

APPENDIX A - WCC Revenue School Balances

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 @ 30/06/2023	School Type	RAG Status forecast 31/3/24	BUDGET Revenue Balance @ 31/03/24	BUDGET Revenue Balance @ 31/03/25	BUDGET Revenue Balance @ 31/03/26
Dorothy Gardner	Queen's Park	71	229	300		Nursery	Green	191	206	211
Mary Patterson	Harrow Road	11	32	43		Nursery	Amber	19	1	15
Portman	Church Street	37	(28)	9		Nursery	Amber	36	81	85
Tatchbrook	Tatchbrook	211	(107)	104		Nursery	Amber	42	(58)	(158)
NURSERY SCHOOLS		330	126	456	0			287	230	155
St Augustine's CE High School	Maida Vale	2,132	(518)	1,614		CE VA	Green	1,251	723	98
SECONDARY SCHOOLS		2,132	(518)	1,614	0			1,251	723	98
College Park	Bayswater	469	0	469		Community	Green	469	282	51
QE2	Harrow Road	625	(109)	516		Community	Green	0	0	0
SPECIAL SCHOOLS		1,095	(109)	986	0			469	282	51
All Souls' CE Primary School	West End	(147)	40	(107)	Yes	CE VA	Red	(91)	(48)	1
Barrow Hill Junior School	Regent's Park	40	(37)	3		Community	Amber	2	39	83
Burdett Coutts CE Primary School	Vincent Square	(382)	58	(324)	Yes	CE VA	Red	(330)	(165)	18
Christ Church Bentinck CE Primary School	Church Street	228	(22)	206		CE VA	Green	166	198	182
Edward Wilson Primary School	Westbourne	632	(48)	584		Community	Green	584	311	26
Essendine Primary School	Maida Vale	280	(64)	216		Community	Green	280	275	11
George Eliot Primary School	Abbey Road	57	(189)	(132)	No	Community	Red	(102)	(423)	(752)
Halfield Primary School	Lancaster Gate	350	(62)	288		Community	Green	241	139	88
Hampden Gurney CE Primary School	BDS	41	(48)	(7)	No	CE VA	Red	(27)	(16)	8
Our Lady of Dolours Catholic Primary School	Westbourne	(30)	(159)	(189)	No	RC VA	Red	(0)	38	41
Queen's Park Primary School	Queen's Park	195	(89)	106		Community	Green	131	80	67
Robinsfield Infant School	Abbey Road	(11)	(40)	(51)	No	Community	Red	(32)	(100)	(172)
Soho Parish CE Primary School	West End	(361)	2	(359)	No	CE VA	Red	(294)	(163)	56
St Augustine's CE Primary School	Maida Vale	11	83	94		CE VA	Green	94	133	106
St Barnabas CE Primary School	Churchill	(100)	(113)	(212)	No	CE VA	Red	(193)	(189)	6
St Clement Danes CE Primary School	St James	59	(11)	48		CE VA	Amber	48	40	10
St Edward's Catholic Primary School	BDS	190	(120)	70		RC VA	Amber	17	7	0
St Gabriel's CE Primary School	Churchill	53	(28)	26		CE VA	Amber	25	20	15
St George's Hanover Square	West End	(177)	(99)	(276)	No	CE VA	Red	(257)	(493)	(613)
St James' And St John CE School	Lancaster Gate	152	50	202		CE VA	Green	154	45	(82)
St Joseph's Catholic Primary School	Little Venice	0	0	0	n/a	RC VA	Amber			
St Luke's CE Primary School	Queen's Park	(252)	62	(190)	Yes	CE VA	Red	(139)	(54)	10
St Mary Magdalene's CE Primary School	Westbourne	55	(14)	41		CE VA	Amber	59	36	52
St Mary Of The Angels Catholic School	Bayswater	(207)	(4)	(211)	Yes	RC VA	Red	(175)	(68)	40
St Mary's Bryanston Square CE School	BDS	118	(108)	10		CE VA	Amber	21	(96)	(141)
St Matthew's CE Primary School	St James	(124)	(142)	(266)	No	CE VA	Red	(255)	(143)	5
St Peter's CE Primary School	Harrow Road	101	(13)	88		CE VA	Green	88	104	48
St Peter's Eaton Square CE School	Warwick	(106)	242	136	Yes	CE VA	Green	96	124	124
St Saviour's CE Primary School	Little Venice	(319)	133	(186)	Yes	CE VA	Red	(187)	(88)	26
St Stephen's CE Primary School	Bayswater	(256)	(155)	(411)	No	CE VA	N/A	(386)	(386)	(386)
St Vincent De Paul Catholic School	Vincent Square	(94)	(65)	(159)	Yes	RC VA	Red	(134)	61	96
St Vincent's Catholic Primary School	Marylebone High St	70	0	70		RC VA	Green	68	66	19
PRIMARY SCHOOLS		66	(957)	(891)	0			(527)	(715)	(1,009)
ALL SCHOOLS TOTAL		3,622	(1,459)	2,164				1,480	520	(705)

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

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		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	
Hampden Gurney	No
George Eliot Primary School	No
Total	2

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