

Date of meeting:	22nd September 2022
Title of report:	School Balances 2021-22
Type of report: Delete as required	For Information
Executive summary: Including reason for submission	<p>The review summarises the position of school balances as at 31st March 2022.</p> <p>It compares school balances as at 31st March 2022 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 2022 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 2022.
Voting requirements:	Not applicable
Appendices:	Appendix 1 – Detailed 2021/22 School Balances Information
Report originator and contact details:	<p>Sally Dunn – Head of Finance – Schools, Early Years & High Needs</p> <p>e-mail: sally.dunn@btinternet.com</p>
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 2022.
- 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 2022 and March 2021 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 2021	March 2022	Movement
	£'000	£'000	£'000
Committed Revenue Balance	1,217	1,362	145
Uncommitted Revenue Balance	15,771	15,854	83
Community Focused Extended Schools Balances	443	540	97
Total Revenue	17,431	17,756	325
Devolved Capital Balance	664	504	-160
Other Capital Balances	582	745	163
Total Capital	1,246	1,249	3
Total School Balances (Revenue and Capital)	18,677	19,005	328

Note for comparative purposes the balances shown at March 2021 exclude schools that have converted to become Academies or closed during 2021/22.

2.0 SUMMARY OF KEY POINTS

- 2.1 The Revenue Balances at 31 March 2022 are summarised below, together with a comparison with 2021. The balances are also expressed as a percentage of school delegated budgets.

MARCH 2022	PRIMARY & NURSERY	SECONDARY	SPECIAL	PRU	TOTAL
	£'000	£'000	£'000	£'000	£'000
Revenue Balances	17,600	-203	-462	821	17,756
% of Revenue Budget	14%	-0.4%	-2.9%	34.5%	9.0%
Comparison with 2021 Revenue Balance					
Increase (+) Decrease (-)	24	715	-421	7	325

2.2 School Revenue Balances have increased by £325k from £17.4m to £17.7m. This represents an increase of 1.9% on the 2021 Revenue Balances. This figure represents 9.0% of school budgets. The equivalent percentage reported in 2021 was 8.5% resulting from an a broadly similar position in school balances for primary schools and PRU, an incline in the position for secondary schools and a continued declining trend for special schools..

2.3 Further details are shown in **Appendix 1 – Table 1**.

2.4. The outturn position reported at March 2022, as in previous years, is significantly better, £5.6m, than anticipated at the commencement of the financial year based on school 2021/22 Start Budget submissions. This trend applies to Primary (including Nurseries) schools, Secondary schools, Special schools and Pupil Referral Units. Details of the comparison are summarised below.

2021/22 Projected Revenue Balance	Primary (incl. Nursery)	Secondary	Special	PRU	Total
<u>Projected</u> Start Budget (March 22)	14,462	-1,862	-994	526	12,132
<u>Actual</u> Revenue Balance (March 22)	17,600	-203	-462	821	17,756
	+ 3,138	+ 1,659	+ 532	+ 295	+5,624

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

2.5 At the time of setting the 2021/22 Start Budgets in Spring 2021, schools are likely to have adopted a cautious approach with regard to continued uncertainties of the Covid

pandemic and the associated required recovery actions. This is likely to have been a factor in them anticipating that revenue balances would reduce to a greater extent at that time.

- 2.6 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.
- 2.7 The average Revenue Balance for all schools (excluding PRUs) is £82.6k compared to £81.1k in 2020/21 (excluding schools that converted to become Academies or closed during 2021/22).

3.0 REVENUE DEFICIT BALANCES

- 3.1 The Table below provides a summary of school revenue deficits for the last 5 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*	10	-68.2	6	-612.4	6	-368.2	22	-298.4

*2022/2023 Start Budget submissions from LA maintained schools.

- 3.2 The above Table indicates an increase in the number of primary schools in deficit; and a reduction of the numbers of secondary schools and special schools (incl. PRU) in budget deficit as at March 2022. Whilst overall the number of schools in deficit slightly increased in 2021/22, the average level of deficit remained broadly the same for primary schools, reduced significantly for special schools (incl. PRU) and increased significantly for secondary schools. The overall average level of budget deficit reduced compared to the 2020/21 level. A key contributor to the position outlined above is the academy conversion in July 2021 of a special school that had a budget deficit of £1.6m. The continued deterioration of the budget positions of the smallest rural secondary 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;

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- the escalation path for financial intervention has been strengthened, 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;
- 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 2022.

3.5 15 Primary Schools, 5 Secondary Schools and 3 Special Schools and 1 PRU had negative revenue balances as at 31st March 2022, a total of 24 schools compared to 22 schools as at 31st March 2021.

3.6 5 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 17 schools were working with the Local Authority to develop actions to improve their financial position in order to return to an overall budget surplus; 2 of these schools had directive academy orders, and 3 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 2 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 2022. 9 Primary Schools, 3 Secondary Schools and 1 Special Schools had negative capital balances as at 31st March 2022; a total of 13 schools compared to 16 schools as at 31st March 2021. Of those schools with a capital deficit, 7 are planning to return to surplus by March 2023.

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- 4.2 Of the remaining 6 schools with a deficit, with one in excess of £65k and one in excess of £78k by March 2023.
- 4.3 Those schools forecasting a deficit by March 2023 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 2026.

5.0 RECOMMENDATION

- 5.1 Schools Forum is asked to note the position of school balances as at 31st March 2022.

