

**WCC Revenue School Balances and Forecast**

Figures in £000s  
Surplus / (Deficit)

Key: Black - non-deficit school  
Blue - deficit school with a licensed DRP in place  
Red - deficit school without a licensed DRP in place

Schools	REVENUE Balance B/F @ 01/04/24	Forecast Increase / (Decrease) in Balance	FORECAST Revenue Balance @ 31/03/25	Licensed Deficit Recovery Plan @ 31/10/2024	Forecast Based On (Qtr return, Period Monitoring, Budget)	School Type	RAG Status	BUDGET Revenue Balance @ 31/03/25	BUDGET Revenue Balance @ 31/03/26	BUDGET Revenue Balance @ 31/03/27
Dorothy Gardner	363	(50)	314		Q2 return	Nursery	Green	297	225	153
Mary Patterson	(2)	11	9	Revision Requested	Q2 return	Nursery	Amber	(24)	(28)	(32)
Portman	51	17	68		Q2 return	Nursery	Green	53	24	(5)
Tachbrook	44	(81)	(37)		Q2 return	Nursery	Red	(33)	(37)	(41)
<b>NURSERY SCHOOLS</b>	<b>457</b>	<b>(103)</b>	<b>354</b>					<b>293</b>	<b>184</b>	<b>75</b>
St Augustine's CE High School	2,539	(286)	2,253		Budget	CE VA	Green	2,253	1,354	2
<b>SECONDARY SCHOOLS</b>	<b>2,539</b>	<b>(286)</b>	<b>2,253</b>					<b>2,253</b>	<b>1,354</b>	<b>2</b>
College Park	716	(341)	375		Budget	Community	Green	375	377	440
QE2	685	(113)	572		Budget	Community	Green	572	307	41
<b>SPECIAL SCHOOLS</b>	<b>1,401</b>	<b>(453)</b>	<b>947</b>					<b>947</b>	<b>684</b>	<b>481</b>
All Souls' CE Primary School	(93)	(32)	(125)	Yes	P6 monitoring	CE VA	Red	(66)	(13)	37
Barrow Hill Junior School	15	(41)	(26)		Q2 return	Community	Red	1	32	49
Burdett Coutts CE Primary School	(557)	45	(512)	Under Review	P6 monitoring	CE VA	Red	(508)	(434)	(296)
Christ Church Bentinck CE Primary School	215	(121)	94		Q2 return	CE VA	Amber	117	41	(3)
Edward Wilson Primary School	688	(176)	512		Q2 return	Community	Green	607	425	59
Essendine Primary School	190	(264)	(74)		Q2 return	Community	Red	(26)	14	141
George Eliot Primary School	59	(46)	13		P4 Return	Community	Amber	32	78	67
Hallfield Primary School	363	(274)	89		Q2 return	Community	Amber	1	(16)	70
Hampden Gurney CE Primary School	49	(117)	(68)		Q2 return	CE VA	Red	4	8	10
Our Lady of Dolours Catholic Primary School	(442)	(433)	(875)	Under Review	P6 monitoring (LA Adj)	RC VA	Red	(438)	(558)	(802)
Queen's Park Primary School	232	(65)	167		Q2 return	Community	Green	230	204	178
Robinsfield Infant School	(341)	(325)	(666)	No	P6 monitoring	Community	Red	(536)	(632)	(731)
Soho Parish CE Primary School	(577)	(79)	(656)	No	P6 monitoring	CE VA	Red	(677)	(693)	(700)
St Augustine's CE Primary School	65	57	122		Budget	CE VA	Green	122	106	5
St Barnabas CE Primary School	(121)	(9)	(129)	Yes	P6 monitoring	CE VA	Red	(122)	(67)	7
St Clement Danes CE Primary School	26	19	45		Q2 return	CE VA	Amber	31	40	15
St Edward's Catholic Primary School	97	(56)	41		Q2 return	RC VA	Amber	39	23	28
St Gabriel's CE Primary School	23	(7)	16		Q2 return	CE VA	Amber	11	16	20
St George's Hanover Square	(401)	(267)	(668)	No	P6 monitoring	CE VA	Red	(664)	(859)	(1,113)
St James' And St John CE School	139	(121)	18		Q2 return	CE VA	Amber	56	1	0
St Luke's CE Primary School	(137)	(58)	(194)	Yes	P6 monitoring	CE VA	Red	(73)	(18)	60
St Mary Magdalene's CE Primary School	225	(16)	209		Q2 return	CE VA	Green	174	121	67
St Mary Of The Angels Catholic School	(188)	59	(129)	Yes	P5 monitoring	RC VA	Red	(153)	(67)	21
St Mary's Bryanston Square CE School	25	(146)	(121)		Q2 return	CE VA	Red	(87)	(64)	13
St Matthew's CE Primary School	(278)	41	(237)	Yes	P5 monitoring	CE VA	Red	(227)	(139)	2
St Peter's CE Primary School	44	(2)	43		Q1 Return	CE VA	Amber	65	75	36
St Peter's Eaton Square CE School	87	(35)	52		Q2 return	CE VA	Green	88	78	41
St Saviour's CE Primary School	(185)	228	43	Yes	P6 monitoring	CE VA	Amber	(54)	27	80
St Vincent De Paul Catholic School	(52)	103	52	Yes	P6 monitoring	RC VA	Green	34	42	(42)
St Vincent's Catholic Primary School	82	(145)	(63)		Q2 return	RC VA	Red	2	(135)	(349)
<b>PRIMARY SCHOOLS</b>	<b>(746)</b>	<b>(2,280)</b>	<b>(3,026)</b>					<b>(2,018)</b>	<b>(2,362)</b>	<b>(3,027)</b>
<b>ALL SCHOOLS TOTAL</b>	<b>3,650</b>	<b>(3,122)</b>	<b>528</b>					<b>1,475</b>	<b>(139)</b>	<b>(2,469)</b>

