APPENDIX A - WCC Revenue School Balances

Figures in £000s

Surplus / (Deficit)

Mary Patterson											
Boundary Balance Ballow	Schools	Ward					Cohool Tumo				
Dozen's Fack 72 228 300 Mancey Green 333 206 2 2 2 2 3 3 3 3 3 3	SCHOOLS	waru					School Type				
Mary Patterson			0 1 7 1 7 1		G - 7 - 7				G . , ,	0 1 , 1 , 1	9 1 7 1 1
Mary Patterson	Dorothy Gardner	Oueen's Park	71	229	300		Nursery	Green	191	206	211
Portman	,	1								200	15
Tachbrook					43		1			01	85
3.00 3.26 4.56 0					404		1				
St. Augustrin's CE High-School		Татспогоок						Amber			
SECONDARY SCHOOLS 2,132	NURSERY SCHOOLS		330	126	456	U			287	230	155
SECONDARY SCHOOLS 2,132	St Augustine's CF High School	Maida Vale	2 132	(518)	1 614		CE VA	Green	1 251	722	98
College Park		IVIDIGO VOIC				0		Green			
September Sept	SECONDARI SCHOOLS		2,132	(318)	1,014				1,231	723	36
September Sept	College Park	Rayswater	469	0	469		Community	Green	469	282	51
All South' CE Primary School Vest End (147) 40 (107) Ves CE VA Red (148) Amber 2 39 Community Vest End (148)	-			-			1				0
All Souls' CE Primary School Barrow Hill Junior School Regent's Park 40 (137) 3 Community Amber 2 39 Burdett Court's CE Primary School Church Street 228 (22) 256 (22) 256 (24) 256 (25) 266 (25) 267 (26) 268 (26) 269 275 (26) 260 275 (26) 275 (27) 275 (27) 275 (28) 275 (277) (16) 277 (16) 2		TidiTow Nodu				0		Green			
Barrow Hill Junier School Regent's Park 40 (37) 3 (200 cmmunity Amber 2 (38) 8 (324) Yes (25 VA 364 (330) (165) 8 (165) 8 (164) 198 (165) 198 (165) 198 (164) 198 (165) 198 (164) 198 (165) 198 (165) 198 (166	5. 20./12 50.100 25		2,033	(103)	300				-103	202	
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Standert Courts C Primary School Uncent Square (382) 58 (324) Yes CE VA Red (330) (165)					(107)	103			2		
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Escending Primary School Abbey Road 280 (64) 216 216 Community Green 280 275 George Ellor Primary School Abbey Road 57 (189) (132) No Community Green 241 139	· ·										26
Abbey Road 57 (189) (132) No Community Red (102) (423) (75 (15 (75 (75 (15 (75 (15							'				
Halffield Primary School Uncaster Gate Uncas	· · · · · · · · · · · · · · · · · · ·					No					(752)
Hampden Gurney CE Primary School BDS						140					88
Our Lady of Dolours Catholic Primary School Queen's Park 195 (89) 106 Community Green 131 80 Robushed Inflat School Abbey Road (11) (40) (51) No Community Green 131 80 (13) (13) (13) (14) (15)	· ·					No					8
Queen's Park Primary School Queen's Park 195 (89) 106 Community Green 131 80 Robinsfield Infant School Abbey Road (11) (40) (51) No Community Red (32) (100) (13 St Augustine's CE Primary School Maida Vale 11 83 94 CE VA Green 94 133 1 St Barnabas CE Primary School Churchill (100) (113) (212) No CE VA Red (193) (189) St Clament Danes CE Primary School St James 59 (11) 48 CE VA Amber 48 40 St Edward's Catholic Primary School BDS 190 (120) 70 Rc VA Amber 17 7 St George's Hanover Square West End (177) (99) (276) No CE VA Amber 25 20 St Luke's CE Primary School Little Venice 0 0 0 n/a RC VA Amber <td< td=""><td></td><td></td><td></td><td>1 1</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>				1 1							-
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St Mary Magdalene's CE Primary School Westbourne			_	ŭ	(400)				(420)	(5.4)	4.0
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		Marylebone High St		0				Green			19
ALL SCHOOLS TOTAL 3,622 (1,459) 2,164 1,480 520 (70	PRIMARY SCHOOLS		66	(957)	(891)	0			(527)	(715)	(1,009)
ALL SCHOOLS TOTAL 3,622 (1,459) 2,164 1,480 520 (70			_								
	ALL SCHOOLS TOTAL		3,622	(1,459)	2,164				1,480	520	(705)
				J	l		1				

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			