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

Table 1

Revenue Balances 2021-22

DfE	School	S251 2021/22	Actual Revenue Balance March 2021	Actual Revenue Balance March 2022	% Revenue to Funding 2021/22	Start Budget 2021/22 In Year	Start Budget Projected Revenue Balance March 2022	Variance - Actual March 2022 v Start Budget Projection	Projected In Year Revenue position 2022/23	Projected Revenue Balance March 2023	Actual Capital Balance March 2022
8151001	Childhaven Community Nursery School	293,465	193,950	150,398	51.2%	-2,280	-81,280	231,678	11,720	-19,370	6,036
8151002	Brougham Street Nursery School	344,645	69,183	72,534	21.0%	-32,390	36,790	35,744	-71,300	1,230	9,044
8151003	Otley St Nursery School	282,096	13,077	16,568	5.9%	11,250	24,330	-7,762	17,660	34,230	2,292
Total Nurseries		920,206	276,210	239,500	26.0%	-23,420	-20,160	259,660	-41,920	16,090	17,373
8151100	Scarborough PRS	791,200	423,057	454,555	57.5%	-102,680	320,370	134,185	-80,060	374,500	10,629
8151102	Hambleton & Richmondshire PRS	623,400	277,385	320,012	51.3%	-70,260	207,120	112,892	-40,140	279,880	9,316
8151103	Craven Pupil Referral Service	338,807	-14,282	-59,863	-17.7%	-22,020	-36,300	-23,563	-6,550	-66,420	5,209
8151104	Selby PRS	623,400	127,997	106,043	17.0%	-92,950	35,040	71,003	-94,820	11,220	8,862
Total Pupil Referral Units		2,376,807	814,156	820,747	34.5%	-287,910	526,230	294,517	-221,570	599,180	34,016
8152040	Leeming & Londonderry C P School & Pickhill CE Primary School Federation	583,915	80,543	108,944	18.7%	7,590	88,140	20,804	19,750	128,700	0
8152043	Goathland Primary School	210,860	55,225	51,703	24.5%	-8,250	46,980	4,723	-6,690	45,020	8,984
8152060	Oakridge Community Primary School	254,722	48,319	41,408	16.3%	-24,420	23,900	17,508	-7,790	33,620	17,944
8152061	Seton Community Primary School	460,938	100,409	103,074	22.4%	-16,520	83,890	19,184	-7,320	95,750	5,494
8152063	Hunton & Arrathorne	364,306	38,550	29,779	8.2%	17,700	17,700	12,079	3,520	26,190	72
8152075	Nawton Community Primary School / Rosedale Abbey CP Federation	724,862	175,305	204,808	28.3%	-58,620	116,690	88,118	14,040	218,850	5,406
8152080	Applegarth Primary	1,193,921	86,081	102,502	8.6%	44,210	130,290	-27,788	22,130	124,630	-5,276
8152081	North & South Cowton Community Primary School	231,187	54,234	49,101	21.2%	-23,720	30,520	18,581	-1,440	47,660	2,349
8152083	Osmotherley Primary	325,699	67,909	64,593	19.8%	-2,570	65,340	-748	-26,160	38,430	10,352
8152096	Reeth Community And Gunnerside Methodist Federated Primaries	601,524	111,182	93,780	15.6%	-13,710	97,470	-3,690	-11,380	82,400	7,834
8152097	Romanby Primary School	1,152,116	86,785	136,167	11.8%	18,120	104,900	31,267	1,030	137,200	418
8152108	Barrowcliff Primary School	1,490,665	-38,661	-4,602	-0.3%	43,450	4,790	-9,392	5,300	700	23
8152117	Gladstone Road Primary School	3,157,578	492,471	240,633	7.6%	-69,570	422,900	-182,267	12,040	252,670	3,345
8152120	Northstead Cp School	2,683,916	466,465	419,999	15.6%	-124,470	341,990	78,009	-206,230	213,770	0
8152132	Slingsby Cp School	481,701	46,295	48,461	10.1%	-15,410	30,890	17,571	14,410	62,880	15,716
8152138	Stillington County Primary School	239,027	49,575	26,232	11.0%	-28,600	20,980	5,252	3,740	29,770	6,946
8152151	Welburn Cp School	418,236	48,271	62,902	15.0%	2,830	51,100	11,802	-22,950	39,950	1,198
8152163	Mill Hill C P School	866,975	145,714	135,766	15.7%	-59,050	86,670	49,096	-12,830	122,940	800
8152164	Easingwold Community Primary School	1,036,823	43,159	71,381	6.9%	-39,530	3,630	67,751	-39,380	32,000	3
8152165	Dishforth Airfield Community Primary School	465,474	104,454	92,524	19.9%	-54,020	50,430	42,094	-31,730	60,790	9,211
8152166	Leeming Raf Cp School	808,024	325,818	315,848	39.1%	-116,240	209,580	106,268	-132,200	183,650	26,172
8152167	Colburn Community Primary School	1,120,247	92,441	168,623	15.1%	46,660	139,100	29,523	10	168,630	6,794
8152170	Overdale C P School Scarborough	959,312	263,938	135,042	14.1%	-42,370	221,570	-86,528	-59,870	75,180	0
8152171	Linton On Ouse Primary School	384,850	52,592	88,209	22.9%	-72,340	-19,750	107,959	-85,530	2,680	15,563
8152173	Le Cateau Cp School	1,814,900	115,391	72,396	4.0%	-88,710	26,680	45,716	-153,880	-81,480	-5,539
8152186	Sheriff Hutton Primary School	511,731	9,287	11,505	2.2%	90	9,380	2,125	3,130	14,640	10,308
8152189	Wavell Community Infant And Nursery School / Wavell Community Junior School Federation	1,698,520	300,681	351,371	20.7%	-206,060	94,620	256,751	-248,040	103,330	0
8152206	Wheatcroft	926,538	177,955	110,089	11.9%	-64,570	113,390	-3,301	22,720	132,810	0
8152222	Pickering Community Junior School	1,034,925	208,890	219,645	21.2%	-35,710	173,180	46,465	-9,440	210,200	1
8152223	Seamer And Irton Primary	1,747,110	172,928	142,318	8.1%	42,540	231,760	-89,442	-230	128,770	11,552
8152224	Cayton County Primary School	887,215	83,988	156,557	17.6%	47,210	131,200	25,357	62,070	218,630	15,993

