

Supplementary Papers for Schools Forum

Date: Monday, 23 September 2024 – 10.00am



7. Quarter 1 Budget Monitoring and High Needs Update 2024-25

- Additional Appendix

3 - 6

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breakdown not held on companies house submission - schools benchmarking website used - adding in year balance (excluding share of trust finance) to previous year balance

Special schools funding for balance % calculation uses the current BCP average top-up for the provider (plus 10k place) multiplied by the number of commissioned places

LATEST PUBLISHED REVENUE POSITION BCP SCHOOLS

ACADEMY	Trust	Aug 19	Aug 20	Aug 21	Aug 22	Aug 23	24-25 NFF	8% for primary / 5% other schools	"Surplus" reserves
Infant/First									
Ad Astra Infant School	TEACH Poole	18,240	(81,438)	(11,715)	3,385	24,558	1,243,147	99,452	0
Broadstone First School	Castleman	123,150	101,865	80,685	69,920	81,075	1,460,834	116,867	0
Canford Heath Infant School	TEACH Poole	247,411	207,410	274,315	331,332	368,664	1,663,147	133,052	235,612
Courthill Infant School	Coastal Learning	96,563	117,896	223,015	189,147	206,802	1,602,230	128,178	78,624
Lilliput Church of England Infant School	Coastal Learning	136,868	159,252	248,873	237,583	276,262	1,605,712	128,457	147,805
Livingstone Road Infant School	Hamwic	52,000	57,000	55,000	8,000	9,000	996,868	79,749	0
Merley First School	Initio	252,202	57,184	60,963	405,900	473,900	1,300,930	104,074	369,826
Old Town Infant School and Nursery	Coastal Learning	54,369	90,051	125,727	105,583	43,307	902,146	72,172	0
Queen's Park Infant Academy	Coastal Learning	142,682	171,290	140,106	130,582	3,832	1,647,051	131,764	0
Springdale First School	Hamwic	32,000	57,000	72,000	64,000	67,000	1,377,511	110,201	0
St Clement's and St John's Church of England Infant School	Coastal Learning	220,705	239,840	154,011	48,705	45,072	1,338,719	107,098	0
Stanley Green Infant Academy	Stars	480,889	539,019	469,879	571,551	563,449	967,259	77,381	486,068
Stourfield Infant School	Twynham	10,000	63,000	101,000	184,000	185,000	1,154,566	92,365	92,635
Twin Sails Infant and Nursery School	Hamwic	32,000	67,000	56,000	108,000	107,000	1,548,572	123,886	0
Total Infant/First		1,899,079	1,846,369	2,049,859	2,457,688	2,454,921	18,808,692	1,504,695	1,410,569
Primary									
Avonwood Primary School	ULT	-	-	0	36,000	34,854	2,355,896	188,472	0
Bayside Academy	Ambitions	335,748	405,625	545,338	529,484	505,441	1,308,540	104,683	400,758
Bearwood Primary and Nursery School	Hamwic	38,000	44,000	43,000	77,000	0	997,902	79,832	0
Bishop Aldhelm's Church of England Primary School	Hamwic	356,000	114,000	181,000	257,000	245,000	2,755,859	220,469	24,531
Christ The King Catholic Primary School	Plymouth CAST	98,708	153,930	199,907	389,907	1,297,907	1,822,053	145,764	1,152,143
