

## Schools and Dedicated Schools Grant Financial Health

To: Schools Forum

Meeting Date: 14 July 2023

From: Martin Wade – Strategic Finance Manager

Recommendation: Members of Schools Forum are asked to note and comment on the contents of the report.

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## 1. Background

- 1.1 This paper analyses the 2022/23 final closing balance position of maintained schools and the overall Dedicated Schools Grant (DSG) as at 31st March 2023.

**Please note:** the figures below are based on the year-end returns from maintained schools. However, following further validation of the Consistent Financial Reporting (CFR) returns the final information on Schools balances published by the DfE may differ slightly.

- 1.2 The balances for academies to 31st August 2022 have also been collated based on the latest Academies Accounting Returns (AARs) information published by the DfE.

## 2. Maintained School Balances

- 2.1 The table below shows rounded revenue balances for each sector. The prior year is adjusted for academy conversions during 2022/23 to enable a like-for-like comparison to the year end position.

	<b>31<sup>st</sup> March 2022 £m</b>	<b>31<sup>st</sup> March 2023 £m</b>	<b>Change £m</b>
Nursery Schools	0.38	-0.02	-0.40
Primary Schools	13.92	12.61	-1.31
Secondary Schools	0	0	0.0
Special Schools	1.09	0.96	-0.13
<b>Total</b>	<b>15.39</b>	<b>13.93</b>	<b>-1.84</b>

- 2.2 **Appendix A** provides the individual revenue balances as at 31st March 2023 for each maintained school. It must be noted that further to the DSG and other grants such as Pupil Premium, this year schools budgets also include additional Covid-19 related grants from the Education & Skills Funding Agency (ESFA). Schools that converted to Academy status prior to 31st March are no longer reported by the Local Authority and therefore are not included within the figures.

- 2.3 The change in individual school balances can be attributed to several reasons:

- Some schools will have delayed or cancelled spending decisions due to the uncertainty around future years funding amounts.
- Some schools have chosen to apply balances in 2023/24 to maintain current staffing levels and class structures.
- Pressures on capital funding have led some schools to reconsider and reprioritise revenue resources to allow for the possibility of capitalisation in future years.

- 2.4 The table below provides a summary of the value of **surplus** balances held by maintained schools as at 31st March 2023 (excluding academy convertors).

## Revenue balances FD01/FD02

<b>Surplus</b>	<b>Nursery</b>	<b>Primary</b>	<b>Special</b>	<b>Total</b>
£0k - £10k	0	7	0	<b>7</b>
£10k - £20k	1	6	0	<b>7</b>
£20k - £60k	0	27	1	<b>28</b>
£60k - £100k	1	18	0	<b>19</b>
£100k - £150k	0	16	0	<b>16</b>
£150k - £200k	1	11	0	<b>12</b>
£200k - £300k	0	12	1	<b>13</b>
£300k - £400k	0	2	0	<b>2</b>
£400k+	0	6	1	<b>7</b>

2.5 The table below shows the number and value of maintained schools that ended 2022/23 with a deficit revenue balance:

<b>Deficit</b>	<b>Nursery</b>	<b>Primary</b>	<b>Special</b>	<b>Total</b>
£100k+	1	3	0	<b>4</b>
£60k - £100k	1	2	0	<b>3</b>
£20k - £60k	1	3	0	<b>4</b>
£10k - £20k	0	3	0	<b>3</b>
£1k - £10k	1	1	0	<b>2</b>

## 3. Maintained Schools Balance Clawback Mechanism

3.1 Schools Forum previously agreed to a relaxation of the balance control mechanism for maintained schools. An excessive balance is therefore currently classed as:

- over 16% of ISB or £80,000 for nursery, primary and special schools

Or, where a school is below the national educational floor targets:

- over 8% of ISB or £40,000 for nursery, primary and special schools

3.2 Maintained representative of Schools Forum are asked to consider the reintroduction of a more rigorous balance control mechanism for maintained schools.

3.3 Where maintained nursery, primary or special balances exceed 10% of ISB or £50,000 schools will be required to provide details of planned expenditure, including any planned capital expenditure by means of completing a short survey. All supporting evidence should be retained in the school and would not be required to be submitted unless requested.

Any school that does not spend their excess on the stated purpose will need to produce documentation for a panel decision to determine whether the money can be kept by the school or be subject to claw back.

