



NORTH YORKSHIRE SCHOOL FORUM

Date of meeting:	21st September 2023
Title of report:	School Balances 2022-23
Type of report: Delete as required	For Information
Executive summary: Including reason for submission	<p>This paper summarises the position of school balances as at 31st March 2023.</p> <p>It compares school balances as at 31st March 2023 with the previous year and summarises the movement in revenue balances between years and between types of school.</p> <p>The position of those schools which had a negative revenue balance as at 31st March 2023 is also identified.</p> <p>Table 1 provides a detailed breakdown of the balances position of every <u>maintained</u> school in North Yorkshire.</p>
Budget / Risk implications:	None
Recommendations:	Schools Forum is asked to note the position of school balances as at 31st March 2023.
Voting requirements:	Not applicable
Appendices:	Appendix 1 – Detailed 2022/23 School Balances Information
Report originator and contact details:	Howard Emmett – Assistant Director - Resources
Presenting officer: If not the originator	

1.0 PURPOSE OF THE REPORT AND SUMMARY

- 1.1 This paper provides information relating to school balances as at 31st March 2023.
- 1.2 As part of the DfE Consistent Financial Reporting Arrangements, all schools are required to analyse their financial year-end Local Management of Schools (LMS) balances over 5 different areas. The table below sets out school balances as at March 2023 and March 2022 analysed over the different categories defined by the DfE and sets out the movement in balances between the two financial years.

Whilst this provides a useful overall summary of school balances, the remainder of this report concentrates on Revenue Balances only (Committed, Uncommitted and Community Focused School revenue balances).

Schools (including Pupil Referral Units)

	March 2022	March 2023	Movement
	£'000	£'000	£'000
Committed Revenue Balance	1,317	961	-356
Uncommitted Revenue Balance	14,424	12,380	-2,044
Community Focused Extended Schools Balances	487	606	119
Total Revenue	16,228	13,947	-2,281
Devolved Capital Balance	424	2,331	1,907
Other Capital Balances	730	1,144	414
Total Capital	1,154	3,475	2,321
Total School Balances (Revenue and Capital)	17,382	17,422	40

Note: for comparative purposes the balances shown at March 2022 exclude schools that have converted to become Academies or closed during 2022/23.

The increased devolved capital balance is due to the additional energy efficiency capital funding provided by the DfE in December 2022.

2.0 SUMMARY OF KEY POINTS

- 2.1 The Revenue Balances at 31 March 2023 are summarised below, together with a comparison with 2022. The balances are also expressed as a percentage of school delegated budgets.

MARCH 2023	PRIMARY & NURSERY	SECONDARY	SPECIAL	PRU	TOTAL
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
Revenue Balances	15,054	-973	-887	753	13,947
% of Revenue Budget	12.4%	-1.7%	-5.6%	31.4%	7.1%
Comparison with 2022 Revenue Balance					
Increase (+) Decrease (-)	-1,368	-770	-75	-68	-2,281

- 2.2 School Revenue Balances have decreased by £2.3m from £16.2m to £13.9m. This represents a decrease of -14.0% on the 2022 Revenue Balances. This figure represents 7.1% of school budgets. The equivalent percentage reported in 2022 was 9% resulting from a significant decline in school balances for primary and secondary schools, a decline in the position for PRU and a continued declining trend for special schools.
- 2.3 Further details are shown in **Appendix 1 – Table 1**.
- 2.4 The projected cumulative revenue outturn position for future years, as reported in 2023/24 Start Budgets, reflects a continuation of this decreasing trend as summarised below.

REVENUE BALANCES	PRIMARY & NURSERY	SECONDARY	SPECIAL	PRU	TOTAL
Actual Revenue Balance (March 2023)	15,054	-973	-887	753	13,947
<u>Projected</u> Start Budget (March 2024)	10,890	-1,968	-1,747	556	7,731
- <u>Projected</u> Start Budget (March 2025)	3,329	-3,372	-2,674	341	-2,376

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<u>Projected</u> Start Budget (March 2026)	-9,643	-6,234	-4,166	16	-20,027

- 2.5 The overall outturn position reported at March 2023, as in previous years, is £1.8m higher than anticipated at the beginning of the financial year based on school 2022/23 Start Budget submissions. This trend applies to Primary (including Nurseries) schools, Special schools and Pupil Referral Units. However, the outturn position for Secondary schools is worse than anticipated. Details of the comparison are summarised below.

2022/23 PROJECTED REVENUE BALANCE	PRIMARY & NURSERY	SECONDARY	SPECIAL	PRU	TOTAL
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
<u>Projected</u> Start Budget (March 2023)	14,055	-909	-1,573	599	12,172
<u>Actual</u> Revenue Balance (March 2023)	15,054	-973	-887	753	13,947
	+999	-64	+686	+154	+1,775

Further details of this analysis are also provided in the enclosed **Appendix 1 – Table 1**.

- 2.6 At the time of setting the 2022/23 Start Budgets in Spring 2022, schools are likely to have adopted a cautious approach with regard to continued uncertainties regarding increasing cost pressures and the wider economic climate. This is likely to have been a factor in them anticipating that revenue balances would reduce to a greater extent at that time.
- 2.7 The LA continues to support schools around budgeting assumptions, with training provided for Heads, Governors and Bursars by the Financial Management for Schools Team to support schools in managing budget pressures.
- 2.8 The average Revenue Balance for all schools (excluding PRUs) is £69.1k compared to £80.7k in 2021/22 (excluding schools that converted to become Academies or closed during 2022/23).

3.0 **REVENUE DEFICIT BALANCES**

3.1 The Table below provides a summary of school revenue deficits over recent years and forecasted deficits for the current year.

