

DfE No.	School Name	Total Balance @ 31/03/2023	Capital Balance @ 31/03/2023	Total Revenue Balance @ 31/03/2023	Total Committed Reserves Identified by Schools	Uncommitt - ed Balance	Core Funding 2022-23 (see Note below)	Resource Allocation as 5% or 8%	Minimum Level	Maximum Permitted Balance	Total Claw Back Amount based on Uncommitted Balance	Amount of Committed Reserves Offsetting Clawback
	Column reference	A	B	C	D	E	F	G	H	I	J	K
				A - B		C - D		F x 5% or 8%		Greater of G or H	E - I	C - I - J
1000	St Paul's Nursery (incl'g ERC)	105,653	20,227	85,426	50,887	34,539	477,280	38,182	25,000	38,182	0	47,244
2003	Carr Infant	224,504	27,419	197,085	118,556	78,529	1,012,709	81,017	25,000	81,017	0	116,069
2018	Clifton Green Primary	14,172	48,199	(34,027)	0	(34,027)	1,952,784	156,223	25,000	156,223	0	0
2013	Copmanthorpe Primary						Still awaiting submission from school					
2007	Dringhouses	192,634	56,224	136,410	28,267	108,143	1,395,434	111,635	25,000	111,635	0	24,775
3152	Elvington CE Primary	61,282	38,471	22,811	12,090	10,721	572,723	45,818	25,000	45,818	0	0
2008	Fishergate Primary	20,847	14,275	6,571	41,657	(35,086)	1,444,046	115,524	25,000	115,524	0	0
2241	Headlands Primary, Haxby	120,477	22,237	98,239	98,239	0	1,277,234	102,179	25,000	102,179	0	0
3158	Lord Deramore's Primary	41,910	2,009	39,901	0	39,901	991,151	79,292	25,000	79,292	0	0
3159	Naburn	(67,367)	28,220	(95,587)	26,576	(122,163)	368,277	29,462	25,000	29,462	0	0
2014	Poppleton Road	74,727	18,202	56,525	7,826	48,699	1,807,351	144,588	25,000	144,588	0	0
2058	Ralph Butterfield Primary	175,705	60,366	115,339	24,764	90,575	1,440,697	115,256	25,000	115,256	0	83
3002	St Barnabas	(4,001)	28,320	(32,321)	11,736	(44,057)	727,918	58,233	25,000	58,233	0	0
3222	St Mary's	4,843	11,729	(6,886)	0	(6,886)	559,671	44,774	25,000	44,774	0	0
3003	St Paul's CE Primary	145,819	23,758	122,061	59,743	62,318	876,285	70,103	25,000	70,103	0	51,958
3156	St.Oswald's CE (incl'g ERC)	107,687	(7,914)	115,601	12,771	102,830	1,844,492	147,559	25,000	147,559	0	0
2227	Stockton on Forest	49,922	19,745	30,177	16,694	13,483	536,908	42,953	25,000	42,953	0	0
2017	Westfield Primary (incl'g ERC)	381,567	40,914	340,653	200,389	140,264	2,405,578	192,446	25,000	192,446	0	148,207
2240	Wigginton Primary	127,487	15,907	111,580	111,000	580	1,131,864	90,549	25,000	90,549	0	21,031
2015	Yearsley Grove Primary	171,017	29,736	141,280	6,392	134,888	1,850,340	148,027	25,000	148,027	0	0
Totals for Primary Schools		1,948,884	498,044	1,450,839	827,587	623,252	24,319,489	1,945,559	525,000	1,970,559	0	409,366
4063	Huntington	257,301	58,826	198,475	191,660	6,815	8,739,885	436,994	25,000	436,994	0	0
4508	Joseph Rowntree	1,094,437	150,968	943,470	629,484	313,986	7,711,265	385,563	25,000	385,563	0	557,906
Totals for Secondary Schools		1,351,739	209,794	1,141,945	821,144	320,801	16,451,150	822,558	50,000	822,558	0	557,906
1100	Danesgate Community	(394,883)	108,342	(503,225)	0	(503,225)	1,800,000	144,000	25,000	144,000	0	0
7032	Applefields School	390,666	84,613	306,053	51,674	254,379	2,107,557	168,605	25,000	168,605	85,774	51,674
Totals for Special Schools		(4,217)	192,955	(197,172)	51,674	(248,846)	3,907,557	312,605	50,000	312,605	85,774	51,674
Totals for All Schools		3,296,405	900,793	2,395,612	1,700,405	695,207	44,678,196	3,080,721	625,000	3,105,721	85,774	1,018,947

Note 1 Core Funding comprises a School's Section 251 Resource Allocation for Mainstream schools, Place and High Needs Funding for Special Schools, plus Infants Class Size Funding, EYSFF Allocations Sixth Form Funding and the Supplementary Grant for 2023-24.

2 For the purposes of this Report all the Balances relating to all those schools that converted to Academy status on or before 31st March 2023 have been excluded.