- 3.4 Where schools are categorised as requiring improvement or inadequate the Education directorate will discuss whether plans for using the excess balance will help to raise attainment and progress levels. Where categorised as inadequate, this intervention will be prior to conversion to academy status in consultation with the proposed academy sponsor.
- 3.5 If adopted it is proposed to have a sub-group of maintained representatives of Schools Forum to review the balances in more detail, decide on the appropriate action and manage any subsequent appeals.

## 4. Maintained Schools In or Facing Financial Difficulty

- 4.1 The number of schools reporting a deficit revenue position at the end of 2022/23 has increased when compared to previous years (a total of 16, compared to 13 at the end 2021/22).
- 4.2 As part of the 2023/24 budget setting process 12 maintained schools have submitted deficit budgets which will require a detailed licensed deficit application. Where a school does apply for a deficit licence, the application must include a multi-year recovery plan, detailing actions the school will be taking to repay the accumulated deficit.
- 4.3 The reasons for deficit budgets vary, but similar recurring themes include:
  - Falling rolls between October 21 and October 22.
  - Operation of unsustainable staffing structures compared to overall pupil numbers.
  - Increase in staffing costs, not covered by funding uplifts.
  - Requirement to operate “additional” classes due to infant class size legislation.
- 4.4 Under the Cambridgeshire Scheme for Financing Schools, the authority may issue a Notice of Concern to the governing body of any school it maintains where, the school has failed to comply with any provisions of the scheme, or where actions need to be taken to safeguard the financial position of the local authority or the school.
- 4.5 Alongside those schools reporting a deficit position there are a number of schools where either a significant proportion of surplus balances have been used during 2022/23 or where the 2023/24 is reliant on balances to be applied to meet ongoing running costs. These schools will be written to, to highlight the risk of reliance on one-off reserves. Work is ongoing with these schools to monitor the in-year position and to support sustainable longer-term budget setting.

## 5. Schools Financial Value Standard (SFVS)

- 5.1 Local authority maintained schools were required to submit a completed SFVS statement to the local authority (LA) by 31<sup>st</sup> March 2023, with the LA required to submit an assurance statement to the ESFA by 31<sup>st</sup> May 2023.
- 5.2 At the time of submission of the LA assurance statement 125 of the 128 maintained school and PRU's had submitted completed SFVS statements. Of the 3 non-submissions, 2 schools were exempt, with the remaining 1 being addressed separately.
- 5.3 Schools are reminded that the majority of the SFVS return can be completed at any time during the financial year and as such we would encourage schools to complete and submit earlier in the year where possible.

## 6. Internal Audit Programme

- 6.1 To provide assurance regarding the efficacy of financial management in schools, Cambridgeshire County Council Internal Audit undertook a programme of visits to a further 12 maintained schools in 2022/23, aiming to provide assurance over the operation and compliance with local financial management and governance controls in these settings.
- 6.2 A letter detailing the key findings and areas of good practice has recently been circulated to all schools for information.
- 6.3 As a result of the audit findings the Schools Finance Team will be updating a number of the key guidance documents and regulations over the coming months which will be shared with schools in due course.
- 6.4 Following last years audit, a number of model internal financial policies have been developed for schools to adopt covering some of the key areas of weakness identified. These can be accessed at [Cambridgeshire Corporate Requirements - Learn Together \(cambbslearntogether.co.uk\)](https://cambbslearntogether.co.uk)

## 7. Academy Balances

- 7.1 Although the LA does not routinely collect information on academy revenue balances we have collated the latest information from the Academies Accounting Returns (AARs) which the DfE publish at: <https://schools-financial-benchmarking.service.gov.uk/Help/DataSources>
- 7.2 This information can be viewed at **Appendix B**, although it must be noted that this is based solely on the published "Revenue Reserve BNCH4401" information and as such has not been verified by the LA. Likewise, a growing number of academy trusts are reporting balances at a consolidated level and have therefore not submitted school level balances.

## 8. Overall DSG Position

- 8.1 As part of the final notes to the accounts there is a requirement to report the overall DSG position as at the end of 2022/23 and the total amount to be carried forward to 2023/24. For DSG purposes, grant allocated to the Individual Schools Budget (ISB) is taken to have been spent as soon as it is deployed – i.e. passed to schools' budget shares. There is no requirement to track DSG through the ISB to its use by individual schools, and changes in balances held by schools are not to be recorded in this note.