Financial Year	Primary (incl. Nursery)		Secondary		Special (incl. PRU)		Total	
	No. Schools In Deficit	Average Deficit £'000	No. Schools In Deficit	Average Deficit £'000	No. Schools In Deficit	Average Deficit £'000	No. Schools In Deficit	Average Deficit £'000
2015/2016	22	-16.4	3	-325.7	0	0	25	-53.5
2016/2017	21	-24.7	7	-242.5	2	-294.2	30	-93.5
2017/2018	44	-22.2	9	-275.9	1	-967.8	54	-82.0
2018/2019	35	-33.9	8	-384.6	4	-435.6	47	-127.8
2019/2020	26	-45.4	6	-520.8	5	-584.0	37	-195.3
2020/2021	11	-54.1	6	-596.5	5	-659.6	22	-339.7
2021/2022	15	-54.0	5	-690.7	4	-473.4	24	-256.5
2022/2023	21	-51.3	5	-672.5	5	-424.5	31	-211.7
2023/2024*	23	-57.9	6	-606.1	5	-512.0	34	-213.3

*2023/2024 Start Budget submissions from LA maintained schools.

3.2 The above Table indicates an increase in the number of primary schools and secondary schools in deficit; and no change to the number of special schools (incl. PRU) in budget deficit as at March 2023. Whilst overall the number of schools in deficit increased in 2022/23, the average level of budget deficit reduced for all schools compared to the 2021/22 level. The continued deterioration of the budget positions of the smallest rural secondary schools and special schools within North Yorkshire remains a significant concern.

3.3 The Local Authority utilises a number of measures to support schools facing financial difficulty:

- the use of a financial risk rating framework to determine the level of support, challenge and intervention undertaken at individual school level;
- the escalation path for financial intervention, including the use of Notices of Financial Concern where deemed appropriate;
- the undertaking of School Resource Management reviews in individual schools where this has been identified as an appropriate intervention through the risk rating process. The reviews are based on the DfE School Resource Management Adviser (SRMA) model and are undertaken by LA staff, many of whom have the SRMA accreditation;
- review of the Schools Financial Value Standard (SFVS) and Resource Management dashboard in financially challenged schools;
- continuing the promotion of school collaboration and the sharing of best practice in terms of effective resource management between schools;

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- continuing to undertake research into small school financial effectiveness to identify and share best practice;
- the provision of Headteacher and Governor finance briefings and training;
- continuing to lobby DfE for fairer funding for North Yorkshire schools, especially in relation to small, rural secondary schools.

- 3.4 **Appendix 1 – Table 2** provides details of those maintained schools that had a revenue deficit balance as at 31st March 2023.
- 3.5 21 Primary and Nursery Schools, 5 Secondary Schools and 4 Special Schools and 1 PRU had negative revenue balances as at 31st March 2023, a total of 31 schools compared to 24 schools as at 31st March 2022.
- 3.6 3 of these schools had an approved Licensed Deficit Agreement in place which had been agreed with the Local Authority and the School's Governing Body.
- 3.7 A further 25 schools were working with the Local Authority to develop actions to improve their financial position in order to return to an overall budget surplus; 4 of the schools had a LA Notice of Financial Concern so were subject to additional financial controls by the local authority.
- 3.8 A further 3 schools ended the year with unexpected budget deficits having previously forecasted surplus positions at the start of the year.

4.0 CAPITAL DEFICIT BALANCES

- 4.1 **Appendix 1 – Table 3** provides details of those maintained schools that had a capital deficit balance as at 31st March 2023. 3 Primary Schools, 3 Secondary Schools and 1 Special Schools had negative capital balances as at 31st March 2023; a total of 7 schools compared to 13 schools as at 31st March 2022. Of those schools with a capital deficit, 4 are planning to return to surplus by March 2024.
- 4.2 Of the remaining 3 schools with a deficit, one is expecting a balance in excess of £49k and one in excess of £66k by March 2024.
- 4.3 Those schools forecasting a deficit by March 2024 will be contacted to seek an explanation and ensure there is an action plan in place to reduce the deficit and return to a balanced position no later than March 2027.

5.0 RECOMMENDATION

- 5.1 Schools Forum is asked to note the position of school balances as at 31st March 2023.

