

CITY OF YORK MAINTAINED SCHOOLS START BUDGETS AND FINANCIAL PLANS - 2023/24 TO 2026/26

School	2022/23	2023/24 Proposed Start Budget					2024/25 Balances		2025/26 Balances		LA Decision	
	Final Revenue Outturn £	Revenue Expenditure £	Revenue Income £	In-Year Revenue Balance £	Cummulative Revenue Balance £	Balance as %age of core funding %	In-Year Revenue Balance £	Cummulative Revenue Balance £	In-Year Revenue Balance £	Cummulative Revenue Balance £		
1000 St Pauls Nursery School	85,426	777,211	826,542	49,330	134,756	16.30%	50,779	185,535	8,129	193,664	Approved	
Primary Schools												
2241 Headlands Primary	98,241	1,449,982	1,354,624	(95,358)	2,883	0.21%	(2,808)	75	3,744	3,819	Approved	
2014 Poppleton Road Primary	56,525	2,132,654	2,080,500	(52,154)	4,371	0.21%	37,486	41,857	696	42,553	Approved	
3156 St Oswalds CE Primary	115,601	2,162,292	2,143,240	(19,052)	96,549	4.50%	66,341	162,890	93,862	256,752	Approved	
2013 Copmanthorpe Primary	121,066	2,159,217	2,061,762	(97,454)	23,612	1.15%	7,053	30,665	(22,250)	8,415	Approved - note declining balance	
2007 Dringhouses Primary	136,413	1,676,342	1,636,881	(39,461)	96,952	5.92%	(43,436)	53,516	(50,959)	2,557	Approved - note declining balance	
3158 Lord Deramore's Primary	39,901	1,152,288	1,154,018	1,730	41,631	3.61%	(13,392)	28,239	(24,913)	3,326	Approved - note declining balance	
3003 St Paul's CE Primary	122,061	1,125,302	1,066,107	(59,194)	62,867	5.90%	(30,518)	32,349	(31,583)	766	Approved - note declining balance	
2017 Westfield Primary	340,653	3,080,827	2,951,021	(129,806)	210,847	7.14%	(99,350)	111,497	(48,685)	62,812	Approved - note declining balance	
2003 Carr Infant School	197,086	1,378,375	1,235,828	(142,546)	54,540	4.41%	(170,165)	(115,625)	(213,037)	(328,662)	Submit Updated 3 Year Plan with Revised Budget	
2058 Ralph Butterfield Primary	115,338	1,750,753	1,669,301	(81,452)	33,886	2.03%	(113,920)	(80,034)	(185,668)	(265,702)	Submit Updated 3 Year Plan with Revised Budget	
2240 Wigginton Primary	111,580	1,383,219	1,306,988	(76,231)	35,349	2.70%	(49,613)	(14,264)	(51,350)	(65,614)	Submit Updated 3 Year Plan with Revised Budget	
2015 Yearsley Grove Primary	141,281	2,284,334	2,251,487	(32,847)	108,434	4.82%	(72,400)	36,034	(130,355)	(94,321)	Submit Updated 3 Year Plan with Revised Budget	
3002 St Barnabas CE Primary	(32,321)	883,621	856,548	(27,073)	(59,394)	- 6.93%	71,963	12,569	26,029	38,598	Deficit Budget and Recovery Plan Approved	
2018 Clifton Green Primary	(34,027)	2,596,549	2,433,860	(162,689)	(196,716)	- 8.08%	(242,136)	(438,852)	(280,364)	(719,216)	Deficit Rejected - 3 Year Recovery Plan Required	
3152 Elvington Primary	22,811	802,183	676,637	(125,547)	(102,736)	- 15.18%	(65,943)	(168,679)	(68,554)	(237,233)	Deficit Rejected - 3 Year Recovery Plan Required	
3222 St. Mary's CE Primary	(6,884)	716,010	703,461	(12,549)	(19,433)	- 2.76%	(38,191)	(57,624)	(60,128)	(117,752)	Deficit Rejected - 3 Year Recovery Plan Required	
2227 Stockton on Forest Primary	30,177	687,872	636,080	(51,792)	(21,615)	- 3.40%	16,011	(5,604)	(3,127)	(8,731)	Deficit Rejected - 3 Year Recovery Plan Required	
2008 Fishergate Primary	(35,085)	1,760,917	1,745,698	(15,219)	(50,304)	- 2.88%	(12,129)	(62,433)	(13,137)	(75,570)	Deficit Rejected - 3 Year Recovery Plan Required	
3159 Naburn CE Primary	(95,587)	496,057	440,530	(55,527)	(151,114)	- 34.30%	11,545	(139,569)	21,608	(117,961)	Refer to CFO - school to minimise deficit at conversion	
Secondary Schools												
4063 Huntington	198,475	9,674,021	9,621,000	(53,021)	145,454	1.51%	(82,357)	63,097	(61,108)	1,989	Approved - note declining balance	
4508 Joseph Rowntree	949,000	8,390,125	8,264,187	(125,938)	823,062	9.96%	(101,413)	721,649	(281,490)	440,159	Approved	
Special & AP Schools												
1100 Danesgate	(503,225)											Budget and plan to be submitted asap - meet with head
7032 Applefields	306,052	6,059,526	5,793,811	(265,715)	40,337	0.70%	(386,097)	(345,760)	(531,441)	(877,201)	Deficit Rejected - 3 Year Recovery Plan Required	
All Maintained Schools Totals	2,480,558	54,579,677	52,910,111	(1,669,565)	1,314,218	2.48%	(1,262,690)	51,528	(1,904,081)	(1,852,553)		