DfE	School	S251 2021/22	Actual Revenue Balance March 2021	Actual Revenue Balance March 2022	% Revenue Balance to Funding 2021/22	Start Budget 2021/22 In Year	Start Budget Projected Revenue Balance March 2022	Variance - Actual March 2022 v Start Budget Projection	Projected In Year Revenue position 2022/23	Projected Revenue Balance March 2023	Actual Capital Balance March 2022
8152225	Broomfield School	953,255	123,797	145,919	15.3%	-3,850	119,940	25,979	-19,650	126,270	-6,364
8152228	Hutton Rudby Primary School	823,207	12,689	-12,938	-1.6%	19,870	32,550	-45,488	22,780	9,840	-6,139
8152233	Lindhead School	942,742	120,163	61,189	6.5%	-51,640	68,520	-7,331	-23,570	37,620	316
8152235	Pickering Community Infant & Nursery School	638,245	15,158	44,067	6.9%	550	15,710	28,357	-18,700	25,360	648
8152237	Thirsk Community Primary School	938,385	88,697	51,038	5.4%	-67,560	21,140	29,898	5,220	56,260	0
8152242	Alverton Community Primary	1,031,579	191,039	169,331	16.4%	-48,840	142,200	27,131	42,700	212,030	1,400
8152246	Amotherby Community Primary School	804,616	125,092	155,461	19.3%	-9,890	115,200	40,261	-79,620	75,850	5,460
8152247	Appleton Wiske Primary	423,530	58,539	72,747	17.2%	14,410	72,950	-203	15,790	88,540	-2,257
8152249	Brompton Community Primary School	901,088	144,737	191,532	21.3%	58,500	203,230	-11,698	11,670	203,210	12,709
8152250	Brompton & Sawdon Cp School	378,168	70,829	78,635	20.8%	7,760	78,590	45	18,710	97,350	2,409
8152257	East Aytton Primary School	852,378	122,770	35,464	4.2%	9,840	132,610	-97,146	24,910	60,370	3,569
8152305	Bentham Community Primary School	633,953	30,010	76,766	12.1%	-22,970	7,040	69,726	-7,090	69,680	15,687
8152309	Boroughbridge Primary School	689,446	-33,814	-48,011	-7.0%	6,670	-27,140	-20,871	49,150	1,140	1,579
8152310	Bradleys Both	589,428	102,203	83,022	14.1%	-32,240	69,110	13,912	-38,330	44,690	2,334
8152316	Cononley Community Primary School	667,732	89,403	59,049	8.8%	8,330	97,730	-38,681	-20,560	38,490	7,567
8152317	Cowling Cp School	651,050	134,652	157,121	24.1%	-12,650	116,520	40,601	-2,030	155,090	1,009
8152320	Fairburn Community Primary School	422,212	-31,567	-21,186	-5.0%	19,610	-11,950	-9,236	33,620	12,440	759
8152321	Kettlewell Primary School	365,872	18,439	10,415	2.8%	13,300	31,740	-21,325	7,750	18,170	3,850
8152324	Giggleswick Primary School	379,446	32,828	20,887	5.5%	-6,730	26,100	-5,213	28,960	49,850	445
8152327	Great Ouseburn Primary	422,160	-10,208	15,514	3.7%	16,420	6,210	9,304	-2,930	12,590	0
8152329	Harrogate Grove Road Community Primary School	1,315,138	-231,490	-219,096	-16.7%	73,260	-158,230	-60,866	18,990	-200,110	4,203
8152336	Hellifield Primary School	322,494	39,210	8,834	2.7%	-23,410	15,800	-6,966	16,950	25,780	9,967
8152337	Hensall Community Primary School	623,520	69,765	68,053	10.9%	-36,370	33,400	34,653	-35,230	32,820	5,975
8152338	Glasshouses Community Primary School (federation joint budget from 01/04/2022)	356,509	56,995	58,723	16.5%	13,090	57,590	1,133			2,260
8152343	Kettlewell Primary School	253,870	42,876	59,192	23.3%	7,830	50,700	8,492	-1,000	58,190	14,234
