

Appendix A

Code	School	2013-14				2014-15			
		Approved Budget £	Amount £	Balance £	%	Approved Budget £	Amount £	Balance £	%
5001	Ditton Nursery	301,401	300,595	806	0.27%	283,796	276,557	7,239	2.55%
5002	Birchfield Nursery	382,984	325,452	57,532	15.02%	389,084	350,124	38,960	10.01%
5003	Warrington Road Nursery	443,997	402,365	41,633	9.38%	465,478	417,729	47,749	10.26%
Sub-total Nursery Schools		1,128,383	1,028,412	99,971	8.86%	1,138,358	1,044,410	93,948	8.25%
5100	St Mary's Primary	1,104,388	998,511	105,877	9.59%	1,202,772	986,322	216,450	18.00%
5101	St Edwards Primary	708,093	618,776	89,317	12.61%	719,428	618,244	101,184	14.06%
5102	Weston Point Community Primary	847,900	742,794	105,106	12.40%	934,499	773,227	161,272	17.26%
5105	Victoria Road Primary	1,111,476	959,992	151,484	13.63%	1,210,239	1,044,211	166,028	13.72%
5106	Weston Primary	671,721	618,918	52,803	7.86%	765,420	661,129	104,291	13.63%
5107	St Clements Primary	884,447	855,483	28,964	3.27%	824,535	794,609	29,926	3.63%
5108	Westfield Primary	916,442	883,125	33,317	3.64%	919,185	903,821	15,364	1.67%
5109	Halton Lodge Primary	986,687	862,487	124,200	12.59%	1,195,493	1,077,528	117,965	9.87%
5110	Castle View Primary	898,976	788,656	110,320	12.27%	949,649	825,932	123,717	13.03%
5111	Astmoor Primary	914,508	841,112	73,396	8.03%	957,792	863,317	94,475	9.86%
5112	The Brow Community Primary	1,065,441	1,070,628	-5,188	-0.49%	1,146,358	1,065,538	80,820	7.05%
5113	Woodside Primary	1,065,547	970,018	95,529	8.97%	1,126,414	1,044,094	82,320	7.31%
5114	The Holy Spirit Primary	645,969	599,049	46,920	7.26%	685,002	619,156	65,846	9.61%
5116	Pewithall Primary	868,797	795,405	73,392	8.45%	868,444	816,185	52,259	6.02%
5118	Hallwood Park Primary	812,401	826,400	-13,999	-1.72%	874,367	789,582	84,785	9.70%
5119	St Augustine's Primary	564,232	518,673	45,559	8.07%	630,516	622,954	7,562	1.20%
5120	Runcorn All Saints Primary	674,876	589,252	85,624	12.69%	696,348	565,783	130,565	18.75%
5121	Our Lady Mother of the Saviour Primary	893,747	755,000	138,746	15.52%	1,035,584	820,720	214,864	20.75%
5122	Hillview Primary	913,020	843,476	69,543	7.62%	903,922	759,093	144,829	16.02%
5123	Beechwood Primary	662,497	566,208	96,289	14.53%	666,788	579,207	87,581	13.13%
5125	Brookvale Primary	1,410,174	1,187,741	222,433	15.77%	1,597,404	1,296,119	301,285	18.86%
5126	St Martins Primary	902,602	885,832	16,770	1.86%	973,045	953,828	19,217	1.97%
5127	Murdishaw West Comm Primary	1,050,836	960,970	89,866	8.55%	1,119,683	1,032,708	86,975	7.77%
5128	Gorsewood Primary	986,068	878,328	107,740	10.93%	1,161,706	969,615	192,091	16.54%
5129	St Bertelina's Primary	1,085,495	1,058,074	27,421	2.53%	1,195,420	1,083,306	112,114	9.38%
5130	Windmill Hill Primary	786,525	745,163	41,363	5.26%	844,024	784,891	59,133	7.01%
5131	Daresbury Primary	504,891	485,365	19,526	3.87%	530,192	511,148	19,044	3.59%
5132	Moore Primary	786,322	743,609	42,713	5.43%	813,090	781,042	32,048	3.94%
5133	Hale Primary	643,799	574,133	69,666	10.82%	708,636	632,680	75,956	10.72%
5134	St Bedes Junior	1,043,929	970,412	73,517	7.04%	1,126,459	1,048,505	77,954	6.92%
5135	St Bedes Infant	882,906	807,192	75,714	8.58%	1,019,925	917,107	102,818	10.08%
5136	Spinney Avenue Primary	855,401	796,854	58,547	6.84%	930,943	903,978	26,965	2.90%
5137	St Michael's Primary	1,096,322	978,752	117,570	10.72%	1,226,671	1,080,226	146,445	11.94%
5138	Farnworth Primary	1,298,889	1,280,137	18,752	1.44%	1,348,679	1,305,257	43,422	3.22%

