

Appendix A  
LMS budgets

Code	School	2015-16				2016-17				Excess balance
		Approved Budget £	Amount £	Balance £	%	Approved Budget £	Amount £	Balance £	%	
5001	Ditton Nursery	274,447	252,895	21,552	7.85%	289,944	285,922	4,022	1.39%	-
5002	Birchfield Nursery	417,827	365,427	52,400	12.54%	395,760	378,815	16,945	4.28%	-
5003	Warrington Road Nursery	416,313	390,688	25,625	6.16%	407,006	394,604	12,402	3.05%	-
<b>Sub-total Nursery Schools</b>		<b>1,108,587</b>	<b>1,009,010</b>	<b>99,577</b>	<b>8.98%</b>	<b>1,092,710</b>	<b>1,059,341</b>	<b>33,369</b>	<b>3.05%</b>	
5100	St Mary's Primary	1,358,872	1,062,039	296,833	21.84%	1,393,177	1,214,678	178,498	12.81%	67,044.00
5101	St Edwards Primary	771,510	635,274	136,236	17.66%	767,278	656,626	110,652	14.42%	49,269.71
5102	Weston Point Community Primary	1,074,244	872,295	201,949	18.80%	1,135,360	937,890	197,470	17.39%	106,640.82
5105	Victoria Road Primary	1,263,659	1,136,267	127,392	10.08%	1,231,690	1,102,941	128,748	10.45%	30,213.24
5106	Weston Primary	894,829	789,692	105,137	11.75%	940,735	921,083	19,651	2.09%	-
5107	St Clements Primary	847,854	798,181	49,673	5.86%	846,366	770,199	76,167	9.00%	8,457.39
5108	Westfield Primary	959,696	950,277	9,419	0.98%	875,537	865,625	9,911	1.13%	-
5109	Halton Lodge Primary	1,229,263	1,095,655	133,608	10.87%	1,243,745	1,241,283	2,461	0.20%	-
5110	Castle View Primary	961,102	849,264	111,838	11.64%	925,951	820,642	105,308	11.37%	31,232.08
5111	Astmoor Primary	925,906	891,909	33,997	3.67%	932,938	900,107	32,830	3.52%	-
5112	The Brow Community Primary	1,219,671	1,113,519	106,152	8.70%	1,262,722	1,156,146	106,576	8.44%	5,558.30
5113	Woodside Primary	1,163,622	1,066,301	97,321	8.36%	1,220,034	1,094,129	125,904	10.32%	28,301.63
5114	The Holy Spirit Primary	758,177	684,340	73,837	9.74%	718,052	691,133	26,919	3.75%	-
5116	Pewithall Primary	874,146	780,570	93,576	10.70%	929,682	859,256	70,426	7.58%	-
5118	Hallwood Park Primary	1,095,103	937,497	157,606	14.39%	1,093,484	1,003,636	89,848	8.22%	2,369.32
5119	St Augustine's Primary	0	0	0	0.00%	0	512	-512	0.00%	-
5120	Runcorn All Saints Primary	732,533	685,880	46,653	6.37%	658,639	654,302	4,337	0.66%	-
5121	Our Lady Mother of the Saviour Primary	1,135,544	894,274	241,270	21.25%	1,172,859	1,057,770	115,089	9.81%	21,260.04
5122	Hillview Primary	1,006,091	866,295	139,796	13.89%	988,748	884,867	103,881	10.51%	24,781.34
5123	Beechwood Primary	716,442	642,683	73,759	10.30%	719,466	671,750	47,716	6.63%	-
5125	Brookvale Primary	1,761,418	1,507,664	253,754	14.41%	1,705,125	1,467,696	237,429	13.92%	101,019.02
5126	St Martins Primary	1,028,546	987,411	41,135	4.00%	1,046,687	1,038,646	8,040	0.77%	-
5127	Murdishaw West Comm Primary	1,127,683	1,049,213	78,470	6.96%	1,062,398	1,008,901	53,496	5.04%	-
5128	Gorsewood Primary	1,285,297	1,095,914	189,383	14.73%	1,281,920	1,123,203	158,716	12.38%	56,162.48
5129	St Berteline's Primary	1,288,627	1,210,807	77,820	6.04%	1,233,924	1,206,784	27,139	2.20%	-
5130	Windmill Hill Primary	857,206	827,712	29,493	3.44%	800,482	779,671	20,810	2.60%	-
5131	Daresbury Academy	610,109	585,503	24,606	4.03%	631,903	397,732	234,171	0.00%	-
5132	Moore Primary	867,758	810,037	57,721	6.65%	860,410	824,970	35,439	4.12%	-
5133	Hale Primary	753,425	685,803	67,622	8.98%	751,451	705,563	45,888	6.11%	-
5134	St Bedes Junior	1,237,226	1,124,181	113,045	9.14%	1,272,449	1,098,865	173,584	13.64%	71,788.22
5135	St Bedes Infant	1,186,198	1,033,126	153,072	12.90%	1,220,981	1,075,627	145,354	11.90%	47,675.89
5136	Spinney Avenue Primary	919,039	890,672	48,006	5.22%	939,981	891,530	48,451	5.15%	-
5137	St Michael's Primary	1,299,719	1,201,740	97,979	7.54%	1,214,329	1,123,848	90,481	7.45%	-
5138	Farnworth Primary	1,449,681	1,384,727	64,954	4.48%	1,481,290	1,463,909	17,381	1.17%	-
5139	Halebank Primary	639,776	542,792	96,984	15.16%	614,760	551,772	62,988	10.25%	13,807.09
5140	St Gerard's Primary & Nursery	1,307,143	1,067,356	239,788	18.34%	1,407,052	1,228,442	178,610	12.69%	66,045.72
5141	Ditton Primary	1,887,323	1,793,799	93,524	4.96%	1,919,047	1,919,259	-212	-0.01%	-
5142	Simms Cross Primary	1,576,867	1,376,900	199,967	12.68%	1,648,390	1,478,019	170,371	10.34%	38,499.53
5144	Oakfield Primary	1,870,052	1,785,915	84,137	4.50%	1,789,058	1,709,691	79,367	4.44%	-