8152347	Darley CP School / Summerbridge CP Federation	684,057	103,176	92,362	13.5%	-24,220	78,960	13,402	18,900	111,270	10,397
8152348	Beckwithshaw Cp School	384,162	79,922	33,056	8.6%	-32,840	47,080	-14,024	32,290	65,350	3
8152350	Scotton Lingerfield Primary School	420,899	144,768	140,822	33.5%	-24,770	120,000	-20,822	14,780	155,600	0
8152354	Sicklinghall Primary School	373,060	97,046	121,097	32.5%	-14,630	82,420	38,677	-12,990	108,110	2,883
8152356	Water Street Community Primary School	940,560	193,930	177,144	18.8%	-2,640	191,290	-14,146	-3,170	173,980	-1,154
8152358	Staveley Community Primary / Kirk Hammerton CE Primary Federation	699,931	113,870	171,129	24.4%	27,800	141,670	29,459	-60,420	110,710	13,803
8152359	Sutton Community Primary School	903,377	150,474	172,813	19.1%	-18,750	131,720	41,093	-3,280	169,530	6,379
8152360	Thornton In Craven Primary	433,469	70,980	73,428	16.9%	25,580	96,560	-23,132	33,620	107,040	2,653
8152363	Whitley & Eggborough Cp School	987,786	204,989	283,753	28.7%	14,730	219,720	64,033	-64,950	218,810	1,087
8152364	Willow Tree Primary (academy conversion 01/04/2022)	2,129,949	654,955	699,910	32.9%	-13,240	641,710	58,200			1
8152367	Moorside Primary School & Nursery	815,525	74,508	18,213	2.2%	-47,100	27,400	-9,187	-16,440	1,770	16,633
8152381	Thorpe Willoughby	1,113,809	123,124	64,652	5.8%	-45,810	77,310	-12,658	-39,950	24,710	0
8152390	Barwic Parade Cp School	1,111,260	215,364	202,083	18.2%	-142,560	72,810	129,273	-92,080	110,000	2,149
8152391	Ingleton Primary School	718,559	100,818	125,997	17.5%	7,240	108,060	17,937	-18,780	107,220	11,705
8152393	Glusburn Primary	1,597,567	99,187	125,891	7.9%	-19,620	79,560	46,331	-8,500	117,400	11,270
8152400	Barlby Bridge Cp School	797,052	158,802	132,389	16.6%	-82,160	76,640	55,749	130	132,520	11,730
8152401	Barlby Cp School	1,544,705	350,932	369,420	23.9%	-34,760	316,170	53,250	-65,720	303,700	13,013
8152402	Hemingbrough Cp	624,824	67,974	39,822	6.4%	-56,530	11,450	28,372	-39,640	180	8,875
8152403	Hunmanby Community Primary School	929,782	21,759	67,086	7.2%	-14,270	7,490	59,596	-23,360	43,730	4,083
8152404	Langton Cp	529,228	118,377	143,899	27.2%	5,210	123,590	20,309	-32,880	111,010	9,447
8152405	Leavening Cp School	311,641	32,877	12	0.0%	-32,660	220	-208	10,970	10,980	14,138
8152406	Luttons Community Primary School	282,827	153,001	153,265	54.2%	-14,480	138,520	14,745	-48,400	104,870	9,190
8152407	Nor;Th 'Duffield Community Primary School	607,759	1,960	27,277	4.5%	2,270	4,230	23,047	-23,920	3,360	8,913
8152408	Norton Community Primary	2,546,752	231,740	412,625	16.2%	106,470	327,470	85,155	-31,430	381,190	360
8152410	Riccall Community Primary School	801,808	10,523	-2,942	-0.4%	-180	10,340	-13,282	5,030	2,090	2,887
8152413	Filey Junior School	1,234,576	394,290	521,656	42.3%	6,900	401,190	120,466	-180,560	341,100	1,700
8152418	Longman'S Hill Cp School	903,625	153,272	147,553	16.3%	-38,490	114,790	32,763	-38,210	109,340	3,007
8152421	Athelstan Cp School	1,690,713	12,473	119,296	7.1%	19,130	31,600	87,696	-65,530	53,770	-7,556

