

Appendix A

Code	School	2012-13				2013-14			
		Approved Budget £	Amount £	Balance £	%	Approved Budget £	Amount £	Balance £	%
5001	Ditton Nursery	273,338	273,338	0	0.00%	301,401	300,595	806	0.27%
5002	Birchfield Nursery	329,407	303,225	26,182	7.95%	382,984	325,452	57,532	15.02%
5003	Warrington Road Nursery	392,440	351,322	41,118	10.48%	443,997	402,365	41,633	9.38%
Sub-total Nursery Schools		995,185	927,885	67,300	6.76%	1,128,383	1,028,412	99,971	8.86%
5100	St Mary's Primary	1,056,696	978,451	78,245	7.40%	1,104,388	998,511	105,877	9.59%
5101	St Edwards Primary	686,674	588,989	97,685	14.23%	708,093	618,776	89,317	12.61%
5102	Weston Point Community Primary	852,281	729,087	123,194	14.45%	847,900	742,794	105,106	12.40%
5105	Victoria Road Primary	1,116,085	1,013,137	102,948	9.22%	1,111,476	959,992	151,484	13.63%
5106	Weston Primary	668,013	594,086	73,927	11.07%	671,721	618,918	52,803	7.86%
5107	St Clements Primary	839,045	728,002	111,043	13.23%	884,447	855,483	28,964	3.27%
5108	Westfield Primary	893,603	878,674	14,929	1.67%	916,442	883,125	33,317	3.64%
5109	Halton Lodge Primary	989,366	940,222	49,144	4.97%	986,687	862,487	124,200	12.59%
5110	Castle View Primary	851,742	775,034	76,708	9.01%	898,976	788,656	110,320	12.27%
5111	Astmoor Primary	802,034	736,660	65,374	8.15%	914,508	841,112	73,396	8.03%
5112	The Brow Community Primary	1,044,967	1,040,452	4,515	0.43%	1,065,441	1,070,628	-5,188	-0.49%
5113	Woodside Primary	1,038,495	956,471	82,024	7.90%	1,065,547	970,018	95,529	8.97%
5114	The Holy Spirit Primary	660,413	624,604	35,809	5.42%	645,969	599,049	46,920	7.26%
5115	The Park Primary	728,113	694,310	33,803	4.64%	743,467	728,130	15,337	2.06%
5116	Pewithall Primary	820,344	744,892	75,452	9.20%	868,797	795,405	73,392	8.45%
5117	Palacefields Primary	505,571	422,274	49,846	9.86%			0	0.00%
5118	Hallwood Park Primary	861,739	812,313	49,426	5.74%	812,401	826,400	-13,999	-1.72%
5119	St Augustine's Primary	540,366	540,366	0	0.00%	564,232	518,673	45,559	8.07%
5120	Runcorn All Saints Primary	613,105	530,007	83,098	13.55%	674,876	589,252	85,624	12.69%
5121	Our Lady Mother of the Saviour Primary	826,862	772,871	53,991	6.53%	893,747	755,000	138,746	15.52%
5122	Hillview Primary	879,828	782,505	97,323	11.06%	913,020	843,476	69,543	7.62%
5123	Beechwood Primary	653,407	584,147	69,260	10.60%	662,497	566,208	96,289	14.53%
5125	Brookvale Primary	1,216,399	1,071,852	144,547	11.88%	1,410,174	1,187,741	222,433	15.77%
5126	St Martins Primary	898,347	873,328	25,019	2.79%	902,602	885,832	16,770	1.86%
5127	Murdishaw West Comm Primary	993,287	917,960	75,327	7.58%	1,050,836	960,970	89,866	8.55%
5128	Gorsewood Primary	901,092	857,831	43,261	4.80%	986,068	878,328	107,740	10.93%
5129	St Berteline's Primary	1,054,486	1,056,251	-1,765	-0.17%	1,085,495	1,058,074	27,421	2.53%
5130	Windmill Hill Primary	783,892	733,417	50,475	6.44%	786,525	745,163	41,363	5.26%
5131	Daresbury Primary	456,879	423,589	33,290	7.29%	504,891	485,365	19,526	3.87%
5132	Moore Primary	760,830	729,398	31,432	4.13%	786,322	743,609	42,713	5.43%
5133	Hale Primary	538,073	461,087	76,986	14.31%	643,799	574,133	69,666	10.82%
5134	St Bedes Junior	947,942	830,974	116,968	12.34%	1,043,929	970,412	73,517	7.04%
5135	St Bedes Infant	877,105	807,060	70,045	7.99%	882,906	807,192	75,714	8.58%
5136	Spinney Avenue Primary	806,695	780,371	26,324	3.26%	855,401	796,854	58,547	6.84%