Elm Academy	Ambitions	1,809,312	2,345,487	2,677,820	2,851,717	3,077,503	2,220,495	177,640	2,899,863
Heatherlands Primary School	Coastal Learning	(43,271)	(27,194)	146,171	299,393	371,348	2,893,327	231,466	139,882
Heathlands Primary Academy	Coastal Learning	46,316	(118,501)	(109,337)	(194,853)	(264,262)	1,088,092	87,047	0
Hill View Primary School	Reach South	218,091	319,155	379,874	411,594	480,023	2,802,040	224,163	255,860
Hillbourne Primary School	Hamwic	22,549	13,593	84,357	113,000	(54,000)	1,285,424	102,834	0
Jewell Academy Bournemouth	Aspirations	682,709	240,000	300,000	423,000	579,000	1,820,626	145,650	433,350
King's Park Academy	Ambitions	1,187,257	1,542,846	1,883,256	2,061,595	2,346,072	2,951,291	236,103	2,109,969
Kingsleigh Primary School	-	409,200	475,170	513,433	539,300	360,788	3,772,193	301,775	59,013
Kinson Academy	Ambitions	133,408	34,370	(105,088)	(263,801)	(490,916)	1,153,897	92,312	0
Longfleet Church of England Primary School	Coastal Learning	157,861	187,333	264,499	259,793	225,926	2,905,154	232,412	0
Malmesbury Park Primary School	Reach South	486,322	608,116	616,834	657,043	763,559	3,020,952	241,676	521,883
Manorside Academy	Ambitions	1,468	35,053	200,298	243,073	253,479	1,941,301	155,304	98,175
Moordown St John's Church of England Primary School	-	161,308	168,248	186,367	242,174	32,187	1,930,934	154,475	0
Muscliff Primary School	-	112,632	139,068	311,669	492,670	498,728	2,653,174	212,254	286,474
Pokesdown Community Primary School	-	84,134	84,926	(117,617)	(76,999)	(150,851)	1,927,598	154,208	0
St James' Church of England Primary Academy	Diocese of Chichester	57,990	82,638	36,400	113,082	180,661	1,845,525	147,642	33,019
St Joseph's Catholic Primary School, Poole	Plymouth CAST	6,391	59,364	70,507	254,507	476,507	1,890,592	151,247	325,260
St Luke's Church of England Primary School	Coastal Learning	104,019	60,182	128,789	156,090	59,417	2,137,431	170,994	0
St Mark's Church of England Primary School	Coastal Learning	109,958	(10,473)	27,904	(79,722)	(122,025)	1,909,166	152,733	0
St Mary's Catholic Primary School, Poole	Plymouth CAST	573,985	627,990	651,761	844,761	1,082,761	1,844,726	147,578	935,183
St Michael's Church of England Primary School	-	169,391	110,262	178,815	216,905	154,663	3,053,619	244,290	0
Talbot Primary School	Hamwic	254,000	118,000	182,000	213,000	213,000	2,775,266	222,021	0
The Epiphany School	-	186,190	168,182	210,882	131,087	99,763	1,941,546	155,324	0
Twynham Primary School	Twynham	59,000	119,000	135,000	108,000	115,000	1,019,072	81,526	33,474
Winton Primary School	Delta	382,440	402,731	316,859	351,000	307,000	3,862,483	308,999	0
Total Primary		8,201,116	8,503,101	10,140,698	11,656,800	12,678,533	65,886,172	5,270,894	9,708,836