Appendix A

Code	School	2015-16				2016-17				Excess balance
		Approved Budget £	Amount £	Balance £	%	Approved Budget £	Amount £	Balance £	%	
5146	Moorfield Primary	1,194,854	1,175,403	19,451	1.63%	1,176,466	1,107,288	69,177	5.88%	-
5148	Our Lady Of Perpetual Succour Primary	902,011	831,819	70,192	7.78%	938,750	878,177	60,573	6.45%	-
5149	St Basils Primary	1,757,012	1,742,738	14,274	0.81%	1,670,648	1,669,580	1,067	0.06%	-
5150	All Saints Upton Primary	1,041,809	1,055,724	-13,915	-1.34%	1,003,916	1,001,416	2,500	0.25%	-
5151	Fairfield Primary	2,788,602	2,528,357	260,245	9.33%	2,613,643	2,408,410	205,232	7.85%	-
5153	Lunts Heath Primary	1,355,283	1,287,796	67,487	4.98%	1,309,522	1,253,330	56,192	4.29%	-
5154	St John Fisher Primary	1,221,016	1,034,796	186,220	15.25%	1,232,310	1,076,757	155,553	12.62%	56,967.83
<b>Sub-total Primary Schools</b>		<b>52,201,943</b>	<b>44,800,510</b>	<b>4,851,463</b>	<b>9.29%</b>	<b>51,883,340</b>	<b>47,993,662</b>	<b>3,889,678</b>	<b>7.50%</b>	
5301	St Chads High	6,951,298	6,820,066	131,232	1.89%	6,358,600	6,189,087	169,513	2.67%	-
5303	The Grange All Through	6,925,109	6,701,546	223,563	3.23%	6,749,724	6,648,165	101,560	1.50%	-
5312	St Peter & Paul High	9,038,220	8,805,106	233,114	2.58%	8,447,406	8,295,535	151,871	1.80%	-
5313	The Bridge PRU	1,373,533	1,163,267	210,266	15.31%	1,575,153	1,371,076	204,077	12.96%	78,064.62
<b>Sub-total Secondary Schools</b>		<b>24,288,160</b>	<b>23,489,986</b>	<b>798,174</b>	<b>3.29%</b>	<b>23,130,883</b>	<b>22,503,863</b>	<b>627,020</b>	<b>2.71%</b>	
5401	Ashley	1,914,601	1,815,163	99,438	5.19%	1,931,455	1,922,115	9,340	0.48%	-
5402	Chesnut Lodge Special	1,797,619	1,542,196	255,423	14.21%	1,677,401	1,553,240	124,161	7.40%	-
5403	Brookfields	2,040,254	1,766,417	273,837	13.42%	1,919,694	1,827,430	92,264	4.81%	-
<b>Sub-total Special Schools</b>		<b>5,752,474</b>	<b>5,123,776</b>	<b>628,699</b>	<b>10.93%</b>	<b>5,528,550</b>	<b>5,302,785</b>	<b>225,765</b>	<b>4.08%</b>	
<b>Total - All Schools</b>		<b>83,351,164</b>	<b>74,423,282</b>	<b>6,377,913</b>	<b>7.65%</b>	<b>81,635,483</b>	<b>76,859,651</b>	<b>4,775,832</b>	<b>5.85%</b>	<b>905,158.27</b>

