

Agenda Item 7 - Appendix A - Summary of Maintained School Balances by Type WNC Schools Forum July 2023

TABLE 1: Capital

School sector	2021-22 (£m)	2022-23 (£m)	Movement (£m) -ve = reduction
Nursery	0.03	0.08	0.05
Primary	0.51	1.29	0.79
Special	0.22	0.18	-0.04
Total	0.75	1.56	0.80

TABLE 2: Committed Revenue balances

School sector	2021-22 (£m)	2022-23 (£m)	Movement (£m) -ve = reduction
Nursery	0.00	0.00	0.00
Primary	2.93	2.26	-0.67
Special	0.52	0.22	-0.30
Total	3.46	2.48	-0.98

TABLE 3: UNCOMMITTED REVENUE BALANCES

School sector	2021-22 (£m)	2022-23 (£m)	Movement (£m) -ve = reduction
Nursery	-0.01	0.07	0.08
Primary	4.79	4.72	-0.08
Special	0.29	0.42	0.13
Total	5.08	5.21	0.13

TOTAL

School sector	2021-22 (£m)	2022-23 (£m)	Movement (£m) -ve = reduction
Nursery	0.03	0.15	0.13
Primary	8.23	8.27	0.04
Special	1.03	0.82	-0.21
Total	9.29	9.25	-0.04

Balances of PPG, PE & Sport and Covid related grants shown withing Committed balance table above:

TABLE 4: PPG

School sector	2021-22 (£m)	2022-23 (£m)	Movement (£m) -ve = reduction
Nursery	0.00	0.00	0.00
Primary	0.29	0.41	0.13
Special	0.01	0.01	0.01
Total	0.30	0.43	0.13

TABLE 5: PE & Sport

School sector	2021-22 (£m)	2022-23 (£m)	Movement (£m) -ve = reduction
Nursery	0.00	0.00	0.00
Primary	0.52	0.34	-0.18
Special	0.01	0.01	0.01
Total	0.53	0.35	-0.17

TABLE 6: Covid Related Grants

School sector	2021-22 (£m)	2022-23 (£m)	Movement (£m) -ve = reduction
Nursery	0.00	0.00	0.00
Primary	0.32	0.14	-0.18
Special	0.01	0.01	0.00
Total	0.33	0.15	-0.18

Data above IS updated to remove converters and closures