DfE	School	S251 2021/22	Actual Revenue Balance March 2021	Actual Revenue Balance March 2022	% Revenue Balance to Funding 2021/22	Start Budget 2021/22 In Year	Start Budget Projected Revenue Balance March 2022	Variance - Actual March 2022 v Start Budget Projection	Projected In Year Revenue position 2022/23	Projected Revenue Balance March 2023	Actual Capital Balance March 2022
8152424	Harrogate Saltergate Community Junior School / Saltergate Community Infants School Federation	1,747,554	152,107	152,136	8.7%	-13,680	138,640	13,496	-44,450	107,690	8,897
8152430	Woodfield Community Primary School	329,602	21,033	-44,930	-13.6%	-119,050	-98,010	53,080	-52,450	-97,380	3,010
8153001	Aiskew Leeming Bar C Of E Primary School	286,390	7,067	37,261	13.0%	9,630	16,700	20,561	320	37,580	13,945
8153010	Bedale Church Of England Primary School	1,480,924	152,618	211,389	14.3%	-18,900	133,720	77,669	55,740	267,130	10,157
8153015	Brompton On Swale Ce Primary / Crakehall CE Primary Federation	1,332,962	212,494	183,150	13.7%	-56,580	36,870	146,280	34,460	107,190	4,928
8153021	Crayke Ce School	515,600	81,214	108,553	21.1%	12,320	93,540	15,013	-13,050	95,510	7,264
8153025	Danby C Of E Vc Primary	245,108	41,182	33,369	13.6%	-7,120	31,880	1,489	13,820	47,190	0
8153027	Dishforth Vc Primary School	394,915	-61,278	-65,618	-16.6%	-50,210	-111,480	45,862	33,150	-32,470	10,781
8153035	Sleights C Of E Vc Primary	517,171	72,675	105,803	20.5%	34,040	106,710	-907	16,810	122,610	1
8153040	Gillamoor Primary	314,029	73,765	73,904	23.5%	-9,790	63,970	9,934	2,150	76,050	13,449
8153042	Marwood C Of E Vc Infant School, Great Ayton	352,340	101,860	147,827	42.0%	31,380	101,380	46,447	610	148,440	10,476
8153045	Hackforth & Hornby C Of E Primary School	261,798	14,207	24,294	9.3%	2,610	16,820	7,474	-5,660	16,560	10,839
8153050	Hawsker-Cum-Stainsacre Primary / Fylindales CE Primary Federation	790,598	125,660	196,574	24.9%	10,690	136,350	60,224	-34,170	162,410	8,948
8153053	Hipswell C Of E Primary School	795,901	57,170	74,072	9.3%	2,980	62,980	11,092	-19,930	54,140	935
8153054	Hovingham CE Primary / Ampleforth St. Hilda's CE Primary Federation	547,008	61,883	90,095	16.5%	-6,200	51,700	38,395	-40,850	27,540	596
8153055	Huby C E School	463,721	81,088	68,572	14.8%	-23,140	57,940	10,632	3,790	72,360	3,024
8153057	Husthwaite Ce Primary School	400,505	102,697	115,798	28.9%	-690	102,010	13,788	-14,480	101,310	-699
8153060	Ingleby Greenhow Ce School	306,085	69,321	118,424	38.7%	23,690	93,010	25,414	5,710	124,140	6,304
8153062	Kirby Hill Ce Primary School	529,002	92,477	104,638	19.8%	-13,110	79,360	25,278	-9,270	95,360	15,190
8153069	Lythe Ce Primary School	360,636	58,351	43,436	12.0%	-26,740	32,710	10,726	-11,350	32,090	21,622
8153099	Sand Hutton C Of E Primary / Warthill CE Primary Federation	638,822	94,471	40,757	6.4%	-23,550	70,920	-30,163	32,460	73,210	18,436
8153101	Sessay C Of E Primary School	497,872	58,331	83,021	16.7%	13,770	72,100	10,921	43,350	126,370	0
8153108	Snainton Ce Primary	218,559	17,188	-42,046	-19.2%	-31,710	-14,530	-27,516	42,380	330	0
8153109	South Kilvington Ce Vc Primary School	463,460	59,078	64,480	13.9%	-500	58,570	5,910	-18,270	46,210	7,928
8153113	Sutton-On-The-Forest Ce Vc School	427,003	30,203	22,069	5.2%	3,940	34,150	-12,081	3,910	25,980	0
8153119	Thornton Watlass C Of E Primary / Snape CE Primary Federation	486,018	119,785	129,353	26.6%	-13,320	106,460	22,893	-23,180	106,180	13,239
8153124	St Nicholas Ce Primary West Tanfield	271,195	24,541	19,830	7.3%	-12,740	11,800	8,030	3,080	23,910	5,226
8153126	Ruswarp C Of E Primary School	427,018	112,173	71,309	16.7%	-32,950	79,050	-7,741	-8,240	63,070	3,358
8153130	Wykeham CE Primary School / Hackness Primary Federation	799,302	87,623	98,517	12.3%	4,510	92,090	6,427	26,660	125,180	7,070
8153150	Cliffe Vc Cp School	483,170	66,737	29,830	6.2%	-21,310	45,430	-15,600	-29,810	20	11,722
8153155	Hertford Vale Ce Primary School	600,779	58,969	48,417	8.1%	-15,810	43,150	5,267	1,760	50,180	0
8153160	Settrington All Saints Ce Primary	446,880	149,233	166,806	37.3%	-78,140	71,090	95,716	-122,970	43,840	0
8153161	Sherburn C E Primary School	431,621	225,011	179,931	41.7%	-17,440	207,570	-27,639	-35,140	144,800	8,249
8153163	Weaverthorpe Ce Primary School	273,596	36,660	11,888	4.3%	-48,770	-12,110	23,998	-11,340	550	5,688
8153165	West Heslerton Ce Primary School	382,928	137,949	113,685	29.7%	-28,880	109,070	4,615	-18,060	95,630	3,425
8153208	Melsonby Methodist Primary School	269,779	64,090	94,760	35.1%	6,210	70,300	24,460	-22,970	117,730	11,926
8153210	Richmond Methodist Primary School	1,249,441	146,320	192,498	15.4%	47,110	193,430	-932	27,850	220,350	594
8153225	St Cuthbert'S CE Primary / Fountains Earth CE Primary Federation	642,319	52,909	58,257	9.1%	-520	41,480	16,777	-31,630	85,350	5,826
8153226	Birstwith Primary School	451,117	26,830	35,481	7.9%	5,700	32,530	2,951	-20,600	14,880	10,156
8153227	Bishop Monkton C Of E Primary School	502,413	104,164	111,907	22.3%	-62,580	41,590	70,317	-41,780	70,120	3,033
8153228	Bishop Thornton Cofe	292,274	43,202	22,173	7.6%	-730	41,920	-19,747	35,690	57,860	1,445
8153232	Burton Leonard Church Of England (Vc) Primary School	404,338	30,823	43,538	10.8%	-70	30,750	12,788	-36,720	6,820	0
8153233	Chapel Haddlesey Primary / Burton Salmon Primary / Barlow Primary Federation	1,065,102	117,356	149,594	14.0%	25,500	142,820	6,774	-58,510	91,080	17,185
8153235	Cracoe And Rylstone Primary School	297,624	176,941	183,747	61.7%	850	177,800	5,947	-13,840	169,910	5,509
8153236	Embsay Ce Vc Primary School	892,271	196,615	212,158	23.8%	-23,780	172,840	39,318	-17,090	195,070	3,038
8153237	Follifoot Ce Primary	359,030	-84,762	-103,088	-28.7%	-21,250	-106,020	2,932	5,650	-97,430	6,303
8153240	Goldsborough C E Primary School	424,778	59,881	65,320	15.4%	-7,940	51,940	13,380	-6,850	58,470	1