**WCC Revenue School Balances**

Figures in £000s  
Surplus / (Deficit)

**APPENDIX A**

RAG Rating	2022/23 Outturn	2022/23 Revenue Balance	2023/24 Outturn	2023/24 Revenue Balance	2024/25 Forecast	2024/25 Forecast Revenue Balance
Red	15	(2,607)	13	(3,372)	16	(4,579)
Amber	7	165	7	228	10	411
Green	17	5,924	17	6,797	11	4,696
<b>Total</b>	<b>39</b>	<b>3,482</b>	<b>37</b>	<b>3,653</b>	<b>37</b>	<b>528</b>

Schools in Deficit at March 2024 and with a Deficit Forecast at March 2025	Licensed DRP
All Souls' CE Primary School	Yes
Burdett Coutts CE Primary School	Under Review
Our Lady of Dolours	Under Review
Robinsfield Infant School	No
Soho Parish CE Primary School	No
St Barnabas CE Primary School	Yes
St George's Hanover Square	No
St Luke's CE Primary School	Yes
St Mary Of The Angels Catholic School	Yes
St Matthew's CE Primary School	Yes
<b>Total</b>	<b>10</b>

Schools in Surplus at March 2024 and a Deficit Forecast at March 2025	Licensed DRP
Tachbrook	N/A
Barrow Hill	N/A
Essendine	N/A
Hampden Gurney	N/A
St Mary's Bryanston Square CE School	N/A
St Vincent Catholic	N/A
<b>Total</b>	<b>6</b>

**Total Number of Schools Forecasting a Deficit at 31 March 2025: 16**

Schools in Deficit at 31 March 2024 with a Surplus Forecast at 31 March 2025	Licensed DRP
Mary Paterson	Revision Requested
St Saviour's CE Primary School	Yes
St Vincent De Paul Catholic School	Yes
<b>Total</b>	<b>3</b>