	Central expenditure	Individual schools budget	Total
Final DSG for 2022/23 before academy and high needs recoupment			560,452,606
Academy and high needs figure recouped for 2022/23			307,418,220
Total DSG after academy and high needs recoupment for 2022/23			253,034,386
Plus: Brought forward from 2021/22			0
Less: Carry-forward to 2023/24 agreed in advance			0
Agreed initial budgeted distribution in 2022/23	84,152,115	168,882,271	253,034,386
In-year adjustments	19,600,000	-621,303	18,978,697
Final budget distribution for 2022/23	103,752,115	168,260,968	272,013,083
Less: Actual central expenditure	97,003,792		97,003,792
Less: Actual ISB deployed to schools		167,349,575	167,349,575
Plus: Local authority contribution for 2022/23	2,500,000	0	2,500,000
In-year carry-forward to 2023/24	9,248,323	911,393	10,159,716
Plus: Carry-forward to 2023/24 agreed in advance			0
Carry-forward to 2023/24			10,159,716
DSG unusable reserve at the end of 2021/22			-39,319,030
Addition to DSG unusable reserve at the end of 2022/23			0
Total of DSG unusable reserve at the end of 2022/23			-39,319,030
Net DSG position at the end of 2022/23			-29,159,314

- 8.2 Due to the continuing increase in the number of children and young people with an EHCP, and the complexity of need of these young people, the overall spend on the High Needs Block element of the DSG funded budgets has continued to rise. At the end of 2022/23 there was a net DSG overspend of £11.94m, which when added to the existing DSG deficit of £39.32m resulted in a revised cumulative deficit of £51.262m.
- 8.3 As a result of the Safety Valve Agreement with the Secretary of State for Education the local authority received an initial payment of £19.6m in March 2023 which will support the reduction of the overall DSG deficit. Alongside this, a local authority contribution of £2.5m

has been applied, resulting in a reduced cumulative deficit of £29.16m brought forward into 2023/24.

## 9. Growth Fund & Falling Roll Fund

- 9.1 As part of the budget setting process for 2023/24 Schools Forum approved a centrally retained Growth Fund of £1.7m:

	<b>£000</b>
<b>Approved Growth Fund</b>	<b>£1,700</b>
Diseconomies Commitments for new schools	£192
Primary Growth funding Commitments to date	£244
Secondary Growth funding Commitments to date	£1,481
<b>Total Commitments as at 27<sup>th</sup> June 2023</b>	<b>£1,918</b>
<b>Current +Deficit / -Surplus</b>	<b>+£218</b>
Estimated Recoupment Adjustment for Academies 5/12 <sup>th</sup> relating to 22/23	-£541
<b>Revised +Deficit / -Surplus</b>	<b>-£324</b>

- 9.2 There has been a significant increase in required growth funding for secondary schools, in part as a result of the expected increase in secondary numbers, but in part as a result of a 99.5% transfer rate between Year 6 and Year 7 compared to the average 95%. This has equated to approximately an extra 350 pupils / 11.5 classes being required across Secondary schools compared to the expected.
- 9.3 Further growth is anticipated as we move into the autumn term, and as such there is a risk that the Growth fund will overspend in-year. Updated figures will be presented to future Forum meetings alongside forecasts for the overall DSG.
- 9.4 Work will be ongoing with Place Planning colleagues to review pupil forecasts for 2024/25 and the required level of Growth Fund. Alongside this, consideration will need to be given to the implementation of a Falling Rolls Fund. In the recent response the consultation on "Implementing the National Funding Formula" the DfE has stated:

*We intend, therefore, to remove the Ofsted restriction for 2024-25, and to require local authorities to use SCAP data in taking decisions and only provide funding where SCAP data shows that school places will be required in the subsequent three to five years.*

- 9.5 Following the removal of the current restriction we intend to review the SCAP data to identify any schools which could potentially qualify for additional support as a result of temporary falling rolls. Further information will be presented to Schools Forum in the autumn round of meetings.

