

Agenda Item 6 – Appendix A
Summary of Maintained School Balances by type

TABLE 1: Capital

School sector	2022-23 (£m)	2023-24 (£m)	Movement (£m)
Nursery	0.08	0.07	-0.01
Primary	1.30	0.72	-0.58
Special	0.18	0.05	-0.13
Total	1.56	0.85	-0.72

TABLE 2: Committed Revenue balances

School sector	2022-23 (£m)	2023-24 (£m)	Movement (£m)
Nursery	0.00	0.09	0.09
Primary	2.15	2.04	-0.12
Special	0.22	0.25	0.03
Total	2.37	2.37	0.00

TABLE 3: Uncommitted Revenue balances

School sector	2022-23 (£m)	2023-24 (£m)	Movement (£m)
Nursery	0.07	-0.14	-0.22
Primary	4.65	4.60	-0.05
Special	0.42	0.25	-0.18
Total	5.22	4.70	-0.44

TOTAL

School sector	2022-23 (£m)	2023-24 (£m)	Movement (£m)
Nursery	0.15	0.01	-0.14
Primary	8.10	7.35	-0.75
Special	0.82	0.55	-0.27
Total	9.08	7.92	-1.16

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

TABLE 4: PPG

School sector	2022-23 (£m)	2023-24 (£m)	Movement (£m)
Nursery	0.00	0.00	0.00
Primary	0.35	0.16	-0.20
Special	0.01	0.04	0.03
Total	0.37	0.19	-0.17

TABLE 5: PE & Sport

School sector	2022-23 (£m)	2023-24 (£m)	Movement (£m)
Nursery	0.00	0.00	0.00
Primary	0.35	0.32	-0.02
Special	0.01	0.01	0.00
Total	0.36	0.34	-0.03

TABLE 5: Covid Related Grants

School sector	2022-23 (£m)	2023-24 (£m)	Movement (£m)
Nursery	0.00	0.00	0.00
Primary	0.14	0.09	-0.05
Special	0.01	0.00	-0.01
Total	0.15	0.09	-0.06