STUART CARLTON
Corporate Director – Children & Young People's Service

Table 1

Revenue Balances 2022-23

DfE	School	S251 2022/23	Actual Revenue Balance March 2022	Actual Revenue Balance March 2023	% Revenue Balance to Funding 2022/23	Start Budget 2022/23 In Year	Start Budget Projected Revenue Balance March 2023	Variance - Actual March 2023 v Start Budget Projection	Projected In Year Revenue position 2023/24	Projected Revenue Balance March 2024	Actual Capital Balance March 2023
8151001	Childhaven Community Nursery School	347,706	150,398	-17,336	-5.0%	11,720	-19,370	2,034	16,920	-1,350	11,773
8151002	Brougham Street Nursery School	306,156	72,534	-52,257	-17.1%	-71,300	1,230	-53,487	-100,600	-152,860	19,957
8151003	Otley St Nursery School	319,807	16,568	50,359	15.7%	17,660	34,230	16,129	28,580	78,940	18,060
Total Nurseries		973,669	239,500	-19,234	-2.0%	-41,920	16,090	-35,324	-55,100	-75,270	49,791
8151100	Scarborough PRS	802,800	454,555	468,609	58.4%	-80,060	374,500	94,109	-102,830	365,780	19,178
8151102	Hambleton & Richmondshire PRS	610,500	320,012	297,086	48.7%	-40,140	279,880	17,206	-111,930	185,160	20,924
8151103	Craven Pupil Referral Service	374,700	-59,863	-95,153	-25.4%	-6,550	-66,420	-28,733	63,250	-31,900	20,477
8151104	Selby PRS	610,400	106,043	82,539	13.5%	-94,820	11,220	71,319	-46,020	36,520	4,533
Total Pupil Referral Units		2,398,400	820,747	753,082	31.4%	-221,570	599,180	153,902	-197,530	555,560	65,112
8152040	Leeming & Londonderry C P School & Pickhill CE Primary School Federation (federation joint budget from 01/04/2023)	598,966	108,944	68,661	11.5%	19,750	128,700	-60,039			20,771
8152043	Goathland Primary School	223,509	51,703	47,312	21.2%	-6,690	45,020	2,292	-19,730	27,580	5,170
8152061	Seton Community Primary School	485,645	103,074	123,739	25.5%	-7,320	95,750	27,989	-8,720	115,020	20,394
8152063	Hunton & Arrathorne	400,300	29,779	18,844	4.7%	3,520	26,190	-7,346	-10,100	8,750	13,613
8152075	Nawton Community Primary School / Rosedale Abbey CP Federation	768,091	204,808	248,289	32.3%	14,040	218,850	29,439	-18,270	230,020	25,150
8152080	Applegarth Primary	1,214,976	102,502	84,556	7.0%	22,130	124,630	-40,074	-77,220	7,330	6,185
8152081	North & South Cowton Community Primary School	258,644	49,101	61,324	23.7%	-1,440	47,660	13,664	37,410	98,740	11,593
8152083	Osmotherley Primary	312,467	64,593	71,435	22.9%	-26,160	38,430	33,005	4,420	75,860	20,745
8152096	Reeth Community And Gunnerside Methodist Federated Primaries	643,871	93,780	113,237	17.6%	-11,380	82,400	30,837	-23,310	89,920	37,389
8152097	Romanby Primary School	1,175,151	136,167	143,378	12.2%	1,030	137,200	6,178	-46,770	96,610	20,735
8152108	Barrowcliff Primary School	1,422,666	-4,602	-149,672	-10.5%	5,300	700	-150,372	1,450	-148,220	19,835
8152117	Gladstone Road Primary School	3,320,320	240,633	454,265	13.7%	12,040	252,670	201,595	-83,580	370,690	28,110
8152120	Northstead Cp School	2,739,092	419,999	275,145	10.0%	-206,230	213,770	61,375	-34,740	197,250	21,220
8152132	Slingsby Cp School	512,975	48,461	33,786	6.6%	14,410	62,880	-29,094	-30,850	2,940	27,053
8152138	Stillington County Primary School	295,498	26,232	53,947	18.3%	3,740	29,770	24,177	-35,940	18,010	17,663
8152151	Welburn Cp School	400,305	62,902	48,836	12.2%	-22,950	39,950	8,886	-30,360	18,470	10,403
8152164	Easingwold Community Primary School	1,147,043	71,381	113,354	9.9%	-39,380	32,000	81,354	28,790	142,140	24,122
8152165	Dishforth Airfield Community Primary School	468,861	92,524	51,079	10.9%	-31,730	60,790	-9,712	-17,290	33,790	11,495
8152166	Leeming Raf Cp School	820,694	315,848	254,788	31.0%	-132,200	183,650	71,138	-22,340	232,440	33,426
8152167	Colburn Community Primary School	1,118,255	168,623	164,443	14.7%	10	168,630	-4,187	-9,600	154,840	16,971
8152170	Overdale C P School Scarborough	1,084,283	135,042	27,828	2.6%	-59,870	75,180	-47,352	74,950	102,780	0
8152171	Linton On Ouse Primary School	376,238	88,209	75,454	20.1%	-85,530	2,680	72,774	-105,340	-29,890	36,708
8152173	Le Cateau Cp School	1,868,085	72,396	-57,915	-3.1%	-153,880	-81,480	23,565	-38,760	-96,680	18,240
8152186	Sheriff Hutton Primary School	539,284	11,505	-7,454	-1.4%	3,130	14,640	-22,094	-4,560	-12,010	25,696
8152189	Wavell Community Infant And Nursery School / Wavell Community Junior School Federation	1,539,248	351,371	170,860	11.1%	-248,040	103,330	67,530	-146,240	24,620	28,205
8152206	Wheatcroft	966,909	110,089	86,702	9.0%	22,720	132,810	-46,108	-41,280	45,420	0
8152222	Pickering Community Junior School	1,008,384	219,645	250,382	24.8%	-9,440	210,200	40,182	-21,550	228,830	15,419
8152223	Seamer And Irton Primary	1,794,925	142,318	170,309	9.5%	-230	128,770	41,539	-80,100	90,210	26,020
8152224	Cayton County Primary School	923,654	156,557	236,478	25.6%	62,070	218,630	17,848	12,950	249,430	14,767
8152225	Broomfield School	922,453	145,919	80,350	8.7%	-19,650	126,270	-45,920	-44,560	35,790	11,710