**Appendix A – Maintained School Revenue Balances as at 31<sup>st</sup> March 2022 and 31<sup>st</sup> March 2023 as per FD01/FD02**

<b><u>School Name</u></b>	<b><u>c/f 21/22</u> <u>(+Surplus</u> <u>-Deficit)</u></b>	<b><u>c/f 22/23</u> <u>(+Surplus</u> <u>-Deficit)</u></b>	<b><u>Fund 01</u> <u>C/fwd as %</u> <u>of budget</u></b>
Brunswick Nursery School	£77,955	-£2,957	
Colleges Nursery School	£172,463	£17,234	
Histon Early Years Centre	£27,607	-£22,092	
Homerton Children's Centre	£166,332	£83,257	
Huntingdon Nursery School	-£79,573	-£186,783	
Kings Hedges Nursery School	£95,258	£156,047	
The Fields Early Years Centre	-£83,471	-£65,717	
<b>Total Nursery Schools</b>	<b>£376,570</b>	<b>-£21,010</b>	
Abbots Ripton Primary School	£88,613	£97,711	19%
Alconbury Primary School	£22,634	£58,029	7%
Alderman Payne Primary School	£105,825	£125,572	21%
Arbury Primary School	£274,144	£331,335	18%
Ashbeach Primary School	£49,395	-£22,730	-4%
Barnabas Oley Primary School	£141,065	£155,441	24%
Barrington Primary School	£61,252	£62,916	11%
Barton Primary School	£77,876	£57,852	11%
Bassingbourn Primary School	£146,316	£165,509	10%
Beaupre Primary School	£105,287	£121,795	13%
Bellbird Primary School	£260,195	£238,920	13%
Benwick Primary School	£119,333	£127,908	22%
Bewick Bridge Comm. Primary School	£86,715	£158,458	16%
Brampton Village Primary School	£416,869	£586,126	24%
Brington Primary School	£69,887	£68,094	12%
Burrough Green Primary School	£90,373	£63,940	12%
Burwell Primary School	£578,315	£590,719	32%
Bushmead Primary School	-£41,731	-£17,772	-1%
Caldecote Primary School	£29,759	£21,558	3%
Castle Camps Primary School	£38,769	£28,165	4%
Cherry Hinton Primary School	-£42,121	-£13,976	-1%
Cheveley Primary School	£104,524	£87,477	14%
Clarkson Infant School	£179,155	£251,911	27%
Coates Primary School	£249,341	£218,806	26%
Colville Primary School	£262,069	£190,425	18%
Coton Primary School	£38,042	-£4,625	-1%
Cottenham Primary School	£286,203	£205,770	10%



<b><u>School Name</u></b>	<b><u>c/f 21/22</u> <u>(+Surplus</u> <u>-Deficit)</u></b>	<b><u>c/f 22/23</u> <u>(+Surplus</u> <u>-Deficit)</u></b>	<b><u>Fund 01</u> <u>C/fwd as %</u> <u>of budget</u></b>
Dry Drayton Primary School	£59,128	£41,023	10%
Duxford Primary School	£48,086	£20,128	2%
Eastfield Infant School	£26,425	£4,360	1%
Elsworth Primary School	£90,240	£69,177	12%
Elton Primary School	£64,411	£59,409	9%
Ely St John's Primary School	£67,960	£23,381	1%
Eynesbury Primary School	£6,442	£28,734	4%
Fawcett Primary School	£238,778	£155,463	10%
Fen Drayton Primary School	£10,885	£4,292	1%
Fenstanton and Hilton Primary School	£57,508	£108,244	11%
Folksworth Primary School	£33,273	£11,780	2%
Fordham Primary School	£673,218	£429,060	24%
Fourfields Primary School	£310,444	£276,542	14%
Fowlmere Primary School	-£977	£58,457	11%
Foxton Primary School	£57,846	£79,732	15%
Friday Bridge Primary School	£26,851	£27,864	5%
Fulbourn Primary School	£104,015	£152,163	12%
Great Abington Primary School	£24,618	£27,510	4%
Great Gidding Primary School	-£4,997	£15,737	4%
Great Paxton Primary School	£19,921	£7,890	1%
Great Wilbraham Primary School	£11,715	£34,675	7%
Grove Primary School	£49,726	£26,968	2%
Gt & Lt Shelford Primary School	£29,392	£33,206	4%
Hardwick and Cambourne Primary School	£338,696	£309,089	14%
Harston & Newton Primary School	£48,232	£22,145	4%
Haslingfield Primary School	£87,037	£147,385	22%
Hauxton Primary School	£67,781	£13,921	3%
Hemingford Grey Primary School	£125,055	£84,861	7%
Holywell Primary School	£7,895	£123	0%
Houghton Primary School	£78,985	£85,499	10%
Huntingdon Primary	£218,039	£129,502	7%
Isleham Primary School	-£3,737	£25,968	3%
Kettlefields Primary School	£100,387	£161,642	27%
Kinderley Primary School	£50,614	£44,293	9%
Kings Hedges Primary School	£596,392	£633,338	31%
Linton Infant School	-£60,729	-£84,107	-11%
Lionel Walden Primary School	£144,329	£102,138	11%