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5137	St Michael's Primary	1,084,812	1,014,477	70,335	6.48%	1,096,322	978,752	117,570	10.72%
5138	Farnworth Primary	1,249,668	1,231,036	18,632	1.49%	1,298,889	1,280,137	18,752	1.44%
5139	Halebank Primary	537,663	475,040	62,623	11.65%	568,322	487,035	81,287	14.30%
5140	St Gerard's Primary & Nursery	1,036,282	931,566	104,716	10.10%	1,081,308	954,647	126,660	11.71%
5141	Ditton Primary	1,403,446	1,352,859	50,587	3.60%	1,499,440	1,465,831	33,609	2.24%
5142	Simms Cross Primary	1,272,332	1,186,460	85,872	6.75%	1,331,279	1,177,636	153,644	11.54%
5143	West Bank Primary	983,968	969,999	13,969	1.42%	938,787	930,097	8,690	0.93%
5144	Oakfield Primary	1,549,954	1,514,714	35,240	2.27%	1,708,117	1,532,898	175,219	10.26%
5146	Moorfield Primary	1,003,907	928,515	75,392	7.51%	1,089,232	1,065,125	24,107	2.21%
5148	Our Lady Of Perpetual Succour Primary	846,343	771,187	75,156	8.88%	844,994	810,156	34,838	4.12%
5149	St Basils Primary	1,530,443	1,442,960	87,483	5.72%	1,537,247	1,469,070	68,177	4.44%
5150	All Saints Upton Primary	890,220	840,849	49,371	5.55%	943,431	924,521	18,909	2.00%
5151	Fairfield Junior	1,284,164	1,210,511	73,653	5.74%	1,303,697	1,273,955	29,742	2.28%
5152	Fairfield Infant	1,136,019	987,847	148,172	13.04%	1,195,003	887,812	307,191	25.71%
5153	Lunts Heath Primary	1,036,072	919,286	116,786	11.27%	1,151,080	1,025,035	126,044	10.95%
5154	St John Fisher Primary	866,051	791,332	74,719	8.63%	1,013,381	939,845	73,535	7.26%
Sub-total Primary Schools		45,875,120	42,579,310	3,262,359	7.11%	47,494,103	41,368,236	3,765,786	7.93%
5304	Halton High	348,082	0	348,082	0.00%	0	0	0	0.00%
5305	The Heath	0	0	0	0.00%	0	0	0	0.00%
5307	Fairfield High	0	0	0	0.00%	0	0	0	0.00%
5301	St Chads High	6,832,041	6,316,006	516,035	7.55%	7,646,142	7,333,816	312,326	4.08%
5303	The Grange All Through	7,692,849	7,225,040	467,809	6.08%	8,184,349	7,713,759	470,590	5.75%
5308	The Bankfield	4,894,821	4,370,875	523,946	10.70%	5,114,165	4,656,208	457,957	8.95%
5310	Wade Deacon High	9,305,245	8,491,134	814,111	0.00%	0	3,470	0	0.00%
5312	St Peter & Paul High	8,578,774	8,084,077	494,697	5.77%	8,888,058	7,974,837	913,220	10.27%
5313	The Bridge PRU				#DIV/0!	1,250,969	1,223,707	27,262	2.18%
Sub-total Secondary Schools		37,651,812	34,487,131	3,164,681	8.41%	29,832,714	27,682,090	2,181,356	7.31%
5401	Ashley	1,428,338	1,366,156	62,182	4.35%	1,491,337	1,425,002	66,336	4.45%
5402	Chestnut Lodge Special	1,508,739	1,231,625	277,114	18.37%	1,667,123	1,432,233	234,890	14.09%
5403	Brookfields	1,499,471	1,358,009	141,462	9.43%	1,580,184	1,390,058	190,126	12.03%
5404	Cavendish	2,055,645	1,860,196	195,449	9.51%	2,442,409	1,649,345	793,064	32.47%
Sub-total Special Schools		6,492,193	5,815,986	676,207	10.42%	7,181,053	5,896,638	1,284,415	17.89%
Total - All Schools		91,014,310	83,810,312	7,170,547	7.88%	85,636,252	75,975,376	7,331,527	8.56%