DfE	School	S251 2022/23	Actual Revenue Balance March 2022	Actual Revenue Balance March 2023	% Revenue Balance to Funding 2022/23	Start Budget 2022/23 In Year	Start Budget Projected Revenue Balance March 2023	Variance - Actual March 2023 v Start Budget Projection	Projected In Year Revenue position 2023/24	Projected Revenue Balance March 2024	Actual Capital Balance March 2023
8152228	Hutton Rudby Primary School	899,322	-12,938	14,656	1.6%	22,780	9,840	4,816	18,620	33,270	13,932
8152233	Lindhead School	957,262	61,189	31,180	3.3%	-23,570	37,620	-6,440	-8,480	22,700	18,315
8152235	Pickering Community Infant & Nursery School	600,320	44,067	3,009	0.5%	-18,700	25,360	-22,351	-17,670	-14,660	13,979
8152237	Thirsk Community Primary School	890,435	51,038	97,507	11.0%	5,220	56,260	41,247	-95,320	2,190	14,505
8152242	Alverton Community Primary	1,171,302	169,331	263,573	22.5%	42,700	212,030	51,543	-57,350	206,230	16,145
8152246	Amotherby Community Priiary School	789,118	155,461	147,737	18.7%	-79,620	75,850	71,887	2,820	150,550	25,346
8152247	Appleton Wiske Primary	438,298	72,747	97,928	22.3%	15,790	88,540	9,388	31,760	129,690	22,543
8152249	Brompton Community Primary School	927,652	191,532	199,387	21.5%	11,670	203,210	-3,823	-64,610	134,780	24,488
8152250	Brompton & Sawdon Cp School	439,485	78,635	102,253	23.3%	18,710	97,350	4,903	9,610	111,870	4,997
8152257	East Ayton Primary School	885,194	35,464	59,528	6.7%	24,910	60,370	-842	-36,680	22,850	6,110
8152305	Bentham Community Primary School	707,207	76,766	28,141	4.0%	-7,090	69,680	-41,539	-27,200	940	13,028
8152309	Boroughbridge Primary School	762,295	-48,011	-31,653	-4.2%	49,150	1,140	-32,793	3,720	-27,930	18,703
8152310	Bradleys Both (academy conversion 01/04/2023)	570,401	83,022	56,566	9.9%	-38,330	44,690	11,876			18,209
8152316	Cononley Community Primary School	701,147	59,049	11,080	1.6%	-20,560	38,490	-27,410	-8,090	2,990	26,326
8152317	Cowling Cp School	656,892	157,121	151,993	23.1%	-2,030	155,090	-3,097	-29,520	122,470	19,486
8152320	Fairburn Community Primary School	484,655	-21,186	-13,722	-2.8%	33,620	12,440	-26,162	14,330	610	10,452
8152321	Kettleasing Felliscliffe	378,134	10,415	6,363	1.7%	7,750	18,170	-11,807	39,830	45,690	13,564
8152324	Giggleswick Primary School	427,761	20,887	48,394	11.3%	28,960	49,850	-1,456	620	48,560	16,417
8152327	Great Ouseburn Primary	468,228	15,514	-10,485	-2.2%	-2,930	12,590	-23,075	14,570	4,080	16,910
8152329	Harrogate Grove Road Community Primary School	1,287,785	-219,096	-216,007	-16.8%	18,990	-200,110	-15,897	87,550	-128,460	27,659
8152336	Hellfield Primary School	397,593	8,834	16,627	4.2%	16,950	25,780	-9,153	2,670	19,300	17,538
8152337	Hensall Community Primary School	640,321	68,053	37,848	5.9%	-35,230	32,820	5,028	-200	37,650	22,577
8152343	Kettlewell Primary School	270,688	59,192	73,841	27.3%	-1,000	58,190	15,651	-1,260	72,580	15,138
8152347	Darley CP School / Summerbridge CP Federation	799,349	92,362	118,777	14.9%	18,900	111,270	7,507	-25,860	92,910	29,615
8152348	Beckwithshaw Cp School	439,729	33,056	56,465	12.8%	32,290	65,350	-8,885	40,220	96,190	11,248
8152350	Scotton Lingerfield Primary School	486,541	140,822	173,880	35.7%	14,780	155,600	18,280	-31,710	142,170	6,590
8152354	Sicklinghall Primary School	380,556	121,097	79,273	20.8%	-12,990	108,110	-28,837	-29,150	50,130	15,650
8152356	Water Street Community Primary School	963,695	177,144	143,972	14.9%	-3,170	173,980	-30,008	4,970	148,940	19,828
8152358	Staveley Community Primary / Kirk Hammerton CE Primary Federation	729,249	171,129	96,096	13.2%	-60,420	110,710	-14,614	-71,920	24,180	37,605
8152359	Sutton Community Primary School	913,037	172,813	145,090	15.9%	-3,280	169,530	-24,440	-54,200	90,890	7,912
8152360	Thornton In Craven Primary	485,192	73,428	86,499	17.8%	33,620	107,040	-20,541	14,130	100,630	9,229
8152363	Whitley & Eggborough Cp School	937,597	283,753	239,308	25.5%	-64,950	218,810	20,498	-33,610	205,700	15,732
8152367	Moorside Primary School & Nursery	846,665	18,213	-29,457	-3.5%	-16,440	1,770	-31,227	-3,470	-32,930	14,034
8152381	Thorpe Willoughby	1,145,082	64,652	-32,248	-2.8%	-39,950	24,710	-56,958	69,140	36,890	16,028
8152390	Barwic Parade Cp School	1,121,913	202,083	176,473	15.7%	-92,080	110,000	66,473	-165,230	11,240	21,144
8152391	Ingleton Primary School	704,865	125,997	115,972	16.5%	-18,780	107,220	8,752	-32,220	83,750	28,586
8152393	Glusburn Primary	1,621,082	125,891	129,675	8.0%	-8,500	117,400	12,275	44,240	174,050	37,869
8152400	Barlby Bridge Cp School	862,237	132,389	102,192	11.9%	130	132,520	-30,328	-26,870	75,330	7,915
8152401	Barlby Cp School	1,556,382	369,420	358,737	23.0%	-65,720	303,700	55,037	-93,320	265,420	23,728
8152402	Hemingbrough Cp	612,539	39,822	-1,291	-0.2%	-39,640	180	-1,471	-78,150	-79,440	19,953
8152403	Hunmanby Community Primary School	950,188	67,086	105,350	11.1%	-23,360	43,730	61,620	-44,670	60,680	16,865
8152404	Langton Cp	550,529	143,899	113,842	20.7%	-32,880	111,010	2,832	-60,070	54,930	18,700
8152405	Leavening Cp School	350,209	12	-9,878	-2.8%	10,970	10,980	-20,858	1,890	-7,990	13,008
8152406	Luttons Community Primary School	306,111	153,265	108,801	35.5%	-48,400	104,870	3,931	12,070	120,870	34,034
8152407	North Duffield Community Primary School	590,125	27,277	20,633	3.5%	-23,920	3,360	17,273	9,380	30,010	27,046
8152408	Norton Community Primary	2,499,265	412,625	303,399	12.1%	-31,430	381,190	-77,791	-78,760	224,640	18,367
8152410	Riccall Community Primary School	856,173	-2,942	-49,978	-5.8%	5,030	2,090	-52,068	16,440	-38,560	5,445
8152413	Filey Junior School	1,171,780	521,656	427,326	36.5%	-180,560	341,100	86,226	-248,220	179,100	167
8152418	Longman's Hill Cp School	913,115	147,553	148,277	16.2%	-38,210	109,340	38,937	-71,450	76,820	22,624
8152421	Athelstan Cp School	1,716,183	119,296	46,817	2.7%	-65,530	53,770	-6,953	-22,650	24,170	13,112
8152424	Harrogate Saltergate Community Junior School / Saltergate Community Infants School Federation	1,680,894	152,136	32,341	1.9%	-44,450	107,690	-75,349	-95,670	-63,330	27,963
8153001	Aiskew Leeming Bar C Of E Primary School	293,976	37,261	54,173	18.4%	320	37,580	16,593	-7,720	46,450	20,723
8153010	Bedale Church Of England Primary School	1,497,624	211,389	206,227	13.8%	55,740	267,130	-60,903	-41,820	164,400	26,395