breakdown not held on companies house submission - schools benchmarking website used - adding in year balance (excluding share of trust finance) to previous year balance

Special schools funding for balance % calculation uses the current BCP average top-up for the provider (plus 10k place) multiplied by the number of commissioned places

LATEST PUBLISHED REVENUE POSITION BCP SCHOOLS

ACADEMY	Trust	Aug 19	Aug 20	Aug 21	Aug 22	Aug 23	24-25 NFF	8% for primary / 5% other schools	"Surplus" reserves
Junior									
Baden-Powell and St Peter's Church of England Junior School	Coastal Learning	71,683	155,711	320,839	421,310	390,320	3,311,568	264,925	125,395
Bethany Church of England Junior School	Coastal Learning	77,454	49,831	79,559	103,486	87,143	2,058,635	164,691	0
Canford Heath Junior School	TEACH Poole	499,058	624,971	715,158	820,535	924,655	2,179,368	174,349	750,306
Christchurch Junior School	Twynham	181,000	127,000	283,000	385,000	349,000	2,305,293	184,423	164,577
Hamworthy Park Junior School	Hamwic	137,000	98,000	56,000	108,000	107,000	2,170,079	173,606	0
Haymoor Junior School	TEACH Poole	(44,205)	(77,819)	31,718	119,339	161,899	1,684,544	134,764	27,135
Livingstone Road Junior School	Hamwic	127,000	59,000	125,000	67,000	95,000	1,241,559	99,325	0
Oakdale Junior School	Coastal Learning	75,664	(9,303)	150,809	319,535	295,926	1,908,805	152,704	143,222
Ocean Academy Poole	Aspirations	135,910	102,000	159,000	346,000	406,000	1,575,662	126,053	279,947
Queen's Park Academy	Ambitions	1,172,243	1,408,280	1,668,908	1,777,480	1,803,500	2,216,254	177,300	1,626,200
Stourfield Junior School	Twynham	224,000	299,000	379,000	443,000	492,000	2,127,727	170,218	321,782
Total Junior		2,656,807	2,836,671	3,968,991	4,910,685	5,112,443	22,779,495	1,822,360	3,438,562
Total Primary Phase		12,757,002	13,186,141	16,159,548	19,025,173	20,245,897	107,474,360	8,597,949	14,557,967
Secondary									
Avonbourne Boys' Academy	ULT	(957,331)	(1,384,331)	(437,331)	325,669	379,669	5,360,771	268,039	111,630
Bournemouth School	Grammar	1,182,530	1,285,080	1,776,045	1,757,985	1,428,972	5,420,452	271,023	1,157,949
Bournemouth School for Girls	Grammar	556,008	879,713	558,667	879,520	1,292,219	5,390,436	269,522	1,022,697
Broadstone Middle School	Castleman	511,300	570,056	795,569	756,673	834,864	3,512,466	175,623	659,241
Corfe Hills School	-	357,579	184,346	184,801	210,756	249,885	4,684,727	234,236	15,649
Highcliffe School	HISP	(74,000)	6,000	284,000	654,000	559,305	7,777,446	388,872	170,433
LeAF Studio	Ambitions	(1,069,978)	(978,747)	(803,656)	(820,574)	(845,953)	1,709,190	85,460	0
Magna Academy	Aspirations	(139,500)	153,000	308,000	721,000	887,000	5,737,445	286,872	600,128
Oak Academy	Ambitions	77,279	(50,191)	(462,236)	(1,069,820)	(1,678,599)	4,367,424	218,371	0
Parkstone Grammar School	-	771,351	837,848	1,027,249	1,167,566	1,059,598	5,638,965	281,948	777,650
Poole Grammar School	-	490,845	598,128	765,403	1,071,692	353,660	5,392,484	269,624	84,036
St Aldhelm's Academy	Ambitions	(3,733,481)	(3,592,627)	(3,121,809)	(3,049,419)	(2,908,304)	5,981,280	299,064	0
The Bishop of Winchester Academy	-	866,878	975,811	1,239,151	1,728,807	2,483,065	6,770,559	338,528	2,144,537
The Bourne Academy	-	17,792	183,095	423,358	597,759	817,425	5,685,267	284,263	533,162
The Cornerstone Academy	ULT	(1,273,340)	(1,435,340)	(1,455,340)	(1,624,340)	(1,518,340)	4,935,061	246,753	0
The Grange School	Twynham	(309,000)	(175,000)	(260,000)	(344,000)	(531,000)	2,886,715	144,336	0
Twynham School	Twynham	163,000	180,000	374,000	863,000	1,226,000	7,971,612	398,581	827,419
Winton & Glenmoor Academy - net		(395,346)	184,654	1,308,654	2,049,654	2,653,013	11,261,684	563,084	2,089,929
Total Academy Secondary		(2,957,414)	(1,578,505)	2,504,525	5,875,928	6,742,479	100,483,983	5,024,199	8,104,531
All-through									
Avonbourne Girls Academy	ULT	(148,436)	(250,436)	(139,436)	391,564	910,564	6,637,885	331,894	578,670
Livingstone Academy Bournemouth	Aspirations	-	-	-	173,000	5,000	4,394,396	219,720	0
Parkfield School	Reach South	(109,084)	(280,558)	(215,884)	(286,883)	(337,143)	2,579,290	128,965	0
St Peter's Catholic Comprehensive School	-	450,589	407,378	537,898	927,049	750,125	9,071,514	453,576	296,549
Total Academy All-through		193,069	(123,616)	182,578	1,204,730	1,328,546	22,683,085	1,134,154	875,219
Special/AP									
Longspee Special	Ambitions	740,810	1,119,293	1,452,205	1,769,114	2,082,419	4,487,463	224,373	1,858,046
Montacute Special	-	617,961	864,000	982,000	1,246,000	1,450,000	3,406,773	170,339	1,279,661
The Quay School	Delta	132,000	183,000	51,000	59,000	137,000	2,439,000	121,950	15,050
Tregonwell	Ambitions	(293,614)	(214,326)	280,490	576,438	889,400	4,966,823	248,341	641,059
Total Academy Special / AP		1,197,157	1,951,967	2,765,695	3,650,552	4,558,819	15,300,059	765,003	3,793,816
Totak Academy		11,189,814	13,435,987	21,612,346	29,756,383	32,875,741	245,941,487	15,521,305	27,331,533