DfE	School	S251 2021/22	Actual Revenue Balance March 2021	Actual Revenue Balance March 2022	% Revenue Balance to Funding 2021/22	Start Budget 2021/22 In Year	Start Budget Projected Revenue Balance March 2022	Variance - Actual March 2022 v Start Budget Projection	Projected In Year Revenue position 2022/23	Projected Revenue Balance March 2023	Actual Capital Balance March 2022
8153241	Grassington Ce (Vc) Primary School	313,243	49,685	30,486	9.7%	-31,660	18,030	12,456	-11,790	18,700	3,958
8153242	Green Hammerton Ce Primary School	445,570	-140,468	-166,578	-37.4%	-8,240	-148,710	-17,868	29,410	-137,170	0
8153243	Grewellthorpe Ce Primary School	385,178	22,384	337	0.1%	4,290	26,670	-26,333	37,570	197,670	31,043
8153244	Hambleton Ce Primary	725,622	86,647	84,696	11.7%	-27,030	59,610	25,086	-8,010	72,760	13,855
8153248	Killinghall Primary School	762,003	237,807	243,390	31.9%	-14,580	223,220	20,170	-73,540	169,850	19,271
8153249	Kirkby Malzeard C Of E Primary	436,851	92,515	63,166	14.5%	-23,500	69,020	-5,854	20,690	83,660	-3,386
8153253	Kirk Smeaton Ce	494,217	177,617	163,743	33.1%	-13,950	156,050	7,693	10,460	173,770	3
8153255	Long Marston Ce Primary School	313,583	15,647	22,532	7.2%	32,220	47,870	-25,338	59,720	82,250	5,178
8153256	Markington Ce School	279,503	61,465	38,039	13.6%	-22,830	38,640	-601	2,670	40,710	260
8153258	North Stainley Ce Primary School	331,689	30,978	5,800	1.7%	4,820	35,790	-29,990	37,700	43,500	12,141
8153261	Ripley Ce School	304,299	14,706	-44,419	-14.6%	-40,040	-25,340	-19,079	41,010	-3,410	10,804
8153262	Ripon Cathedral School	956,482	91,627	127,921	13.4%	-36,520	54,880	73,041	-33,680	94,240	0
8153263	Holy Trinity Federation	1,704,700	34,654	-24,142	-1.4%	-31,160	3,490	-27,632	102,880	78,740	2,150
8153264	Roecliffe Primary School	400,557	15,628	-943	-0.2%	-15,070	560	-1,503	-7,070	-13,500	11,792
8153266	Fountains C Of E Primary (federation joint budget from 01/04/2022)	505,492	99,540	159,770	31.6%	61,030	160,570	-800			9,676
8153268	Selby Abbey Ce Primary School	1,593,409	168,639	38,908	2.4%	-48,260	120,380	-81,472	8,430	47,340	16,458
8153270	Settle Ce Vc Primary School	766,203	-8,128	-9,151	-1.2%	-1,270	-9,400	249	10,260	1,110	1,388
8153271	Sharow Ce Primary School	469,128	63,124	42,815	9.1%	-24,930	38,190	4,625	-4,510	38,300	9,904
8153272	Skelton Newby Hall C E School	211,997	82,176	82,939	39.1%	-20,220	61,950	20,989	29,520	112,460	6,565
8153273	Skipton Christchurch Ce School	703,868	188,378	158,346	22.5%	-71,650	116,730	41,616	-37,210	121,130	8,144
8153275	Spofforth Church of England Primary School	486,559	207,836	181,037	37.2%	-25,910	181,920	-883	-21,330	159,700	0
8153276	Sutton In Craven Ce Vc Primary School	541,385	60,475	59,196	10.9%	-3,580	56,890	2,306	-27,230	31,970	12,011
8153277	Threshfield Primary School	415,999	57,922	104,512	25.1%	10,210	68,130	36,382	-4,710	99,810	38
8153282	Wistow Paarochial Ce Primary School	554,757	190,719	229,636	41.4%	-17,950	172,770	56,866	-5,370	208,940	14,986
8153285	Gargrave Ce Vc Primary School	531,613	84,331	68,482	12.9%	-28,920	55,360	13,122	-54,960	13,520	11,716
8153287	Kildwick Ce Vc Primary School	608,489	30,482	14,887	2.4%	6,000	36,480	-21,593	11,320	26,210	1
8153289	BAWB Federation	820,039	-22,085	7,844	1.0%	60,540	38,450	-30,606	84,100	91,950	6,515
8153301	Bolton-On-Swale St Mary'S Ce School	474,035	51,466	39,577	8.3%	-9,740	41,720	-2,143	5,840	45,410	0
8153304	St Peter'S Brafferton Ce School	363,751	46,497	45,242	12.4%	-21,490	25,010	20,232	9,060	54,310	0
8153306	Carlton & Faceby CE Primary / Bilsdale Chopgate Primary Federation	566,823	104,772	109,111	19.2%	-18,780	85,990	23,121	-12,200	96,910	17,118
8153307	Michael Sydall Primary	890,270	71,269	109,801	12.3%	1,370	72,640	37,161	-18,250	91,550	0
8153308	Egton C Of E Va Primary School	331,611	65,954	86,640	26.1%	-12,050	53,910	32,730	-10,180	76,460	0
8153315	Kirkby And Great Broughton Ce Primary School	553,038	13,006	22,636	4.1%	6,920	19,920	2,716	-15,460	7,180	20,481
8153319	Masham Church Of England (Va) School	548,911	85,886	78,475	14.3%	-43,770	41,820	36,655	-18,800	59,670	0
8153320	Middleham CE Primary / Spennithorne CE Primary Federation	525,750	111,457	118,923	22.6%	-19,340	91,620	27,303	7,420	124,420	12,549
8153326	St Martin'S Ce Primary School	1,078,484	275,180	259,789	24.1%	-82,000	193,180	66,609	-13,290	246,500	0
8153331	Terrington CE Primary / Foston CE Primary Federation	606,582	117,740	104,009	17.1%	10,330	128,070	-24,061	21,690	80,530	0
8153337	Burneston C Of E Primary School	408,595	48,082	34,685	8.5%	-10,990	37,100	-2,415	-4,430	30,260	0
8153350	Austwick Ce Va Primary School	340,951	47,417	38,739	11.4%	-20,580	26,840	11,899	-19,860	18,880	0
8153351	The Boyle & Petyt School	384,836	141,643	126,937	33.0%	-25,540	116,110	10,827	-33,070	93,870	0
8153352	Burnsall Va Primary School	361,466	38,473	97,761	27.0%	50,260	88,730	9,031	32,910	130,670	0
8153354	Carleton Endowed Ce Primary School	804,337	104,680	32,773	4.1%	-33,660	71,020	-38,247	-32,820	-80	0
8153355	Cawood C Of E Va Primary School	587,255	89,905	118,118	20.1%	-33,760	56,150	61,968	-22,310	64,700	0
8153357	Dacre Braithwaite	402,268	96,216	100,985	25.1%	18,330	114,540	-13,555	6,580	107,570	0
8153360	Kirkby In Malhamdale United Va Primary School	297,127	65,558	48,759	16.4%	-3,150	62,400	-13,641	-28,950	19,810	0
8153362	Long Preston Primary School	333,596	153,069	150,669	45.2%	-9,140	143,930	6,739	-220	150,450	0
8153369	Barkston Ash Catholic Primary School	594,422	64,276	86,940	14.6%	-9,190	55,090	31,850	-13,000	73,950	0
8153372	St Wilfrid'S Catholic Primary	636,968	152,286	128,281	20.1%	-44,910	107,370	20,911	-11,030	117,250	0
8155200	Nun Monkton Primary	250,645	45,809	48,750	19.4%	-14,960	30,850	17,900	-1,210	47,540	3,649
Total Primary		124,411,816	17,298,949	17,359,975	14.0%	-2,591,420	14,482,340	2,877,635	-1,887,820	14,514,960	968,176

