---|--------------------|------------------------------|--------------------------------|----------------------------------|--------------------------------|--|-------------|------------|
| Dorothy Gardner | Queen's Park | 21 | (6) | 50 | 71 | | Nursery | Green |
| Mary Patterson | Harrow Road | 6 | (17) | 5 | 11 | | Nursery | Amber |
| Portman | Church Street | (44) | (81) | 45 | 1 | | Nursery | Amber |
| Tatchbrook | Tatchbrook | 328 | 284 | (117) | 211 | | Nursery | Green |
| NURSERY SCHOOLS | | 310 | 180 | (16) | 293 | | | |
| St Augustine's CE High School | Maida Vale | 1,188 | 1,144 | 943 | 2,132 | | CE VA | Green |
| SECONDARY SCHOOLS | | 1,188 | 1,144 | 943 | 2,132 | | | |
| College Park | Bayswater | 416 | 357 | 54 | 469 | | Community | Green |
| QE2 | Harrow Road | 898 | 898 | (273) | 625 | | Community | Green |
| SPECIAL SCHOOLS | | 1,314 | 1,255 | (219) | 1,095 | | | |
| All Souls' CE Primary School | West End | (110) | (110) | (37) | (147) | In progress | CE VA | Red |
| Barrow Hill Junior School | Regent's Park | 43 | 43 | (3) | 40 | | Community | Amber |
| Burdett Coutts CE Primary School | Vincent Square | (221) | (221) | (162) | (382) | Yes | CE VA | Red |
| Christ Church Bentinck CE Primary School | Church Street | 155 | 155 | 73 | 228 | | CE VA | Green |
| Edward Wilson Primary School | Westbourne | 515 | 442 | 102 | 617 | | Community | Green |
| Essendine Primary School | Maida Vale | 155 | 134 | 126 | 280 | | Community | Green |
| George Eliot Primary School | Abbey Road | 192 | 183 | (235) | (43) | No | Community | Red |
| Hallfield Primary School | Lancaster Gate | 379 | 371 | (29) | 350 | | Community | Green |
| Hampden Gurney CE Primary School | BDS | 110 | 110 | (70) | 41 | | CE VA | Amber |
| Our Lady of Dolours Catholic Primary School | Westbourne | 129 | 127 | (157) | (28) | No | RC VA | Red |
| Queen's Park Primary School | Queen's Park | 220 | 203 | (25) | 195 | | Community | Green |
| Robinsfield Infant School | Abbey Road | 90 | 51 | (101) | (11) | No | Community | Red |
| Soho Parish CE Primary School | West End | (234) | (234) | (127) | (361) | Yes | CE VA | Red |
| St Augustine's CE Primary School | Maida Vale | 63 | 63 | (52) | 11 | | CE VA | Amber |
| St Barnabas CE Primary School | Churchill | 49 | 49 | (149) | (100) | In progress | CE VA | Red |
| St Clement Danes CE Primary School | St James | 75 | 65 | (16) | 59 | | CE VA | Green |
| St Edward's Catholic Primary School | BDS | 222 | 222 | (32) | 190 | | RC VA | Green |
| St Gabriel's CE Primary School | Churchill | 67 | 67 | (29) | 38 | | CE VA | Amber |
| St George's Hanover Square | West End | (20) | (20) | (157) | (177) | No | CE VA | Red |
| St James' And St John CE School | Lancaster Gate | 100 | 96 | 52 | 152 | | CE VA | Green |
| St Joseph's Catholic Primary School | Little Venice | 38 | 38 | (14) | 24 | | RC VA | Amber |
| St Luke's CE Primary School | Queen's Park | (240) | (241) | (12) | (252) | Yes | CE VA | Red |
| St Mary Magdalene's CE Primary School | Westbourne | 5 | 5 | 50 | 55 | | CE VA | Green |
| St Mary Of The Angels Catholic School | Bayswater | #N/A | (171) | #N/A | (207) | In progress | RC VA | Red |
| St Mary's Bryanston Square CE School | BDS | 116 | 106 | 2 | 118 | | CE VA | Green |
| St Matthew's CE Primary School | St James | 19 | 19 | (143) | (124) | In progress | CE VA | Red |
| St Peter's CE Primary School | Harrow Road | 93 | 93 | 8 | 101 | | CE VA | Green |
| St Peter's Eaton Square CE School | Warwick | 11 | 11 | (117) | (106) | Yes | CE VA | Red |
| St Saviour's CE Primary School | Little Venice | (334) | (334) | 15 | (319) | Yes | CE VA | Red |
| St Stephen's CE Primary School | Bayswater | (85) | (85) | (171) | (256) | No | CE VA | Red |
| Vincent De Paul Catholic School | Vincent Square | (81) | (81) | (13) | (94) | Yes | RC VA | Red |
| St Vincent's Catholic Primary School | Marylebone High St | 160 | 160 | (90) | 70 | | RC VA | Amber |
| Westminster Cathedral Catholic School | Tatchbrook | (238) | (238) | 238 | 0 | | RC VA | N/A |
| PRIMARY SCHOOLS | | #N/A | 1,078 | #N/A | (38) | | | |
| ALL SCHOOLS TOTAL | | #N/A | 3,657 | #N/A | 3,482 | | | |

APPENDIX A

| RAG Rating | 2021/22 Outturn | 2021/22 Revenue Balance B/F | 2022/23 Outturn | 2022/23 Revenue Balance C/F |
|--------------|-----------------|-----------------------------|-----------------|-----------------------------|
| Red | 11 | (1,779) | 15 | (2,607) |
| Amber | 9 | 506 | 8 | 235 |
| Green | 20 | 5,358 | 16 | 5,854 |
| Total | 40 | 4,085 | 39 | 3,482 |

| Schools in Deficit | Licensed DRP |
|---|--------------|
| All Souls' CE Primary School | In progress |
| Burdett Coutts CE Primary School | Yes |
| George Eliot Primary School | No |
| Our Lady of Dolours Catholic Primary School | No |
| Robinsfield Infant School | No |
| Soho Parish CE Primary School | Yes |
| St Barnabas CE Primary School | In progress |
| St George's Hanover Square | No |
| St Luke's CE Primary School | Yes |
| St Mary Of The Angels Catholic School | #N/A |
| St Matthew's CE Primary School | In progress |
| St Peter's Eaton Square CE School | Yes |
| St Saviour's CE Primary School | Yes |
| St Stephen's CE Primary School | No |
| St Vincent De Paul Catholic School | Yes |
| Total Number of Schools in Deficit | 15 |