

	2022-2023									2021-2022			
	BO1 Committed Revenue Balances	BO2 Uncommitted Revenue Bal 31/03/2023	B02 Rev Bal as % of 2022/23 SBS	BO1 & B02 Rev Bal as % of 2022/23 SBS	School Budget Share 2022/23	BO3 Devolved Formula Cap Balances	BO5 Other Capital Balances	BO6 Community Focussed Ext Schools	Total Balance C/fwd as at 31-Mar-23	BO1 Committed Revenue Balances	BO2 Uncommitted Revenue Bal 31/03/2022	B02 Rev Bal as % of 2021/22 SBS	BO1 & B02 Rev Bal as % of 2021/22 SBS
	£	£			£	£	£	£	£	£	£		
Primary Schools													
Edgebury Primary	0	402,463	21%	21%	1,954,053	17,709	0	0	420,172	0	312,715	18%	18%
Poverest Primary	88,200	260,760	10%	14%	2,536,240	0	36,189	-10,131	375,018	73,189	266,248	11%	14%
Southborough Primary	34,000	242,089	12%	14%	2,026,508	0	44,022	0	320,111	38,318	234,370	12%	13%
Sub-total	122,200	905,312	14%	16%	6,516,801	17,709	80,211	-10,131	1,115,301	111,507	813,333	12%	13%
Secondary Schools													
St. Olaves	50,506	164,651	3%	3%	6,487,059	0	0	0	215,157	0	229,449	4%	4%
Sub-total	50,506	164,651	3%	3%	6,487,059	0.00	0	0.00	215,157	0	229,449	4%	4%
Special Schools													
Marjorie McClure	497,410	0	0%	16%	3,065,061	23,905	0	0	521,316	171,297	287,971	10%	17%
Riverside	300,000	641,982	8%	12%	7,806,213	0	80,441	194,751	1,217,174	236,571	670,684	9%	12%
Sub-total	797,410	641,982	6%	13%	10,871,274	23,905	80,441	194,751	1,738,489	407,868	958,655	9%	13%
TOTAL	970,117	1,711,945	7%	11%	23,875,134	41,614	160,652	184,620	3,068,948	519,375	2,001,437	9%	11%

	2022-2023		2021-2022		2020-21		2019-20		2018-19	
	BO1 & B02 Combined Rev Bal	BO1 & B02 Rev Bal as % of 2022/23 SBS	BO1 & B02 Combined Rev Bal	BO1 & B02 Rev Bal as % of 2021/22 SBS	BO1 & B02 Combined Rev Bal	BO1 & B02 Rev Bal as % of 2020/21 SBS	BO1 & B02 Combined Rev Bal	BO1 & B02 Rev Bal as % of 2019/20 SBS	BO1 & B02 Combined Rev Bal	BO1 & B02 Rev Bal as % of 2018/19 SBS
Primary Schools										
Edgebury Primary	402,463	21%	£312,715	18%	£268,012	16%	£80,515	16%	£185,736	15%
Poverest Primary	348,960	13%	£339,437	13%	£333,496	13%	£205,265	14%	£235,349	14%
Southborough Primary	276,089	14%	£272,688	13%	£258,845	12%	£266,015	11%	£163,263	9%
Secondary Schools										
St. Olaves	215,157	3%	£229,449	4%	£233,215	4%	£247,820	5%	£3,267	0%
Special Schools										
Marjorie McClure	497,410	16%	£459,268	17%	£431,974	15%	£268,629	0.10	£226,972	9%
Riverside	941,982	15%	£907,255	12%	£865,695	12%	£422,988	0.06	£501,166	8%