<b><u>School Name</u></b>	<b><u>c/f 21/22</u> <u>(+Surplus</u> <u>-Deficit)</u></b>	<b><u>c/f 22/23</u> <u>(+Surplus</u> <u>-Deficit)</u></b>	<b><u>Fund 01</u> <u>C/fwd as %</u> <u>of budget</u></b>
Little Paxton Primary School	£267,149	£264,058	17%
Little Thetford Primary School	£27,014	£67,365	13%
Littleport Primary School	£253,780	£222,248	12%
Manea Primary School	£108,914	£96,488	9%
Mayfield Primary School	£47,708	£9,189	1%
Melbourn Primary School*	£114,515	£89,248	5%
Meldreth Primary School	£67,052	£117,558	13%
Meridian Primary School	£30,717	-£35,586	-4%
Milton Road Primary School	£230,790	£197,496	11%
Monkfield Park Primary School	£591,339	£684,219	39%
Morley Memorial Primary School	£408,577	£212,496	13%
Newnham Croft Primary School	£71,061	£44,669	5%
Newton Primary School	£116,143	£113,408	28%
Orchard Park Comm. Primary School	£94,382	£14,406	2%
Over Primary School	£14,534	-£13,087	-1%
Park Street Primary School	£55,612	£78,150	13%
Pendragon Primary School	£198,539	£162,244	10%
Petersfield Primary School	£82,486	£77,435	13%
Priory Junior School, St Neots	£397,748	£402,824	28%
Priory Park Infant School	£211,348	£292,747	26%
Queen Edith Primary School	£280,196	£275,937	16%
Queen Emma Primary School	£125,744	-£61,565	-4%
Rackham Primary School	£157,638	£187,889	15%
Ridgefield Primary School	£209,284	£219,068	23%
Robert Arkenstall Primary School	£90,077	£89,343	7%
Sawtry Infant School	£86,600	£128,928	16%
Shirley Primary School	-£64,764	-£101,627	-6%
Spinney Primary School	-£201,348	-£138,839	-15%
Spring Meadow Infant School	-£20,697	£9,881	1%
St Alban's Primary School	£81,668	£11,579	1%
St Anne's Primary School	£65,694	£42,384	5%
St Helen's Primary School	£38,204	£10,604	1%
St Matthew's Primary School	£12,140	-£124,203	-5%
St Paul's Primary School	£166,441	£180,221	26%
St Philip's Primary School	£74,165	£51,057	4%
Steeple Morden Primary School	£63,264	£35,436	4%
Stretham Primary School	£118,812	£106,262	14%
Stukeley Meadows Primary School	£136,720	£89,132	5%

<b><u>School Name</u></b>	<b><u>c/f 21/22</u> <u>(+Surplus</u> <u>-Deficit)</u></b>	<b><u>c/f 22/23</u> <u>(+Surplus</u> <u>-Deficit)</u></b>	<b><u>Fund 01</u> <u>C/fwd as %</u> <u>of budget</u></b>
Sutton Primary School	£50,303	£4,933	0%
Swavesey Primary School	£100,493	£128,929	10%
Teversham Primary School	-£13,619	£56,922	6%
The Vine Inter-Church Primary School	£130,731	£20,401	1%
Thorndown Primary	£290,133	£249,447	11%
Townley Primary School	£101,183	£117,640	22%
Trumpington Meadows P	£128,996	-£28,467	-3%
Waterbeach Primary School	-£3,934	£30,361	2%
Westfield Junior School	£131,087	£78,983	6%
Wheatfields Primary School	£137,420	£123,945	8%
Wilburton Primary School	£91,557	£52,887	9%
William Westley Primary School	£82,889	£104,229	12%
Willingham Primary School	£107,485	£105,033	7%
Wyton Primary School	£19,295	£33,650	4%
Yaxley Infant School	£150,424	£93,483	14%
<b>Total Primary Schools</b>	<b>£13,915,675</b>	<b>£12,608,354</b>	
Castle Special School	£234,156	£40,378	
Granta Special School	£523,859	£667,233	
Samuel Pepys Special School	£334,349	£253,598	
<b>Total Special Schools</b>	<b>£1,092,363</b>	<b>£961,209</b>	
<b>Overall Total</b>	<b>£15,384,608</b>	<b>£13,548,553</b>	