DfE	School	S251 2022/23	Actual Revenue Balance March 2022	Actual Revenue Balance March 2023	% Revenue Balance to Funding 2022/23	Start Budget 2022/23 In Year	Start Budget Projected Revenue Balance March 2023	Variance - Actual March 2023 v Start Budget Projection	Projected In Year Revenue position 2023/24	Projected Revenue Balance March 2024	Actual Capital Balance March 2023
8153015	Brompton On Swale Ce Primary / Crakehall CE Primary Federation	1,448,656	183,150	222,066	15.3%	34,460	107,190	114,876	-49,660	95,460	21,058
8153021	Crayke Ce School	519,080	108,553	103,828	20.0%	-13,050	95,510	8,318	-14,920	88,920	7,197
8153025	Danby C Of E Vc Primary	305,413	33,369	32,835	10.8%	13,820	47,190	-14,355	-24,270	117,740	10,263
8153027	Dishforth Vc Primary School	489,405	-65,618	-31,807	-6.5%	33,150	-32,470	663	83,990	52,190	12,264
8153035	Sleights C Of E Vc Primary	558,742	105,803	87,069	15.6%	16,810	122,610	-35,541	32,070	119,570	-16,719
8153040	Gillamoor Primary	368,221	73,904	69,812	19.0%	2,150	76,050	-6,238	-29,880	39,930	7,440
8153042	Marwood C Of E Vc Infant School, Great Ayton	341,944	147,827	173,800	50.8%	610	148,440	25,360	-53,970	119,830	15,621
8153045	Hackforth & Hornby C Of E Primary School	266,642	24,294	25,505	9.6%	-5,660	16,560	8,945	-16,530	8,800	10,582
8153050	Hawsker-Cum-Stainsacre Primary / Fylindales CE Primary Federation	751,309	196,574	136,298	18.1%	-34,170	162,410	-26,112	3,990	140,290	29,109
8153053	Hipswell C Of E Primary School	807,861	74,072	97,009	12.0%	-19,930	54,140	42,869	18,200	115,210	16,048
8153054	Hovingham CE Primary / Ampleforth St. Hilda's CE Primary Federation (closed 31/03/2023)	507,594	90,095	168,063	33.1%	-40,850	27,540	140,523			30,015
8153055	Huby C E School	499,795	68,572	43,374	8.7%	3,790	72,360	-28,986	-4,220	39,150	12,450
8153057	Husthwaite Ce Primary School	420,958	115,798	121,772	28.9%	-14,480	101,310	20,462	-55,020	66,750	15,768
8153060	Ingleby Greenhow Ce School	310,441	118,424	137,509	44.3%	5,710	124,140	13,369	6,010	143,520	11,369
8153062	Kirby Hill Ce Primary School	546,935	104,638	91,706	16.8%	-9,270	95,360	-3,654	-25,970	65,740	22,617
8153069	Lythe Ce Primary School	397,715	43,436	56,855	14.3%	-11,350	32,090	24,765	3,340	60,200	29,020
8153099	Sand Hutton C Of E Primary / Warthill CE Primary Federation	723,393	40,757	24,244	3.4%	32,460	73,210	-48,966	-24,240	10	31,294
8153101	Sessay C Of E Primary School	517,906	83,021	110,557	21.3%	43,350	126,370	-15,813	-13,800	96,760	7,126
8153108	Snainton Ce Primary	335,299	-42,046	-32,304	-9.6%	42,380	330	-32,634	49,120	16,810	-4,017
8153113	Sutton-On-The-Forest Ce Vc School	488,063	22,069	32,339	6.6%	3,910	25,980	6,359	20,030	52,370	9,812
8153119	Thornton Watlass C Of E Primary / Snape CE Primary Federation	568,667	129,353	221,223	38.9%	-23,180	106,180	115,043	24,880	246,080	24,901
8153124	St Nicholas Ce Primary West Tanfield	313,520	19,830	47,509	15.2%	3,080	23,910	23,599	18,550	66,060	15,912
8153126	Ruswarp C Of E Primary School	441,776	71,309	62,601	14.2%	-8,240	63,070	-469	8,260	70,860	18,556
8153130	Wykeham CE Primary School / Hackness Primary Federation	802,184	98,517	91,765	11.4%	26,660	125,180	-33,415	19,520	111,290	5,402
8153150	Cliffe Vc Cp School	474,572	29,830	-12,412	-2.6%	-29,810	20	-12,432	-39,950	-52,360	21,633
8153155	Hertford Vale Ce Primary School	645,675	48,417	22,356	3.5%	1,760	50,180	-27,824	-37,980	-15,630	16,458
8153160	Settrington All Saints Ce Primary	489,828	166,806	174,253	35.6%	-122,970	43,840	130,413	-162,400	11,860	16,505
8153161	Sherburn C E Primary School	468,997	179,931	195,932	41.8%	-35,140	144,800	51,132	-89,100	106,830	23,580
8153165	West Heslerton Ce Primary School	433,488	113,685	81,731	18.9%	-18,060	95,630	-13,899	-9,780	71,950	17,795
8153208	Melsonby Methodist Primary School	292,802	94,760	134,290	45.9%	22,970	117,730	16,560	12,150	146,430	22,798
8153210	Richmond Methodist Primary School	1,198,524	192,498	145,917	12.2%	27,850	220,350	-74,433	-17,460	128,460	16,333
8153225	St Cuthbert'S CE Primary / Fountains Earth CE Primary / Glasshouses CPS Federation	1,024,918	116,980	92,386	9.0%	-31,630	85,350	7,036	-22,950	69,440	45,418
8153226	Birstwith Primary School	399,345	35,481	11,313	2.8%	-20,600	14,880	-3,567	-22,370	-11,560	15,226
8153227	Bishop Monkton C Of E Primary School	553,066	111,907	145,455	26.3%	-41,780	70,120	75,335	-52,540	92,920	17,727
8153228	Bishop Thornton Cofe	371,256	22,173	77,598	20.9%	35,690	57,860	19,738	21,580	99,180	11,179
8153232	Burton Leonard Church Of England (Vc) Primary School	449,955	43,538	2,882	0.6%	-36,720	6,820	-3,938	-2,740	140	16,567
8153233	Chapel Haddlesey Primary / Burton Salmon Primary / Barlow Primary Federation	1,186,028	149,594	147,527	12.4%	-58,510	91,080	56,447	23,310	170,840	46,238
8153235	Cracoe And Rylstone Primary School	322,321	183,747	180,588	56.0%	-13,840	169,910	10,678	-19,910	160,680	18,686
8153236	Embsay Ce Vc Primary School	897,326	212,158	222,251	24.8%	-17,090	195,070	27,181	-89,760	132,490	14,193
8153237	Follifoot Ce Primary	394,181	-103,088	-76,605	-19.4%	5,650	-97,430	20,825	26,120	-50,480	20,298
8153240	Goldsborough C E Primary School	462,479	65,320	33,411	7.2%	-6,850	58,470	-25,059	-27,280	6,130	14,992
8153241	Grassington Ce (Vc) Primary School	346,670	30,486	25,199	7.3%	-11,790	18,700	6,499	-19,240	5,960	17,822
8153242	Green Hammerton Ce Primary School	463,252	-166,578	-126,392	-27.3%	29,410	-137,170	10,778	20,770	-105,630	13,157
8153244	Hambleton Ce Primary	751,713	84,696	91,096	12.1%	-8,010	72,760	18,336	-27,470	62,530	24,405
8153248	Killinghall Primary School	770,717	243,390	196,917	25.5%	-73,540	169,850	27,067	-57,040	139,880	13,370
8153249	Kirkby Malzeard C Of E Primary	488,769	63,166	82,176	16.8%	20,690	83,660	-1,484	-19,700	62,470	11,000
8153253	Kirk Smeaton Ce	556,370	163,743	190,528	34.2%	10,460	173,770	16,758	-64,500	126,030	12,297
8153255	Long Marston Ce Primary School	368,356	22,532	94,083	25.5%	59,720	82,250	11,833	-43,200	50,880	17,827

