

## Summary:

Red	11	(1,778,628)
Amber	6	506,295
Green	23	5,357,660

## WCC School Balances

## Appendix A

SCHOOL	BALANCE B/F @ 01/04/21	INCREASE / (DECREASE) IN BALANCE	BALANCE C/F @ 31/03/22	RAG Rating	
Dorothy Gardner	(75,103)	95,733	20,630	Green	
Mary Patterson	12,034	(6,047)	5,986	Amber	
Portman	(56,588)	12,137	(44,451)	Red	DEFICIT
Tachbrook	371,559	(43,783)	327,776	Green	
<b>NURSERY SCHOOLS</b>	<b>251,901</b>	<b>58,040</b>	<b>309,941</b>		
All Souls' CE Primary School	(70,803)	(38,941)	(109,745)	Red	DEFICIT
Barrow Hill Junior School	35,259	7,677	42,936	Green	
Burdett Coutts CE Primary School	(149,403)	(71,097)	(220,500)	Red	DEFICIT
Christ Church Bentinck CE Primary School	186,237	(31,230)	155,007	Green	
Edward Wilson Primary School	340,393	174,737	515,130	Green	
Essendine Primary School	86,655	68,095	154,750	Green	
George Eliot Primary School	295,875	(103,891)	191,984	Amber	
Hallfield Primary School	275,972	103,032	379,004	Green	
Hampden Gurney CE Primary School	140,195	(29,718)	110,477	Green	
Our Lady of Dolours Catholic Primary School	234,775	(105,580)	129,195	Amber	
Queen's Park Primary School	209,358	10,494	219,852	Green	
Robinsfield Infant School	112,087	(22,030)	90,057	Green	
Soho Parish CE Primary School	(256,332)	22,000	(234,332)	Red	DEFICIT
St Augustine's CE Primary School	26,782	36,707	63,489	Green	
St Barnabas CE Primary School	72,857	(23,913)	48,945	Green	
St Clement Danes CE Primary School	89,638	(14,320)	75,318	Green	
St Edward's Catholic Primary School	236,695	(14,401)	222,294	Green	
St Gabriel's CE Primary School	107,954	(40,812)	67,142	Amber	
St George's Hanover Square	(30,982)	10,864	(20,118)	Red	DEFICIT
St James' And St John CE School	84,818	14,909	99,728	Green	
St Joseph's Catholic Primary School	38,365	(549)	37,816	Green	
St Luke's CE Primary School	(150,516)	(89,686)	(240,202)	Red	DEFICIT
St Mary Magdalene's CE Primary School	(114,324)	119,692	5,369	Green	
St Mary Of The Angels Catholic School	(121,145)	(49,763)	(170,907)	Red	DEFICIT
St Mary's Bryanston Square CE School	37,019	78,927	115,945	Green	
St Matthew's CE Primary School	64,104	(45,310)	18,794	Amber	
St Peter's CE Primary School	212,906	(119,712)	93,194	Amber	
St Peter's Eaton Square CE School	2,320	8,586	10,906	Green	
St Saviour's CE Primary School	(390,020)	55,583	(334,437)	Red	DEFICIT
St Stephen's CE Primary School	(15,486)	(69,696)	(85,182)	Red	DEFICIT
St Vincent De Paul Catholic School	(38,703)	(42,460)	(81,163)	Red	DEFICIT
St Vincent's Catholic Primary School	163,162	(2,907)	160,255	Green	
Westminster Cathedral Catholic School	(308,469)	70,876	(237,592)	Red	DEFICIT
<b>PRIMARY SCHOOLS</b>	<b>1,407,244</b>	<b>(133,835)</b>	<b>1,273,409</b>		
St Augustine's CE High School	688,984	499,393	1,188,376	Green	
<b>SECONDARY SCHOOLS</b>	<b>688,984</b>	<b>499,393</b>	<b>1,188,376</b>		
College Park	378,098	37,403	415,501	Green	
QE2	645,800	252,300	898,100	Green	
<b>SPECIAL SCHOOLS</b>	<b>1,023,898</b>	<b>289,702</b>	<b>1,313,601</b>		
<b>ALL SCHOOLS</b>	<b>3,372,027</b>	<b>713,300</b>	<b>4,085,327</b>		