## Appendix B

## Non-LMS School Balances 2014-15 to 2015-16 (DFC only)

	2015-16	2016-17
5502 Weston Point Community Primary	8,306.00	13,993.00
5505 Victoria Road Primary	6,979.40	10,279.00
5506 Weston Primary	1,134.34	1,564.00
5508 Westfield Primary	5,766.00	11,690.00
5509 Halton Lodge Primary	9,861.00	0.00
5510 Castle View Primary	15,807.00	15,429.00
5511 Astmoor Primary	5,615.00	0.00
5512 The Brow Community Primary	8,207.00	0.00
5513 Woodside Primary	10,647.47	11,695.00
5516 Pewithall Primary	10,134.70	11,471.00
5518 Hallwood Park Primary	2,640.00	3,981.00
5522 Hillview Primary	12,456.00	12,343.00
5523 Beechwood Primary	8,217.00	0.00
5525 Brookvale Primary	10,001.00	13,590.00
5527 Murdishaw West Comm Primary	0.00	810.00
5528 Gorsewood Primary	9,273.00	11,535.00
5530 Windmill Hill Primary	5,476.00	5,475.00
5531 Daresbury Academy	7,806.00	13,235.00
5532 Moore Primary	3,164.00	351.00
5533 Hale Primary	4,052.06	6,234.00
5536 Spinney Avenue Primary	1,686.86	(70.00)
5538 Farnworth Primary	1,650.20	197.00
5539 Halebank Primary	9,721.00	12,429.00
5541 Ditton Primary	15,684.00	0.00
5542 Simms Cross Primary	6,495.00	9,772.00
5544 Oakfield Primary	14,699.00	4,192.00
5546 Moorfield Primary	568.69	(375.00)
5550 All Saints Upton Primary	(0.20)	6,070.00
5551 Fairfield Primary	35,940.00	16,617.00
5553 Lunts Heath Primary	3,535.03	(245.00)
<b>Sub-total Primary Schools</b>	<b>235,522.55</b>	<b>192,262.00</b>
5591 Ditton Nursery	5,094.63	7,757.00
5592 Birchfield Nursery	8,287.00	8,220.00
5593 Warrington Road Nursery	9,509.00	(663.00)
<b>Sub-total Nursery Schools</b>	<b>22,890.63</b>	<b>15,314.00</b>
5563 The Grange All Through	0.00	0.00
5595 The Bridge PRU	5,607.82	8,064.00
<b>Sub-total Secondary Schools</b>	<b>5,607.82</b>	<b>8,064.00</b>
5581 Ashley	(3,148.00)	2,652.00
5582 Chestnut Lodge Special	17,189.00	2,084.00
5583 Brookfields	6,230.00	9,169.00
<b>Sub-total Special Schools</b>	<b>20,271.00</b>	<b>13,905.00</b>
<b>Total - All Schools</b>	<b>284,292.00</b>	<b>229,545.00</b>