**Appendix B – Academy Revenue Balances as at 31st August 2021 and 31st August 2022 as per Academies Accounting Returns (AARs) – BNCH44001 – Revenue Reserves**

<b><u>School Name</u></b>	<b><u>c/f 20/21</u> <b><u>(+Surplus</u></b> <b><u>-Deficit)</u></b></b>	<b><u>c/f 21/22</u> <b><u>(+Surplus</u></b> <b><u>-Deficit)</u></b></b>
Alderman Jacobs School	£385,000	£468,000
All Saints Interchurch Academy	£352,000	£252,000
Bar Hill Community Primary School	£58,000	£90,000
Bottisham Community Primary School	£63,000	-£33,000
Bourn CofE Primary Academy	£81,000	£89,000
Buckden CofE Primary School	£111,000	£68,000
Burrowmoor Primary School	£177,000	£375,000
Cavalry Primary School	£202,000	£146,000
Chesterton Primary School	£124,000	£151,000
Cromwell Academy	£200,000	£214,000
Crosshall Infant School Academy	£166,000	£324,000
Crosshall Junior School	£229,000	£284,000
Downham Feoffees Primary Academy	£123,000	£145,000
Earith Primary School	£56,000	£55,000
Elm Road Primary School	£170,000	£166,000
Fen Ditton Primary School	£167,000	£81,000
Gamlingay Village Primary	£38,000	£22,000
Girton Glebe Primary School	£74,000	-£66,000
Glebelands Primary Academy	£179,000	£242,000
Godmanchester Bridge Academy	£425,000	£387,000
Godmanchester Community Academy	£463,000	£329,000
Gorefield Primary School	£71,000	£35,000
Great Staughton Primary Academy	£58,000	£43,000
Hartford Infant School	£194,000	£207,000
Hartford Junior School	£93,000	£166,000
Hatton Park Primary School	£190,000	£281,000
Histon and Impington Infant School	£199,000	£124,000
Histon and Impington Junior School	£420,000	£580,000
Isle of Ely Primary School	£476,000	£478,000
Jeavons Wood Primary School	£64,000	£91,000
Kennett Primary School	£107,000	£102,000
Kimbolton Primary Academy	£31,000	£79,000
Kingsfield Primary School	£215,000	£334,000
Lantern Community Primary School	-£3,000	£132,000
Leverington Primary Academy	£185,000	£242,000
Linton Heights Junior School	£78,000	£114,000
Meadow Primary School	£216,000	£131,000
Middlefield Primary Academy	£19,000	£86,000
Millfield Primary School	£324,000	£351,000

<b><u>School Name</u></b>	<b><u>c/f 20/21</u> <u>(+Surplus</u> <u>-Deficit)</u></b>	<b><u>c/f 21/22</u> <u>(+Surplus</u> <u>-Deficit)</u></b>
Murrow Primary Academy	£272,000	£269,000
New Road Primary School	£128,000	-£99,000
Offord Primary School	-£45,000	-£79,000
Park Lane Primary & Nursery School	£436,000	£233,000
Pathfinder C of E Primary School (1)	£0	£0
Peckover Primary School	£276,000	£308,000
Ramnoth Junior School	£238,000	£316,000
Ramsey Junior School	£140,000	£84,000
Ramsey Spinning Infant School	£23,000	£22,000
Sawtry Junior Academy	£184,000	£270,000
Somersham Primary School	-£83,000	£88,000
Spaldwick Primary School (1)	£0	£107,000
St Laurence Catholic Primary School	£291,000	£424,000
Stapleford Community Primary School	£34,000	£92,000
The Icknield Primary School	£106,000	£49,000
The Nene Infant & Nursery School	£492,000	£485,000
The Round House Primary Academy	£375,000	£577,000
The Shade Primary School	£461,000	£447,000
The Weatheralls Primary School	-£629,000	-£616,000
Thomas Eaton Primary Academy	£40,000	£39,000
Thongsley Fields Primary and Nursery School	£454,000	£427,000
Trumpington Park Primary School	£621,000	£590,000
University of Cambridge Primary School	£432,000	£610,000
Upwood Primary Academy	£214,000	£218,000
Warboys Primary Academy	-£55,000	-£41,000
Westwood Primary School	£295,000	£293,000
Winhills Primary Academy	£84,000	£159,000
Wintringham Primary Academy	£515,000	£782,000
<b>Total Academy Primary Schools</b>	<b>£12,079,000</b>	<b>£13,419,000</b>
Abbey College, Ramsey	£505,000	£416,000
Bassingbourn Village College	£494,000	£491,000
Bottisham Village College	£1,211,000	£1,247,000
Cambourne Village College	£449,000	£275,000
Chesterton Community College	-£539,000	-£654,000
Comberton Village College	£540,000	£297,000
Cromwell Community College	£1,386,000	£1,216,000
Ely College	£68,000	£557,000
Hinchingbrooke School	£733,000	£761,000
Impington Village College	£813,000	£971,000
Linton Village College	£708,000	£670,000
Littleport & East Cambs Academy	£535,000	£331,000

