

Maintained Schools - Forecast Balances 2022/23

Period 9 Forecast (Schools Quarter 2 Monitoring Returns)

School	Phase	Opening Balance	Expenditure	Income	Estimated c/fwd
		£'000	£'000	£'000	£'000
Baylis Court Nursery School	Nursery	(140)	586	588	(138)
Chalvey Nursery School	Nursery	(147)	550	492	(205)
Cippenham Nursery School	Nursery	202	642	762	322
Lea Nursery School	Nursery	72	547	629	154
Slough Centre Nursery	Nursery	(165)	605	508	(262)
Claycots School	Primary	3,665	9,922	8,870	2,613
Holy Family Catholic Primary School	Primary	98	2,519	2,432	11
Iqra Slough Islamic Primary School	Primary	312	3,578	3,390	124
Our Lady of Peace Catholic Primary and Nursery School	Primary	91	2,781	2,555	(135)
Penn Wood Primary and Nursery School	Primary	262	4,594	4,373	41
Pippins School	Primary	88	1,050	1,031	69
Priory School	Primary	1,239	5,938	5,336	637
St Mary's Church of England Primary School	Primary	385	3,801	3,582	166
Wexham Court Primary School	Primary	1,607	3,731	3,778	1,654
St Bernard's Catholic Grammar School	Secondary	628	6,472	6,242	399
Wexham School	Secondary	1,356	8,022	7,692	1,026
Totals		9,555	55,337	52,260	6,478