

## Schools with Excess Surplus Balances 2022-23 For Information

The overall schools' balances position at the end of the 2022-23 financial year was presented to Schools Forum at the meeting of 13 June 2023. Further information was requested of the plans for schools with excess surplus budgets in 2023-24.

The schools shown below had excess surplus balances at the end of the 2022-23 financial year. Following a review of the 2023-24 budget plan for each school, it was found that the excess surplus had been committed to costs in the 2023-24 budget plan.

School Name	2022-23 Revised Budget	2022-23 Income/ Expenditure Actual	2022-23 Balance	2022-23 Permissible c/fwd	Excess surplus	Less 2023-24 in-year deficit	Amount to Clawback
Manchester Mesivta	1,422,217	1,276,636	145,581	71,111	74,470	-94,640	0
Philips High	5,562,275	5,152,277	409,998	278,114	131,884	-197,957	0
The Derby High	5,993,014	5,016,852	976,162	299,651	676,511	-895,682	0
All Saints C of E Primary Stand	1,069,135	977,850	91,285	85,531	5,754	-47,955	0
Cams Lane Primary	1,000,062	910,925	89,137	80,005	9,132	-31,012	0
Chantlers Primary	1,322,700	1,147,568	175,132	105,816	69,316	-111,890	0
Fairfield Community Primary	1,241,297	1,132,738	108,559	99,304	9,255	-76,545	0
Hoyle Nursery School	736,828	613,956	122,872	58,946	63,926	-66,292	0
Park View Primary	1,955,164	1,779,975	175,189	156,413	18,776	-48,318	0
Ribble Drive Community Primary	1,025,515	930,689	94,826	82,041	12,785	-76,531	0
St Andrew's C of E Primary Ramsbottom	1,197,653	1,086,655	110,998	95,812	15,186	-33,451	0
St Paul's C of E Primary Bury	1,339,794	1,195,097	144,697	107,184	37,513	-57,194	0

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