<b><u>School Name</u></b>	<b><u>c/f 20/21</u> <u>(+Surplus</u> <u>-Deficit)</u></b>	<b><u>c/f 21/22</u> <u>(+Surplus</u> <u>-Deficit)</u></b>
Melbourn Village College	£449,000	£374,000
Neale-Wade Academy	£1,608,000	£2,048,000
North Cambridge Academy	£271,000	£395,000
Northstowe Secondary College (1)	£187,000	£212,000
Sawston Village College	£903,000	£957,000
Sawtry Village Academy	£620,000	£328,000
Sir Harry Smith Community College	£1,626,000	£1,363,000
Soham Village College	£1,374,000	£1,550,000
St Bede's Inter-Church School	£1,223,000	£1,373,000
St Peter's School	£519,000	£419,000
Swavesey Village College	£368,000	£1,259,000
The Netherhall School	£372,000	£212,000
Thomas Clarkson Academy	-£465,000	-£484,000
Witchford Village College	£116,000	£69,000
<b>Total Academy Secondary Schools</b>	<b>£16,074,000</b>	<b>£16,653,000</b>
Highfield Ely Academy	£321,000	£381,000
Highfield Littleport Academy	£786,000	£851,000
Meadowgate Academy	£491,000	£593,000
Spring Common Academy	£628,000	£627,000
Riverside Meadows Academy	£181,000	£525,000
The Cavendish School (1)	£0	£247,000
The Harbour School	£498,000	£683,000
The Martin Bacon Academy	£187,000	£402,000
<b>Total Academy Special Schools</b>	<b>£3,092,000</b>	<b>£4,309,000</b>
<b>Overall Academy Total</b>	<b>£31,245,000</b>	<b>£34,381,000</b>

**Please note:**

\*(1) - New School or Recent Academy Convertor

The following schools are part of multi-academy trusts where individual school level balances have not been shown against the BNCH44001 Revenue Reserve heading in the 2021-22 Academy Accounting Returns (AARs):

**Diocese of Ely Multi Academy Trust (DEMAT)**

Babraham CofE (VC) Primary School
Bury CofE Primary School
Elm CofE Primary School
Ely St Mary's CofE Junior School
Ermine Street Church Academy
Farcet CofE (C) Primary School
Guilden Morden CofE Primary Academy
Guyhirn CofE VC Primary School
Holme CofE Primary School
Mepal and Witcham Church of England Primary School
Milton Church of England Primary School
Oakington CofE Primary School
Orchards Church of England Primary School
St Andrew's CofE Primary School
St John's CofE Primary School
St Luke's CofE Primary School
St Mary's Church of England Primary School St Neots
St Peter's CofE Aided Junior School
Stilton Church of England Primary Academy
Swaffham Bulbeck Church of England Primary School
Swaffham Prior Church of England Academy
Thriplow CofE VA Primary School
William de Yaxley Church of England Academy
Wisbech St Mary CofE Academy

**Cambridge Academic Partnership**

The Galfrid Academy
Cambridge Academy for Science and Technology
Coleridge Community College
Parkside Community College
Trumpington Community College

**Astrea Academy Trust**

Cottenham Village College
Ernulf Academy
Longsands Academy
St Ivo Academy
The Centre School

**Unity Schools Partnership**

Ditton Lodge Primary School
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