DfE	School	S251 2022/23	Actual Revenue Balance March 2022	Actual Revenue Balance March 2023	% Revenue Balance to Funding 2022/23	Start Budget 2022/23 In Year	Start Budget Projected Revenue Balance March 2023	Variance - Actual March 2023 v Start Budget Projection	Projected In Year Revenue position 2023/24	Projected Revenue Balance March 2024	Actual Capital Balance March 2023
8153256	Markington Ce School	301,036	38,039	47,169	15.7%	2,670	40,710	6,459	-24,390	22,780	13,132
8153258	North Stainley Ce Primary School	363,280	5,800	91,977	25.3%	37,700	43,500	48,477	-50,600	41,020	22,252
8153261	Ripley Ce School	358,198	-44,419	1,113	0.3%	41,010	-3,410	4,523	-32,490	-31,870	25,789
8153262	Ripon Cathedral School	949,127	127,921	106,482	11.2%	-33,680	94,240	12,242	-50,320	56,160	0
8153268	Selby Abbey Ce Primary School	1,665,656	38,908	-63,426	-3.8%	8,430	47,340	-110,766	-106,970	-170,390	36,466
8153270	Settle Ce Vc Primary School	834,177	-9,151	-55,516	-6.7%	10,260	1,110	-56,626	9,420	-46,100	19,571
8153271	Sharow Ce Primary School	514,083	42,815	77,611	15.1%	-4,510	38,300	39,311	11,850	89,460	18,562
8153272	Skelton Newby Hall C E School	243,634	82,939	124,057	50.9%	29,520	112,460	11,597	-35,600	88,450	21,154
8153273	Skipton Christchurch Ce School	727,290	158,346	137,510	18.9%	-37,210	121,130	16,380	-62,280	75,230	26,747
8153275	Spofforth Church of England Primary School	519,706	181,037	176,311	33.9%	-21,330	159,700	16,611	-2,890	173,420	14,837
8153276	Sutton In Craven Ce Vc Primary School	516,102	59,196	19,522	3.8%	-27,230	31,970	-12,448	-6,040	13,480	23,519
8153277	Threshfield Primary School	440,040	104,512	92,425	21.0%	-4,710	99,810	-7,385	-19,650	72,770	11,713
8153282	Wistow Paarochial Ce Primary School	562,914	229,636	270,118	48.0%	-5,370	208,940	61,178	-8,480	261,640	27,925
8153285	Gargrave Ce Vc Primary School	539,928	68,482	20,107	3.7%	-54,960	13,520	6,587	-21,130	-13,960	11,139
8153287	Kildwick Ce Vc Primary School	646,865	14,887	23,584	3.6%	11,320	26,210	-2,626	15,980	39,560	15,652
8153289	BAWB Federation	905,866	7,844	78,361	8.7%	84,100	91,950	-13,589	-45,530	32,840	32,558
8153301	Bolton-On-Swale St Mary'S Ce School	506,255	39,577	30,096	5.9%	5,840	45,410	-15,314	7,860	37,960	0
8153304	St Peter'S Brafferton Ce School	378,387	45,242	90,052	23.8%	9,060	54,310	35,742	-75,410	14,640	0
8153306	Carlton & Faceby CE Primary / Bilsdale Chopgate Primary Federation	602,893	109,111	153,543	25.5%	-12,200	96,910	56,633	-87,860	65,690	12,956
8153307	Michael Sydall Primary	945,232	109,801	107,392	11.4%	-18,250	91,550	15,842	-76,170	31,220	0
8153308	Egton C Of E Va Primary School (federation joint budget from 01.04.2023)	317,075	86,640	98,904	31.2%	-10,180	76,460	22,444			0
8153315	Kirkby And Great Broughton Ce Primary School	575,465	22,636	18,236	3.2%	-15,460	7,180	11,056	5,730	23,960	-15,163
8153319	Masham Church Of England (Va) School	545,205	78,475	98,542	18.1%	-18,800	59,670	38,872	-10,390	72,860	0
8153320	Middleham CE Primary / Spennithorne CE Primary Federation	645,293	118,923	94,647	14.7%	7,420	124,420	-29,773	-37,970	56,680	12,427
8153326	St Martin'S Ce Primary School	1,168,569	259,789	83,241	7.1%	-13,290	246,500	-163,259	-54,130	29,110	0
8153331	Terrington CE Primary / Foston CE Primary Federation	635,644	104,009	101,492	16.0%	21,690	80,530	20,962	-27,560	86,510	15,310
8153337	Burneston C Of E Primary School	499,955	34,685	37,839	7.6%	-4,430	30,260	7,579	11,930	49,770	0
8153350	Austwick Ce Va Primary School	342,494	38,739	14,618	4.3%	-19,860	18,880	-4,262	-260	14,360	0
8153351	The Boyle & Petyt School	400,153	126,937	112,580	28.1%	-33,070	93,870	18,710	-24,300	88,280	0
8153352	Burnsall Va Primary School	379,593	97,761	141,214	37.2%	32,910	130,670	10,544	-11,400	129,820	0
8153355	Cawood C Of E Va Primary School	622,795	118,118	116,036	18.6%	-22,310	64,700	51,336	-11,290	81,710	0
8153360	Kirkby In Malhamdale United Va Primary School	316,865	48,759	19,200	6.1%	-28,950	19,810	-610	12,950	32,150	0
8153362	Long Preston Primary School	372,562	150,669	165,763	44.5%	-220	150,450	15,313	-51,350	114,410	0
8153369	Barkston Ash Catholic Primary School	603,849	86,940	102,679	17.0%	-13,000	73,950	28,729	-21,110	81,570	0
8153372	St Wilfrid'S Catholic Primary	645,890	128,281	105,132	16.3%	-11,030	117,250	-12,118	-3,840	101,290	0
8155200	Nun Monkton Primary	294,826	48,750	52,459	17.8%	-1,210	47,540	4,919	-13,450	39,010	18,698

