

WCC Revenue School Balances

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

APPENDIX A

Schools	Ward	REVENUE Balance B/F @ 01/04/23	Increase / (Decrease) in Balance	FINAL Revenue Balance @ 31/03/24	Licensed Deficit Recovery Plan @ 31/12/2023	School Type	RAG Status	BUDGET Revenue Balance @ 31/03/25	BUDGET Revenue Balance @ 31/03/26	BUDGET Revenue Balance @ 31/03/27
Dorothy Gardner	Queen's Park	71	292	363		Nursery	Green	191	206	211
Mary Patterson	Harrow Road	11	(13)	(2)	No	Nursery	Red	19	1	15
Portman	Church Street	37	14	51		Nursery	Green	36	81	85
Tatchbrook	Tatchbrook	211	(166)	44		Nursery	Amber	42	(58)	(158)
NURSERY SCHOOLS		330	127	457				287	230	155
St Augustine's CE High School	Maida Vale	2,132	408	2,539		CE VA	Green	1,251	723	98
SECONDARY SCHOOLS		2,132	408	2,539				1,251	723	98
College Park	Bayswater	469	247	716		Community	Green	469	282	51
QE2	Harrow Road	625	59	685		Community	Green	0	0	0
SPECIAL SCHOOLS		1,095	306	1,401				469	282	51
All Souls' CE Primary School	West End	(147)	54	(93)	Yes	CE VA	Red	(91)	(48)	1
Barrow Hill Junior School	Regent's Park	40	(24)	15		Community	Amber	2	39	83
Burdett Court's CE Primary School	Vincent Square	(382)	(175)	(557)	Yes	CE VA	Red	(330)	(165)	18
Christ Church Bentinck CE Primary School	Church Street	228	(13)	215		CE VA	Green	166	198	182
Edward Wilson Primary School	Westbourne	632	55	688		Community	Green	584	311	26
Essendine Primary School	Maida Vale	280	(90)	190		Community	Green	280	275	11
George Eliot Primary School	Abbey Road	57	2	59		Community	Green	(102)	(423)	(752)
Hallfield Primary School	Lancaster Gate	350	13	363		Community	Green	241	139	88
Hampden Gurney CE Primary School	BDS	41	8	49		CE VA	Amber	(27)	(16)	8
Our Lady of Dolours Catholic Primary School	Westbourne	(30)	(315)	(344)	No	RC VA	Red	(0)	38	41
Queen's Park Primary School	Queen's Park	195	37	232		Community	Green	131	80	67
Robinsfield Infant School	Abbey Road	(11)	(330)	(341)	No	Community	Red	(32)	(100)	(172)
Soho Parish CE Primary School	West End	(361)	(216)	(577)	No	CE VA	Red	(294)	(163)	56
St Augustine's CE Primary School	Maida Vale	11	54	65		CE VA	Green	94	133	106
St Barnabas CE Primary School	Churchill	(100)	(21)	(121)	No	CE VA	Red	(193)	(189)	6
St Clement Danes CE Primary School	St James	59	(33)	26		CE VA	Amber	48	40	10
St Edward's Catholic Primary School	BDS	190	(93)	97		RC VA	Green	17	7	0
St Gabriel's CE Primary School	Churchill	53	(30)	23		CE VA	Amber	25	20	15
St George's Hanover Square	West End	(177)	(224)	(401)	No	CE VA	Red	(257)	(493)	(613)
St James' And St John CE School	Lancaster Gate	152	(13)	139		CE VA	Green	154	45	(82)
St Luke's CE Primary School	Queen's Park	(252)	65	(187)	Yes	CE VA	Red	(139)	(54)	10
St Mary Magdalene's CE Primary School	Westbourne	55	170	225		CE VA	Green	59	36	52
St Mary Of The Angels Catholic School	Bayswater	(207)	19	(188)	Yes	RC VA	Red	(175)	(68)	40
St Mary's Bryanston Square CE School	BDS	118	(93)	25		CE VA	Amber	21	(96)	(141)
St Matthew's CE Primary School	St James	(124)	(154)	(278)	No	CE VA	Red	(255)	(143)	5
St Peter's CE Primary School	Harrow Road	101	(57)	44		CE VA	Amber	88	104	48
St Peter's Eaton Square CE School	Warwick	(106)	193	87		CE VA	Green	96	124	124
St Saviour's CE Primary School	Little Venice	(319)	134	(185)	Yes	CE VA	Red	(187)	(88)	26
St Stephen's CE Primary School	Bayswater	(256)	(56)	(312)	N/A	CE VA	N/A	(386)	(386)	(386)
St Vincent De Paul Catholic School	Vincent Square	(94)	42	(52)	Yes	RC VA	Red	(134)	61	96
St Vincent's Catholic Primary School	Marylebone High St	70	12	82		RC VA	Green	68	66	19
PRIMARY SCHOOLS		66	(1,078)	(1,012)				(527)	(715)	(1,009)
ALL SCHOOLS TOTAL		3,622	(237)	3,385				1,480	520	(705)

WCC Revenue School Balances

APPENDIX A

Figures in £000s

Surplus / (Deficit)

RAG Rating	2021/22 Outturn	2021/22 Revenue Balance	2022/23 Outturn	2022/23 Revenue Balance	2023/24 Outturn	2023/24 Revenue Balance
Red	11	(1,779)	15	(2,607)	13	(3,328)
Amber	9	506	7	165	7	228
Green	20	5,358	17	5,924	17	6,797
Total	40	4,085	39	3,482	37	3,697

Schools in Deficit at March 2023 and with Deficits outturn at March 2024	Licensed DRP
All Souls' CE Primary School	Yes
Burdett Coutts CE Primary School	Revision Requested
Our Lady of Dolours	No
Robinsfield Infant School	No
Soho Parish CE Primary School	No
St Barnabas CE Primary School	Revision Requested
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	Revision Requested
St Saviour's CE Primary School	Yes
St Vincent De Paul Catholic School	Yes
Total	12

Schools in Surplus at March 2023 and a Deficit outturn at March 2024	Licensed DRP
Mary Paterson	Revision Requested
Total	1

Total Number of Schools in Deficit at 31 March 2024	13
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Schools in Deficit at 31 March 2023 with a Surplus Outturn at 31 March 2024	Licensed DRP
George Eliot Primary School	N/A
Total	1