

Enc 5 - Appendix B - Schools in Financial Difficulty Summary Position

Table 1 - Summary of maintained schools in deficit (September 2023 returns)

Total No. of LA Maintained Schools	26
Secondary	2
Primary / Infant / Junior	20
Nursery Schools	2
Special Schools and PRU	2
No. of Schools in Deficit at 1/4/23	4
No. of Schools in Forecast Deficit at 31/3/24	4
No. of Schools reporting an 23/24 In Year Deficit	20

Table 2 - summary position opening reserves vs forecast closing reserves

	£'000
Total 23/24 Opening Reserves	(3,537)
Total 23/24 Forecast Closing Reserves	(1,797)
Change	1,740
Schools in Surplus	
23/24 Opening Reserves	(4,974)
23/24 Forecast Closing Reserves	(4,136)
Change	838
Schools In Deficit	
23/24 Opening Reserves	1,437
23/24 Forecast Closing Reserves	2,339
Change	902
Average 23/24 Opening Reserve	(136)
Average 23/24 Closing Reserve	(69)

Change	67
*(surplus) / deficit	

Table 3 - summary in year deficits and forecast closing reserve 2023/24 (shaded indicates schools with an overall deficit position)

School	23/24 Latest Forecast position £	23/24 Forecast Closing reserve £	23/24 Change in Reserve position from 22/23 %
Sherwood Park School	694	1,441	(93%)
The John Fisher School	(23)	487	5%
Foresters Primary	86	222	(63%)
Nonsuch Primary	145	189	(331%)
Muschamp Primary	171	(0)	(100%)
Holy Trinity C of E Junior	42	(1)	(98%)
Beddington Infants	14	(27)	(35%)
St Elphege's Infants	11	(27)	(29%)
High View Primary	23	(28)	(45%)
St Cecilia's RC Primary	71	(64)	(53%)
St Dunstan's C of E Primary	(10)	(70)	17%
St Mary's RC Infants	25	(87)	(23%)
Thomas Wall Nursery	40	(100)	(28%)
St Elphege's Junior	(62)	(101)	155%
Robin Hood Infants	47	(116)	(29%)
All Saints - Benhilton	(108)	(142)	316%
Stanley Park Junior	49	(167)	(23%)
St. Philomena's School	186	(234)	(44%)
Spencer Nursery - EDUCARE	(70)	(239)	41%
Robin Hood Junior	(21)	(240)	10%
Culvers House Primary	43	(255)	(14%)
Dorchester Primary	75	(293)	(20%)
St Mary's RC Junior	79	(326)	(20%)
Devonshire Primary	67	(486)	(12%)
Stars	49	(520)	(9%)

Hackbridge Primary	116	(613)	(16%)
TOTAL	1,741	(1,797)	(49%)
Averages	67	(69)	(2%)