Total Primary	120,513,198	16,182,673	15,073,401	12.5%	-1,892,280	14,038,620	1,034,781	-3,658,880	10,965,340	2,706,119
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Total Primary and Nursey	121,486,867	16,422,173	15,054,167	12.4%	-1,934,200	14,054,710	999,457	-3,713,980	10,890,070	2,755,909
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8154004	Risedale Community College	3,834,687	356,160	204,196	5.3%	61,500	417,660	-213,464	-20,210	183,990	23,550
8154035	Thirsk School	4,780,062	304,865	125,879	2.6%	-142,390	162,480	-36,601	-163,350	-37,470	51,006
8154039	Caedmon College	3,827,619	-394,437	-141,263	-3.7%	90,160	-304,280	163,017	63,530	-77,730	46,900
8154041	Eskdale School	2,755,276	44,235	45,032	1.6%	-84,250	-40,010	85,042	83,190	128,220	6,883
8154052	Bedale High School	2,922,328	-621,586	-571,374	-19.6%	-203,580	-827,340	255,966	-222,690	-794,070	29,755
8154075	The Wensleydale School & Sixth Form	2,031,923	-687,496	-998,354	-49.1%	-110,440	-797,940	-200,414	-37,040	-1,035,400	-58,544
8154077	Malton School	4,447,244	71,795	121,135	2.7%	70,880	79,460	41,675	90,290	144,660	-155,739
8154202	King James' School	7,397,880	304,513	168,327	2.3%	5,600	310,113	-141,786	-93,300	46,500	140,352
8154205	Settle College	3,236,831	705,590	523,290	16.2%	-62,820	642,770	-119,480	-128,960	394,330	46,525
8154206	Upper Wharfedale School	2,235,798	-956,264	-884,595	-39.6%	37,020	-919,220	34,625	-53,480	-938,070	19,880
8154215	Ripon Grammar School	3,541,212	156,521	48,152	1.4%	-50,090	106,430	-58,278	-47,840	310	120,150

DfE	School	S251 2022/23	Actual Revenue Balance March 2022	Actual Revenue Balance March 2023	% Revenue Balance to Funding 2022/23	Start Budget 2022/23 In Year	Start Budget Projected Revenue Balance March 2023	Variance - Actual March 2023 v Start Budget Projection	Projected In Year Revenue position 2023/24	Projected Revenue Balance March 2024	Actual Capital Balance March 2023
8154221	Boroughbridge High School	2,536,624	-793,917	-766,971	-30.2%	8,500	-785,417	18,446	7,000	-753,700	37,871
8154223	Nidderdale High School	2,455,535	83,192	113,992	4.6%	-34,740	48,450	65,542	-77,560	36,430	23,889
8154225	Selby High School	6,580,915	590,912	405,480	6.2%	-33,340	522,570	-117,090	-174,080	231,410	155,210
8154608	Ermysted's Grammar School	3,368,606	633,257	634,414	18.8%	-113,210	475,340	159,074	-132,300	502,100	-98,685
Total Secondary		55,952,540	-202,659	-972,659	-1.7%	-561,200	-908,934	-63,725	-906,800	-1,968,490	389,002
Primary and Secondary Total		176,465,738	15,980,013	14,100,742	8.0%	-2,453,480	13,129,686	971,056	-4,565,680	8,996,850	3,095,121

