

Appendix 4, Illustration of Excess Balance Clawback 2022-23 (provisional)

Option 1 - Apply BCM to those schools with excessive and increasing balances over 2 consecutive years

School	School Balances 2022-23							Indicative Clawback Amounts							Previous Outturn Balances				
	BUDGET ISB + School Budget 101-105 & 118 (£)	2022-23 Outturn Balance (Surplus)/ Deficit (£)	Increase between years 21/22 and 22/23 (£)	Balance as a % of budget	Above BML (£) 5% & 8%	Above clawback level (9% & 6%)	Claw Back Free (9% P&S, 6% H)	Band A 5% on 9 to 12% P&S 6 to 9% H	Band B 10% on 12 to 20% P&S 9 to 17% H	Band C 15% on More than 20% P&S 17% H	Clawback 5% Band A	Clawback 10% Band B	Clawback 15% Band C	Clawback Total BCM 2022-23 Option 1	2021-22 CFR Outturn Balance (£)	2021-22 balance as a % of budget	2020-21 CFR Outturn Balance (£)	2020-21 balance as a % of budget	Change between Years 20/21 and 21/22
PETTS HILL P	1,631,121	-274,513	(24,221)	16.83	(144,023)	(127,712)	146,801	48,934	78,778	0	2,447	7,878	0	10,325	-250,292	15.6%	-215,931	13.7%	(34,361)
VISITATION P	2,551,804	-380,067	(101,532)	14.89	(175,923)	(150,405)	229,662	76,554	73,851	0	3,828	7,385	0	11,213	-278,535	11.8%	-265,413	10.9%	(13,122)
ST RAPHAEL'S P	2,865,302	-560,157	(69,758)	19.55	(330,933)	(302,280)	257,877	85,959	216,321	0	4,298	21,632	0	25,930	-490,399	17.1%	-444,161	14.7%	(46,238)
VILLIERS HIGH	11,378,906	-3,077,799	(395,026)	27.05	(2,508,854)	(2,395,065)	682,734	682,734	1,024,102	688,229	34,137	102,410	103,234	239,781	-2,682,773	25.0%	-1,289,712	13.0%	(1,393,061)
BRENTSIDE HIGH	12,414,220	-1,324,750	(245,402)	10.67	(704,039)	(579,897)	744,853	579,897	0	0	28,995	0	0	28,995	-1,079,348	9.5%	-1,016,471	9.4%	(62,877)
	30,841,353	-5,617,286	-835,939		-3,863,772	-3,555,358	2,061,928	1,474,078	1,393,051	688,229	73,704	139,305	103,234	316,243	-4,781,347		-3,231,689		-1,549,658