

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
Dorothy Gardner	363	(85)	279		Q3 return	Nursery	Green
Mary Patterson	(2)	14	11	Revision Requested	P9 monitoring	Nursery	Amber
Portman	51	69	120		Q3 return	Nursery	Green
Tachbrook	44	(41)	3		Q3 return	Nursery	Amber
NURSERY SCHOOLS	457	(43)	413				
St Augustine's CE High School	2,539	(117)	2,422		Q2 return	CE VA	Green
SECONDARY SCHOOLS	2,539	(117)	2,422				
College Park	716	(370)	346		Q3 return	Community	Amber
QE2	685	(19)	665		Q3 return	Community	Green
SPECIAL SCHOOLS	1,401	(389)	1,012				
All Souls' CE Primary School	(93)	(85)	(178)	Yes	P10 monitoring	CE VA	Red
Barrow Hill Junior School	15	(24)	(8)		Q3 return	Community	Red
Burdett Coutts CE Primary School	(557)	(12)	(569)	Under Review	P9 monitoring	CE VA	Red
Christ Church Bentinck CE Primary School	215	(39)	176		Q3 return	CE VA	Green
Edward Wilson Primary School	688	(187)	501		Q3 return	Community	Green
Essendine Primary School	190	(194)	(4)		Q3 return	Community	Red
George Eliot Primary School	59	(55)	4		Q3 return	Community	Amber
Hallfield Primary School	363	(219)	144		Q3 return	Community	Amber
Hampden Gurney CE Primary School	49	(142)	(93)		Q3 return	CE VA	Red
Our Lady of Dolours Catholic Primary School	(442)	(35)	(477)	Under Review	P10 monitoring	RC VA	Red
Queen's Park Primary School	232	(215)	17		Q3 return	Community	Amber
Robinsfield Infant School	(341)	(288)	(629)	No	P10 monitoring	Community	Red
Soho Parish CE Primary School	(577)	(28)	(605)	No	P10 monitoring	CE VA	Red
St Augustine's CE Primary School	65	78	143		Q3 return	CE VA	Green
St Barnabas CE Primary School	(121)	(8)	(129)	Yes	P9 monitoring	CE VA	Red
St Clement Danes CE Primary School	26	(8)	18		Q3 return	CE VA	Amber
St Edward's Catholic Primary School	97	(49)	48		Q3 return	RC VA	Amber
St Gabriel's CE Primary School	23	61	84		Q3 return	CE VA	Green
St George's Hanover Square	(401)	(343)	(744)	No	P10 monitoring	CE VA	Red
St James' And St John CE School	139	(137)	3		Q3 return	CE VA	Amber
St Luke's CE Primary School	(137)	(47)	(183)	Yes	P10 monitoring	CE VA	Red
St Mary Magdalene's CE Primary School	225	(91)	135		Q3 return	CE VA	Green
St Mary Of The Angels Catholic School	(188)	2	(186)	Yes	P9 monitoring	RC VA	Red
St Mary's Bryanston Square CE School	25	(191)	(166)		Q3 return	CE VA	Red
St Matthew's CE Primary School	(278)	(54)	(332)	Yes	P9 monitoring	CE VA	Red
St Peter's CE Primary School	44	166	210		Q3 return	CE VA	Green
St Peter's Eaton Square CE School	87	(70)	18		Q3 return	CE VA	Amber
St Saviour's CE Primary School	(185)	135	(51)	Yes	P10 monitoring	CE VA	Red
St Vincent De Paul Catholic School	(52)	47	(5)	Yes	P9 monitoring	RC VA	Red
St Vincent's Catholic Primary School	82	(102)	(20)		Q3 return	RC VA	Red
PRIMARY SCHOOLS	(746)	(2,132)	(2,878)				
ALL SCHOOLS TOTAL	3,650	(2,682)	969				

Note ** Our Lady of Dolours excludes teachers pension fund debt

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 Revenue Balance
Red	15	(2,607)	13	(3,374)	17	(4,378)
Amber	7	165	7	228	10	612
Green	17	5,924	17	6,796	10	4,734
Total	39	3,482	37	3,650	37	969

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	Revision Requested	
St Saviour's CE Primary School	Yes	
St Vincent De Paul Catholic School	Yes	
Total	12	
Schools in Surplus at March 2024 and a Deficit Forecast at March 2025		Licensed DRP
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	5	
Total Number of Schools Forecasting a Deficit at 31 March 2025		17
Schools in Deficit at 31 March 2024 with a Surplus Forecast at 31 March 2025		Licensed DRP
Mary Paterson	Revision Requested	
Total	1	

Off track needs reviewing