

WCC Revenue School Balances and Forecast

Figures in £000s

Surplus / (Deficit)

Key:

Black - non-deficit school

Blue - deficit school with a license & DRP in place

Red - deficit school without a license & 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 Bars 4 On (Q2 return, Period Monitoring, Budget)	School Type	RAG Status
Dorothy Gardner	363	(50)	314		Q2 return	Nursery	Green
Mary Paterson	(2)	11	3	Revision Requested	Q2 return	Nursery	Amber
Portman	51	17	68		Q2 return	Nursery	Green
Tachbrook	44	(81)	(37)		Q2 return	Nursery	Red
NURSERY SCHOOLS	457	(103)	354				
St Augustine's CE High School	2,539	(594)	1,945		Q2 return	CE VA	Green
SECONDARY SCHOOLS	2,539	(594)	1,945				
College Park	716	(568)	128		PT monitoring	Community	Amber
OE2	685	(501)	183		PT monitoring	Community	Amber
SPECIAL SCHOOLS	1,401	(1,069)	311				
All Souls' CE Primary School	(93)	(104)	(197)	Yes	P8 monitoring	CE VA	Red
Barrow Hill Junior School	15	(41)	(26)		Q2 return	Community	Red
Burdett Coutts CE Primary School	(557)	45	(512)	Under Review	P6 monitoring	CE VA	Red
Christ Church Bentinck CE Primary School	215	(121)	94		Q2 return	CE VA	Amber
Edward Wilson Primary School	688	(176)	512		Q2 return	Community	Green
Essendine Primary School	190	(264)	(74)		Q2 return	Community	Red
George Eliot Primary School	59	(56)	3		Q2 return	Community	Amber
Hallfield Primary School	363	(274)	89		Q2 return	Community	Amber
Hampden Gurney CE Primary School	49	(117)	(68)		Q2 return	CE VA	Red
Our Lady of Dolours Catholic Primary School	(442)	(393)	(835)	Under Review	PT monitoring (LA Adj)	RC VA	Red
Queen's Park Primary School	232	(65)	167		Q2 return	Community	Green
Robinsfield Infant School	(341)	(341)	(682)	No	P8 monitoring	Community	Red
Soho Parish CE Primary School	(577)	(59)	(630)	No	P8 monitoring	CE VA	Red
St Augustine's CE Primary School	65	17	82		Q2 return	CE VA	Green
St Barnabas CE Primary School	(121)	(8)	(129)	Yes	P7 monitoring	CE VA	Red
St Clement Danes CE Primary School	26	19	45		Q2 return	CE VA	Amber
St Edward's Catholic Primary School	37	(56)	41		Q2 return	RC VA	Amber
St Gabriel's CE Primary School	23	(7)	16		Q2 return	CE VA	Amber
St George's Hanover Square	(401)	(293)	(694)	No	P8 monitoring	CE VA	Red
St James' And St John CE School	133	(121)	18		Q2 return	CE VA	Amber
St Luke's CE Primary School	(137)	(34)	(171)	Yes	P8 monitoring	CE VA	Red
St Mary Magdalene's CE Primary School	225	(16)	209		Q2 return	CE VA	Green
St Mary Of The Angels Catholic School	(188)	(12)	(200)	Yes	P8 monitoring	RC VA	Red
St Mary's Bryanston Square CE School	25	(111)	(86)		Q2 return	CE VA	Red
St Matthew's CE Primary School	(278)	(54)	(332)	Yes	P6 monitoring	CE VA	Red
St Peter's CE Primary School	44	30	74		Q2 return	CE VA	Green
St Peter's Eaton Square CE School	87	(35)	52		Q2 return	CE VA	Green
St Saviour's CE Primary School	(185)	255	69	Yes	P8 monitoring	CE VA	Green
St Vincent De Paul Catholic School	(52)	62	10	Yes	PT monitoring	RC VA	Amber
St Vincent's Catholic Primary School	82	(145)	(63)		Q2 return	RC VA	Red
PRIMARY SCHOOLS	(746)	(2,469)	(3,215)				
ALL SCHOOLS TOTAL	3,650	(4,255)	(605)				

WCC Revenue School Balances

Figures in £000s

Surplus / (Deficit)

A3 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	(3,374)	16	(4,735)
Amber	7	165	7	228	11	637
Green	17	5,924	17	6,196	10	3,433
Total	39	3,482	37	3,650	37	(605)

Schools in Deficit at March 2024 and with a Deficit Forecast Licensed DRP

All Souls' CE Primary School	Yes	Off track needs reviewing
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	
Total	10	

Schools in Surplus at March 2024 and a Deficit Forecast at 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
Total	6

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

Schools in Deficit at 31 March 2024 with a Surplus Forecast Licensed DRP

Mary Paterson	Revision Requested
St Saviour's CE Primary School	Yes
St Vincent De Paul Catholic School	Yes
Total	3