OFFICIAL - SENSITIVE

DfE	School	S251 2021/22	Actual Revenue Balance March 2021	Actual Revenue Balance March 2022	% Revenue Balance to Funding 2021/22	Start Budget 2021/22 In Year	Start Budget Projected Revenue Balance March 2022	Variance - Actual March 2022 v Start Budget Projection	Projected In Year Revenue position 2022/23	Projected Revenue Balance March 2023	Actual Capital Balance March 2022
Total Primary and Nursey		125,332,022	17,575,160	17,599,475	14.0%	-2,614,840	14,462,180	3,137,295	-1,929,740	14,531,050	985,549
8154004	Risedale Community College	3,800,792	218,111	356,160	9.4%	9,330	227,440	128,720	61,500	417,660	0
8154035	Thirsk School	4,515,175	377,850	304,865	6.8%	-136,610	222,740	82,125	-142,390	162,480	12,000
8154039	Caedmon College	3,679,498	-605,311	-394,437	-10.7%	69,350	-535,960	141,523	90,160	-304,280	20,887
8154041	Eskdale School	2,768,293	114,953	44,235	1.6%	-23,070	91,880	-47,645	-84,250	-40,010	5,254
8154052	Bedale High School	2,776,994	-649,811	-621,586	-22.4%	-29,420	-679,420	57,834	-203,580	-827,340	21,745
8154075	The Wensleydale School & Sixth Form	1,883,262	-377,793	-687,496	-36.5%	-257,995	-635,788	-51,708	-110,440	-797,940	-87,448
8154077	Malton School	4,124,799	-237,943	71,795	1.7%	84,380	-150,430	222,225	70,880	79,460	-185,739
8154202	King James' School	7,178,630	157,807	304,513	4.2%	7,600	36,900	267,613	5,600	310,113	72,059
8154205	Settle College	3,222,509	553,573	705,590	21.9%	-85,050	468,530	237,060	-62,820	642,770	2
8154206	Upper Wharfedale School	2,019,948	-882,868	-956,264	-47.3%	-132,450	-1,015,320	59,056	37,020	-919,220	0
8154215	Ripon Grammar School	3,494,672	85,043	156,521	4.5%	18,490	103,530	52,991	-50,090	106,430	15,441
8154221	Boroughbridge High School	2,454,958	-825,493	-793,917	-32.3%	-266,500	-1,157,400	363,483	8,500	-785,417	13,359
8154223	Nidderdale High School	2,352,793	101,314	83,192	3.5%	-68,660	32,650	50,542	-34,740	48,450	0
8154225	Selby High School	6,626,873	460,511	590,912	8.9%	76,860	537,370	53,542	-33,340	522,570	163,117
8154608	Ermysted's Grammar School	3,285,191	592,588	633,257	19.3%	2,380	590,930	42,327	-113,210	475,340	-98,685
Total Secondary		54,184,387	-917,468	-202,659	-0.4%	-731,365	-1,862,348	1,659,689	-561,200	-908,934	-48,009
Primary and Secondary Total		178,596,203	16,381,482	17,157,316	9.6%	-3,322,785	12,619,992	4,537,324	-2,449,020	13,606,026	920,167
8157000	Brompton Hall School	1,864,196	728,702	350,279	18.8%	-348,740	379,970	-29,691	-451,800	-101,520	4,942
8157004	Welburn Hall School	1,968,555	-783,476	-1,139,951	-57.9%	-294,740	-1,078,220	-61,731	-283,850	-1,423,800	0
8157015	The Dales School	1,389,779	-856,303	-649,288	-46.7%	24,940	-831,360	182,072	195,430	-453,860	13,082
8157017	Springhead School	1,968,205	-1,282	-44,640	-2.3%	-117,890	-119,170	74,530	-42,270	-82,840	27,605
8157024	Springwater School	2,232,970	47,517	124,549	5.6%	-86,960	-39,440	163,989	-205,400	-80,850	-49,563
8157027	Brooklands Special School	1,544,684	77,286	51,918	3.4%	-26,940	50,340	1,578	5,700	57,620	5,613
8157029	Mowbray School	5,155,057	746,457	845,302	16.4%	-78,270	644,010	201,292	-410,700	410,420	275,823
Total Special		16,123,446	-41,099	-461,831	-2.9%	-928,600	-993,870	532,039	-1,192,890	-1,674,830	277,502