Appendix B

Non-LMS School Balances 2010-11 to 2012-13

	2012-13	2013-14
5100 St Mary's Primary	0.00	0.00
5101 St Edwards Primary	0.00	0.00
5502 Weston Point Community Primary	10,306.69	(4,636.00)
5103 The Grange Junior	0.00	0.00
5104 The Grange Infant	3,270.81	0.00
5105 Victoria Road Primary	13,107.56	13,071.00
5106 Weston Primary	0.00	8,430.00
5107 St Clements Primary	0.00	0.00
5108 Westfield Primary	8,220.51	0.00
5109 Halton Lodge Primary	0.00	6,261.00
5110 Castle View Primary	15,318.97	15,645.00
5111 Astmoor Primary	5,905.13	0.00
5112 The Brow Community Primary	(2,167.49)	3,504.00
5113 Woodside Primary	10,480.50	11,619.00
5114 The Holy Spirit Primary	0.00	0.00
5115 The Park Primary	0.00	287.00
5116 Pewithall Primary	12,936.47	8,717.00
5118 Hallwood Park Primary	281.73	(137.00)
5119 St Augustine's Primary	0.00	0.00
5120 Runcorn All Saints Primary	0.00	0.00
5121 Our Lady Mother of the Saviour Primary	0.00	0.00
5122 Hillview Primary	12,286.73	11,021.00
5123 Beechwood Primary	0.00	0.00
5125 Brookvale Primary	11,030.09	2,947.00
5126 St Martins Primary	0.00	0.00
5127 Murdishaw West Comm Primary	9,860.52	11,972.00
5128 Gorsewood Primary	(0.28)	4,720.00
5129 St Berteline's Primary	0.00	0.00
5130 Windmill Hill Primary	0.50	0.00
5131 Daresbury Primary	2,561.50	57.00
5132 Moore Primary	1,473.72	(442.00)
5133 Hale Primary	8,928.47	(98.00)
5134 St Bedes Junior	0.00	0.00
5135 St Bedes Infant	0.00	0.00
5136 Spinney Avenue Primary	6,548.64	9,424.00
5137 St Michael's Primary	0.00	0.00
5138 Farnworth Primary	4,094.53	2,127.00
5139 Halebank Primary	3,026.69	7,893.00
5140 St Gerard's Primary & Nursery	0.00	0.00
5141 Ditton Primary	1,866.66	7,651.00
5142 Simms Cross Primary	27,189.25	15,004.00
5143 West Bank Primary	0.00	453.00
5144 Oakfield Primary	2,325.04	9,414.00
5146 Moorfield Primary	0.54	3,282.00
5148 Our Lady Of Perpetual Succour Primary	0.00	0.00
5149 St Basils Primary	0.00	0.00
5150 All Saints Upton Primary	11,723.75	2,682.00
5151 Fairfield Junior	3,133.83	4,202.00
5152 Fairfield Infant	10,559.33	17,271.00
5153 Lunts Heath Primary	7,262.57	14,447.00
5154 St John Fisher Primary	0.00	0.00
Sub-total Primary Schools	201,532.96	186,788.00

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Non-LMS School Balances 2010-11 to 2012-13

	2012-13	2013-14
5001 Ditton Nursery	3,853.63	2,261.00
5002 Birchfield Nursery	6,025.14	3,691.00
5003 Warrington Road Nursery	17,381.37	12,436.00
Sub-total Nursery Schools	27,260.14	18,388.00
5301 St Chads High	0.00	0.00
5303 The Grange All Through	58,921.96	0.00
5308 The Bankfield	32,671.06	31,646.00
5310 Wade Deacon High	(0.06)	0.00
5312 St Peter & Paul High	0.00	0.00
5313 The Bridge PRU		253.00
Sub-total Secondary Schools	91,592.96	31,899.00
5401 Ashley	(18.88)	6,546.00
5402 Chestnut Lodge Special	8,657.78	11,086.00
5403 Brookfields	13,407.68	5,307.00
5404 Cavendish	14,142.31	0.00
Sub-total Special Schools	36,188.89	22,939.00
Total - All Schools	356,574.95	260,014.00