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LATEST PUBLISHED REVENUE POSITION BCP SCHOOLS

MAINTAINED	Trust	Mar 20	Mar 21	Mar 22	Mar 23	Mar 24	24-25 NFF	8% for primary / 5% other schools	"Surplus" reserves
Primary									
Burton Church of England Primary School	Maintained	150,741	167,359	229,755	303,058	273,243	1,420,826	113,666	159,577
Christchurch Infant School	Maintained	62,046	137,191	186,770	205,820	93,446	1,454,573	116,366	0
Corpus Christi Catholic Primary School	Maintained	193,643	257,084	226,650	183,299	292,363	1,981,005	158,480	133,883
Highcliffe St Mark Primary School	Maintained	116,071	251,168	403,690	358,359	361,646	2,956,660	236,533	125,113
Mudeford Community Infants' School	Maintained	67,361	107,962	108,844	86,813	144,420	884,452	70,756	73,663
Mudeford Junior School	Maintained	56,166	61,260	82,890	64,100	101,142	1,264,795	101,184	0
Somerford Primary School	Maintained	105,312	86,967	64,044	92,517	39,704	1,121,596	89,728	0
St Joseph's Catholic Primary School, Christchurch	Maintained	76,936	162,124	143,837	118,554	89,960	1,113,854	89,108	852
St Katharine's Church of England Primary School	Maintained	173,292	293,919	282,518	152,514	58,748	2,015,200	161,216	0
St. Walburga's Catholic Primary School	Maintained	169,769	309,016	314,610	209,468	233,247	1,915,785	153,263	79,985
The Priory Church of England Primary School	Maintained	52,224	59,304	48,975	8,035	74,209	946,620	75,730	0
Maintained Primary		1,223,561	1,893,354	2,092,581	1,782,537	1,762,128	17,075,365	1,366,029	573,072
Secondary									
Poole High School	Maintained	540,144	752,233	1,176,231	1,871,453	2,167,890	9,776,496	488,825	1,679,065
St Edward's Roman Catholic/Church of England School, Poole	Maintained	519,540	395,066	499,033	845,897	1,104,695	5,814,015	290,701	813,994
Maintained Secondary		1,059,684	1,147,299	1,675,264	2,717,351	3,272,585	15,590,511	779,526	2,493,059
Specialist									
Christchurch Learning Centre	Maintained	(24,454)	(123,069)	(161,133)	(231,866)	(283,812)	960,000	48,000	0
Linwood	Maintained	202,396	(253,080)	(89,070)	(140,768)	(826,131)	11,997,055	599,853	0
Winchelsea	Maintained	280,016	417,010	460,239	614,190	823,575	5,098,500	254,925	568,650
Maintained Special		457,958	40,861	210,036	241,557	(286,367)	18,055,555	902,778	568,650
Total Maintained		2,741,203	3,081,514	3,977,881	4,741,444	4,748,345	50,721,431	3,048,333	3,634,781
All BCP Schools		13,931,017	16,517,501	25,590,227	34,497,827	37,624,086	296,662,918	18,569,638	30,966,314

Summary by Acadmey Trust - Does not include any central trust reserves. only the BCP schools in the trust

Stand alone academies	4,695,850	5,196,462	6,443,409	8,494,766	8,159,036	55,929,352	3,254,840	5,476,730
Ambitions	360,452	2,055,063	4,215,526	4,605,287	5,034,042	33,303,959	2,018,951	9,634,069
Aspirations	679,119	495,000	767,000	1,663,000	1,877,000	13,528,127	778,295	1,313,425
Castleman	634,450	671,921	876,254	826,593	915,939	4,973,300	292,490	659,241
Coastal Learning	1,250,871	1,065,915	1,900,965	1,996,632	1,619,068	25,308,034	2,024,643	634,927
Delta	514,440	585,731	367,859	410,000	444,000	6,301,483	430,949	15,050
Diocese of Chichester	57,990	82,638	36,400	113,082	180,661	1,845,525	147,642	33,019
Grammar	1,738,538	2,164,793	2,334,712	2,637,505	2,721,191	10,810,888	540,544	2,180,647
HISP	(74,000)	6,000	284,000	654,000	559,305	7,777,446	388,872	170,433
Hamwic	1,050,549	627,593	854,357	1,015,000	789,000	15,149,041	1,211,923	24,531
Initio	252,202	57,184	60,963	405,900	473,900	1,300,930	104,074	369,826
Maintained	2,741,203	3,081,514	3,977,881	4,741,444	4,748,345	50,721,431	3,048,333	3,634,781
Plymouth CAST	679,084	841,284	922,175	1,489,175	2,857,175	5,557,372	444,590	2,412,585
Reach South	595,329	646,713	780,824	781,754	906,439	8,402,282	594,804	777,743
Stars	480,889	539,019	469,879	571,551	563,449	967,259	77,381	486,068
TEACH Poole	720,504	673,124	1,009,476	1,274,591	1,479,776	6,770,206	541,617	1,013,053
Twynham	328,000	613,000	1,012,000	1,639,000	1,836,000	17,464,987	1,071,449	1,439,887
ULT	(2,774,453)	(2,885,453)	(723,453)	1,178,547	2,459,760	30,551,297	1,598,242	690,300
	13,931,017	16,517,501	25,590,227	34,497,827	37,624,086	296,662,918	18,569,638	30,966,314

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