

	2023-2024									2022-2023			
	BO1 Committed Revenue Balances	BO2 Uncommitted Revenue Bal 31/03/2024	B02 Rev Bal as % of 2023-24 SBS	BO1 & B02 Rev Bal as % of 2023-24 SBS	School Budget Share 2023-24	BO3 Devolved Formula Cap Balances	BO5 Other Capital Balances	BO6 Community Focussed Ext Schools	Total Balance C/fwd as at 31-Mar-24	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
	£	£			£	£	£	£	£	£	£		
<b>Primary Schools</b>													
Edgebury Primary	0	332,898	16%	16%	2,028,981	26,040	0	0	358,938	0	402,463	21%	21%
Poverest Primary	291,677	162,649	7%	18%	2,458,632	0	37,035	0	491,362	88,200	260,760	10%	14%
Southborough Primary	0	316,880	15%	15%	2,087,869	0	10,884	0	327,764	34,000	242,089	12%	14%
<b>Sub-total</b>	<b>291,677</b>	<b>812,427</b>	<b>12%</b>	<b>17%</b>	<b>6,575,482</b>	<b>26,040.25</b>	<b>47,919</b>	<b>0.00</b>	<b>1,178,064</b>	<b>122,200</b>	<b>905,312</b>	<b>14%</b>	<b>16%</b>
<b>Secondary Schools</b>													
St. Olaves	0	148,416	2%	2%	6,919,898	0	0	0	148,416	50,506	164,651	3%	3%
<b>Sub-total</b>	<b>0</b>	<b>148,416</b>	<b>2%</b>	<b>2%</b>	<b>6,919,898</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>148,416</b>	<b>50,506</b>	<b>164,651</b>	<b>3%</b>	<b>3%</b>
<b>Special Schools</b>													
Marjorie McClure	0	37,100	1%	1%	3,382,538	23,905	1,364	0	62,368	497,410	0	0%	16%
Riverside	208,000	279,046	3%	6%	8,400,925	0	40,633	194,431	722,109	300,000	641,982	8%	12%
<b>Sub-total</b>	<b>208,000</b>	<b>316,146</b>	<b>3%</b>	<b>4%</b>	<b>11,783,463</b>	<b>23,905</b>	<b>41,996</b>	<b>194,431</b>	<b>784,478</b>	<b>797,410</b>	<b>641,982</b>	<b>6%</b>	<b>13%</b>
<b>TOTAL</b>	<b>499,677</b>	<b>1,276,989</b>	<b>5%</b>	<b>7%</b>	<b>25,278,843</b>	<b>49,945</b>	<b>89,916</b>	<b>194,431</b>	<b>2,110,958</b>	<b>970,117</b>	<b>1,711,945</b>	<b>7%</b>	<b>11%</b>

	<b>2023-2024</b>		<b>2022-2023</b>		<b>2021-2022</b>		<b>2020-21</b>		<b>2019-20</b>	
	<b>BO1 &amp; B02 Combined Rev Bal</b>	<b>BO1 &amp; B02 Rev Bal as % of 2023/24 SBS</b>	<b>BO1 &amp; B02 Combined Rev Bal</b>	<b>BO1 &amp; B02 Rev Bal as % of 2022/23 SBS</b>	<b>BO1 &amp; B02 Combined Rev Bal</b>	<b>BO1 &amp; B02 Rev Bal as % of 2021/22 SBS</b>	<b>BO1 &amp; B02 Combined Rev Bal</b>	<b>BO1 &amp; B02 Rev Bal as % of 2020/21 SBS</b>	<b>BO1 &amp; B02 Combined Rev Bal</b>	<b>BO1 &amp; B02 Rev Bal as % of 2020/21 SBS</b>
<b>Primary Schools</b>										
Edgebury Primary	£332,898	16%	£402,463	21%	£312,715	18%	£268,012	16%	£80,515	16%
Poverest Primary	£454,327	18%	£348,960	14%	£339,437	13%	£333,496	13%	£205,265	14%
Southborough Primary	£316,880	15%	£276,089	14%	£272,688	13%	£258,845	12%	£266,015	11%
<b>Secondary Schools</b>										
St. Olaves	£148,416	2%	£215,157	3%	£229,449	4%	£233,215	4%	£247,820	5%
<b>Special Schools</b>										
Marjorie McClure	£37,100	1%	£497,410	16%	£459,268	17%	£431,974	15%	£268,629	10%
Riverside	£487,046	6%	£941,982	12%	£907,255	12%	£865,695	12%	£422,988	6%