

WCC Revenue School Balances and Forecast

Figures in £000s

Surplus / (Deficit)

Schools	Ward	REVENUE Balance B/F @ 01/04/23	Forecast Increase / (Decrease) in Balance	FORECAST Revenue Balance @ 31/03/24	Licensed Deficit Recovery Plan @ 31/12/2023	Forecast Based On (Qtr return, Period Monitoring, Budget)	School Type	RAG Status	UPDATE	UPDATE	UPDATE
									BUDGET Revenue Balance @ 31/03/24	BUDGET Revenue Balance @ 31/03/25	BUDGET Revenue Balance @ 31/03/26
Dorothy Gardner	Queen's Park	71	281	353		Q3 return	Nursery	Green	191	206	211
Mary Patterson	Harrow Road	11	32	43		Q2 return	Nursery	Amber	19	1	15
Portman	Church Street	37	39	76		Q3 return	Nursery	Green	36	81	85
Tatchbrook	Tatchbrook	211	(175)	36		Q3 return	Nursery	Amber	42	(58)	(158)
NURSERY SCHOOLS		330	177	507					287	230	155
St Augustine's CE High School	Maida Vale	2,132	114	2,245		Q3 return	CE VA	Green	1,251	723	98
SECONDARY SCHOOLS		2,132	114	2,245					1,251	723	98
College Park	Bayswater	469	217	686		Q3 return	Community	Green	469	282	51
QE2	Harrow Road	625	(82)	543		Q3 return	Community	Green	0	0	0
SPECIAL SCHOOLS		1,095	135	1,229					469	282	51
All Souls' CE Primary School	West End	(147)	(1)	(148)	Yes	P9 monitor	CE VA	Red	(91)	(48)	1
Barrow Hill Junior School	Regent's Park	40	(45)	(5)	No	Q3 return	Community	Red	2	39	83
Burdett Coutts CE Primary School	Vincent Square	(382)	41	(341)	Yes	P9 monitor	CE VA	Red	(330)	(165)	18
Christ Church Bentinck CE Primary School	Church Street	228	(14)	214		Q3 return	CE VA	Green	166	198	182
Edward Wilson Primary School	Westbourne	632	6	639		Q3 return	Community	Green	584	311	26
Essendine Primary School	Maida Vale	280	(108)	172		Q3 return	Community	Green	280	275	11
George Eliot Primary School	Abbey Road	57	(117)	(61)	No	P9 monitor	Community	Red	(102)	(423)	(752)
Hallfield Primary School	Lancaster Gate	350	(15)	336		Q3 return	Community	Green	241	139	88
Hampden Gurney CE Primary School	BDS	41	(14)	27		Q3 return	CE VA	Amber	(27)	(16)	8
Our Lady of Dolours Catholic Primary School	Westbourne	(30)	(266)	(296)	No	P10 monitor	RC VA	Red	(0)	38	41
Queen's Park Primary School	Queen's Park	195	16	211		Q3 return	Community	Green	131	80	67
Robinsfield Infant School	Abbey Road	(11)	(170)	(181)	No	P9 monitor	Community	Red	(32)	(100)	(172)
Soho Parish CE Primary School	West End	(361)	(142)	(503)	No	P9 monitor	CE VA	Red	(294)	(163)	56
St Augustine's CE Primary School	Maida Vale	11	5	17		Q3 return	CE VA	Amber	94	133	106
St Barnabas CE Primary School	Churchill	(100)	(114)	(214)	No	P8 monitor	CE VA	Red	(193)	(189)	6
St Clement Danes CE Primary School	St James	59	(59)	0		Q3 return	CE VA	Amber	48	40	10
St Edward's Catholic Primary School	BDS	190	(109)	81		Q3 return	RC VA	Amber	17	7	0
St Gabriel's CE Primary School	Churchill	53	(52)	1		Q3 return	CE VA	Amber	25	20	15
St George's Hanover Square	West End	(177)	(136)	(313)	No	P9 Monitor	CE VA	Red	(257)	(493)	(613)
St James' And St John CE School	Lancaster Gate	152	30	182		Q3 return	CE VA	Green	154	45	(82)
St Luke's CE Primary School	Queen's Park	(252)	65	(187)	Yes	P9 monitor	CE VA	Red	(139)	(54)	10
St Mary Magdalene's CE Primary School	Westbourne	55	64	119		Q3 return	CE VA	Green	59	36	52
St Mary Of The Angels Catholic School	Bayswater	(207)	9	(198)	Yes	P9 monitor	RC VA	Red	(175)	(68)	40
St Mary's Bryanston Square CE School	BDS	118	(65)	52		Q3 return	CE VA	Amber	21	(96)	(141)
St Matthew's CE Primary School	St James	(124)	(157)	(281)	No	P9 monitor	CE VA	Red	(255)	(143)	5
St Peter's CE Primary School	Harrow Road	101	(71)	30		Q3 return	CE VA	Amber	88	104	48
St Peter's Eaton Square CE School	Warwick	(106)	188	82	Yes	P10 monitor	CE VA	Green	96	124	124
St Saviour's CE Primary School	Little Venice	(319)	148	(171)	Yes	P9 monitor	CE VA	Red	(187)	(88)	26
St Stephen's CE Primary School	Bayswater	(256)	(155)	(411)	N/A	N/A	CE VA	N/A	(386)	(386)	(386)
St Vincent De Paul Catholic School	Vincent Square	(94)	(40)	(134)	Yes	P9 monitor	RC VA	Red	(134)	61	96
St Vincent's Catholic Primary School	Marylebone High St	70	0	70		Budget	RC VA	Green	68	66	19
PRIMARY SCHOOLS		66	(1,278)	(1,212)					(527)	(715)	(1,009)
ALL SCHOOLS TOTAL		3,622	(852)	2,770					1,480	520	(705)

RAG Rating	2021/22 Outturn	2021/22 Revenue Balance	2022/23 Outturn	2022/23 Revenue Balance	2023/24 Forecast	2023/24 Forecast Revenue Balance
Red	11	(1,779)	15	(2,607)	14	(3,034)
Amber	9	506	7	165	9	286
Green	20	5,358	17	5,924	14	5,929
Total	40	4,085	39	3,482	37	3,182

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

Schools in Surplus at March 2023 and Forecasting a Deficit at March 2024	Licensed DRP
George Eliot Primary School	No
Barrow Hill Junior School	No
Total	2

Schools in Deficit at March 2023 and Forecasting a Surplus at March 2024	Licensed DRP
St Peter's Eaton Square CE School	Yes
Total	1