8157004	Welburn Hall School	2,126,251	-1,139,951	-1,587,096	-74.6%	-283,850	-1,423,800	-163,296	-391,260	-1,978,360	16,483
8157015	The Dales School	1,627,634	-649,288	-393,854	-24.2%	195,430	-453,860	60,006	215,010	-178,840	28,182
8157017	Springhead School	2,079,210	-44,640	-28,199	-1.4%	-42,270	-82,840	54,641	-29,240	-57,440	47,647
8157024	Springwater School	2,470,746	124,549	-18,061	-0.7%	-205,400	-80,850	62,789	-295,140	-313,210	-22,719
8157027	Brooklands Special School	1,792,099	51,918	54,762	3.1%	5,700	57,620	-2,858	-54,630	130	22,529
8157029	Mowbray School	5,708,791	845,302	1,084,444	19.0%	-410,700	410,420	674,024	-303,950	780,490	172,625
Total Special		15,804,731	-812,110	-888,004	-5.6%	-741,090	-1,573,310	685,306	-859,210	-1,747,230	264,747

Table 2

Revenue Deficit Balances 2022-23

DfE	School	\$251 2022/23	Actual Revenue Balance March 2022	Actual Revenue Balance March 2023	% Revenue Balance to Funding 2022/23	Start Budget 2022/23 In Year	Start Budget Projected Revenue Balance March 2023	Projected Revenue Balance March 2024
Nurseries:								
8151001	Childhaven Community Nursery School	347,706	150,398	-17,336	-5.0%	11,720	-19,370	-1,350
8151002	Brougham Street Nursery School	306,156	72,534	-52,257	-17.1%	-71,300	1,230	-152,860
Pupil Referral Units:								
8151103	Craven Pupil Referral Service	374,700	-59,863	-95,153	-25.4%	-6,550	-66,420	-31,900
Primary Schools:								
8152108	Barrowcliff Primary School	1,422,666	-4,602	-149,672	-10.5%	5,300	700	-148,220
8152173	Le Cateau Cp School	1,868,085	72,396	-57,915	-3.1%	-153,880	-81,480	-96,680
8152186	Sheriff Hutton Primary School	539,284	11,505	-7,454	-1.4%	3,130	14,640	-12,010
8152309	Boroughbridge Primary School	762,295	-48,011	-31,653	-4.2%	49,150	1,140	-27,930
8152320	Fairburn Community Primary School	484,655	-21,186	-13,722	-2.8%	33,620	12,440	610
8152327	Great Ouseburn Primary	468,228	15,514	-10,485	-2.2%	-2,930	12,590	4,080
8152329	Harrogate Grove Road Community Primary School	1,287,785	-219,096	-216,007	-16.8%	18,990	-200,110	-128,460
8152367	Moorside Primary School & Nursery	846,665	18,213	-29,457	-3.5%	-16,440	1,770	-32,930
8152381	Thorpe Willoughby	1,145,082	64,652	-32,248	-2.8%	-39,950	24,710	36,890
8152402	Hemingbrough Cp	612,539	39,822	-1,291	-0.2%	-39,640	180	-79,440
8152405	Leavening Cp School	350,209	12	-9,878	-2.8%	10,970	10,980	-7,990
8152410	Riccall Community Primary School	856,173	-2,942	-49,978	-5.8%	5,030	2,090	-38,560
8153027	Dishforth Vc Primary School	489,405	-65,618	-31,807	-6.5%	33,150	-32,470	52,190
8153108	Snainton Ce Primary	335,299	-42,046	-32,304	-9.6%	42,380	330	16,810
8153150	Cliffe Vc Cp School	474,572	29,830	-12,412	-2.6%	-29,810	20	-52,360
8153237	Follifoot Ce Primary	394,181	-103,088	-76,605	-19.4%	5,650	-97,430	-50,480
8153242	Green Hammerton Ce Primary School	463,252	-166,578	-126,392	-27.3%	29,410	-137,170	-105,630
8153268	Selby Abbey Ce Primary School	1,665,656	38,908	-63,426	-3.8%	8,430	47,340	-170,390
8153270	Settle Ce Vc Primary School	834,177	-9,151	-55,516	-6.7%	10,260	1,110	-46,100
Secondary:								
8154039	Caedmon College	3,827,619	-394,437	-141,263	-3.7%	90,160	-304,280	-77,730
8154052	Bedale High School	2,922,328	-621,586	-571,374	-19.6%	-203,580	-827,340	-794,070
8154075	The Wensleydale School & Sixth Form	2,031,923	-687,496	-998,354	-49.1%	-110,440	-797,940	-1,035,400
8154206	Upper Wharfedale School	2,235,798	-956,264	-884,595	-39.6%	37,020	-919,220	-938,070
8154221	Boroughbridge High School	2,536,624	-793,917	-766,971	-30.2%	8,500	-785,417	-753,700
Special:								
8157004	Welburn Hall School	2,126,251	-1,139,951	-1,587,096	-74.6%	-283,850	-1,423,800	-1,978,360
8157015	The Dales School	1,627,634	-649,288	-393,854	-24.2%	195,430	-453,860	-178,840
8157017	Springhead School	2,079,210	-44,640	-28,199	-1.4%	-42,270	-82,840	-57,440
8157024	Springwater School	2,470,746	124,549	-18,061	-0.7%	-205,400	-80,850	-313,210

Table 3

Deficit Balances 2022-23

School	Balance Brought Forward From 2021/22	Start Budget Projected in year Balance 2022/23	Start Budget Projected Balance March 2023	Actual Capital Balance March 2023	Start Budget Projected Balance 2023/24
Primary:					
Childhaven Community Nursery School	1	4,100	4,100	-16,719	10,170
Snainton Ce Primary	0	0	0	-4,017	470
Kirkby And Great Broughton Ce Primary School	20,481	-20,480	0	-15,163	0
Secondary:					
The Wensleydale School & Sixth Form	-87,448	9,360	-78,090	-58,544	-49,190
Malton School	-185,739	61,160	-65,620	-155,739	-66,770
Ermysted's Grammar School	-98,685	47,000	47,000	-98,685	41,850
Special:					
Springwater School	-49,563	8,620	-40,950	-22,719	-32,330