Table 2

Revenue Deficit Balances 2021-22

DfE	School	S251 2021/22	Actual Revenue Balance March 2021	Actual Revenue Balance March 2022	% Revenue Balance to Funding 2021/22	Start Budget 2021/22 In Year	Start Budget Projected Revenue Balance March 2022	Projected Revenue Balance March 2023
8151103	Craven Pupil Referral Service	338,807	-14,282	-59,863	-17.7%	-22,020	-36,300	-66,420
8152108	Barrowcliff Primary School	1,490,665	-38,661	-4,602	-0.3%	43,450	4,790	700
8152228	Hutton Rudby Primary School	823,207	12,689	-12,938	-1.6%	19,870	32,550	9,840
8152309	Boroughbridge Primary School	689,446	-33,814	-48,011	-7.0%	6,670	-27,140	1,140
8152320	Fairburn Community Primary School	422,212	-31,567	-21,186	-5.0%	19,610	-11,950	12,440
8152329	Harrogate Grove Road Community Primary School	1,315,138	-231,490	-219,096	-16.7%	73,260	-158,230	-200,110
8152410	Riccall Community Primary School	801,808	10,523	-2,942	-0.4%	-180	10,340	2,090
8152430	Woodfield Community Primary School	329,602	21,033	-44,930	-13.6%	-119,050	-98,010	-97,380
8153027	Dishforth Vc Primary School	394,915	-61,278	-65,618	-16.6%	-50,210	-111,480	-32,470
8153108	Snainton Ce Primary	218,559	17,188	-42,046	-19.2%	-31,710	-14,530	330
8153237	Follifoot Ce Primary	359,030	-84,762	-103,088	-28.7%	-21,250	-106,020	-97,430
8153242	Green Hammerton Ce Primary School	445,570	-140,468	-166,578	-37.4%	-8,240	-148,710	-137,170
8153261	Ripley Ce School	304,299	14,706	-44,419	-14.6%	-40,040	-25,340	-3,410
8153263	Holy Trinity Federation	1,704,700	34,654	-24,142	-1.4%	-31,160	3,490	78,740
8153264	Roecliffe Primary School	400,557	15,628	-943	-0.2%	-15,070	560	-13,500
8153270	Settle Ce Vc Primary School	766,203	-8,128	-9,151	-1.2%	-1,270	-9,400	1,110
8154039	Caedmon College	3,679,498	-605,311	-394,437	-10.7%	69,350	-535,960	-304,280
8154052	Bedale High School	2,776,994	-649,811	-621,586	-22.4%	-29,420	-679,420	-827,340
8154075	The Wensleydale School & Sixth Form	1,883,262	-377,793	-687,496	-36.5%	-257,995	-635,788	-797,940
8154206	Upper Wharfedale School	2,019,948	-882,868	-956,264	-47.3%	-132,450	-1,015,320	-919,220
8154221	Boroughbridge High School	2,454,958	-825,493	-793,917	-32.3%	-266,500	-1,157,400	-785,417
8157004	Welburn Hall School	1,968,555	-783,476	-1,139,951	-57.9%	-294,740	-1,078,220	-1,423,800
8157015	The Dales School	1,389,779	-856,303	-649,288	-46.7%	24,940	-831,360	-453,860
8157017	Springhead School	1,968,205	-1,282	-44,640	-2.3%	-117,890	-119,170	-82,840

Table 3

Capital Deficit Balances 2021-22

DfE	School	Balance Brought Forward From 2020/21	Start Budget Projected in year Balance 2021/22	Start Budget Projected Balance March 2022	Actual Capital Balance March 2022	Start Budget Projected Balance 2022/23
8152080	Applegarth Primary	-2,871	90	-2,780	-5,276	-6,140
8152173	Le Cateau Cp School	3,496	100	3,590	-5,539	20
8152225	Broomfield School	18,069	-24,430	-6,360	-6,364	-60
8152228	Hutton Rudby Primary School	-8,231	6,140	-2,090	-6,139	70
8152247	Appleton Wiske Primary	9,161	-8,100	1,060	-2,257	2,530
8152356	Water Street Community Primary School	-1,794	-2,080	-3,880	-1,154	3,360
8152421	Athelstan Cp School	-19,491	6,800	-12,690	-7,556	-2,260
8153057	Husthwaite Ce Primary School	19,968	-7,590	12,380	-699	8,830
8153249	Kirkby Malzeard C Of E Primary	10,808	-5,040	5,760	-3,386	2,460
8154075	The Wensleydale School & Sixth Form	-79,867	19,966	-59,901	-87,448	-78,090
8154077	Malton School	-185,739	7,880	-118,900	-185,739	-65,620
8154608	Ermysted's Grammar School	-46,999	47,000	47,000	-98,685	47,000
8157024	Springwater School	-38,035	7,070	-31,320	-49,563	-40,950