Appendix A

Code	School	2013-14				2014-15			
		Approved Budget £	Amount £	Balance £	%	Approved Budget £	Amount £	Balance £	%
5139	Halebank Primary	568,322	487,035	81,287	14.30%	604,815	514,469	90,346	14.94%
5140	St Gerard's Primary & Nursery	1,081,308	954,647	126,660	11.71%	1,223,917	1,028,639	195,278	15.96%
5141	Ditton Primary	1,499,440	1,465,831	33,609	2.24%	1,703,118	1,635,189	67,929	3.99%
5142	Simms Cross Primary	1,331,279	1,177,636	153,644	11.54%	1,502,064	1,281,066	220,998	14.71%
5144	Oakfield Primary	1,708,117	1,532,898	175,219	10.26%	1,922,117	1,728,871	193,246	10.05%
5146	Moorfield Primary	1,089,232	1,065,125	24,107	2.21%	1,103,532	1,060,076	43,456	3.94%
5148	Our Lady Of Perpetual Succour Primary	844,994	810,156	34,838	4.12%	856,721	795,139	61,582	7.19%
5149	St Basils Primary	1,537,247	1,469,070	68,177	4.44%	1,719,409	1,653,725	65,684	3.82%
5150	All Saints Upton Primary	943,431	924,521	18,909	2.00%	1,082,093	1,061,726	20,367	1.88%
5151	Fairfield Primary	2,498,700	2,161,767	336,933	13.48%	2,716,835	2,195,329	521,506	19.20%
5153	Lunts Heath Primary	1,151,080	1,025,035	126,044	10.95%	1,285,021	1,147,219	137,802	10.72%
5154	St John Fisher Primary	1,013,381	939,845	73,535	7.26%	1,116,179	982,875	133,304	11.94%
Sub-total Primary Schools		46,750,635	43,000,187	3,750,449	8.02%	49,744,452	42,237,591	5,129,069	10.31%
5301	St Chads High	7,646,142	7,333,816	312,326	4.08%	7,005,333	6,564,569	440,765	6.29%
5303	The Grange All Through	8,184,349	7,713,759	470,590	5.75%	7,376,616	7,124,101	252,515	3.42%
5312	St Peter & Paul High	8,888,058	7,974,837	913,220	10.27%	9,255,368	8,456,075	799,293	8.64%
5313	The Bridge PRU	1,250,969	1,223,707	27,262	2.18%	1,278,472	1,213,837	64,635	5.06%
Sub-total Secondary Schools		31,083,683	28,905,797	2,181,356	7.02%	24,915,789	23,358,581	1,557,209	6.25%
5401	Ashley	1,491,337	1,425,002	66,336	4.45%	1,872,846	1,782,473	90,373	4.83%
5402	Chesnut Lodge Special	1,667,123	1,432,233	234,890	14.09%	1,755,087	1,486,490	268,597	15.30%
5403	Brookfields	1,580,184	1,390,058	190,126	12.03%	1,787,513	1,474,958	312,555	17.49%
Sub-total Special Schools		7,181,053	5,896,638	1,284,415	17.89%	5,415,446	4,743,921	671,525	12.40%
Total - All Schools		86,143,754	78,831,034	7,316,190	8.49%	81,214,044	71,384,501	7,451,751	9.18%

Appendix B

Non-LMS School Balances 2013-14 to 2014-15

	2013-14	2014-15
5502 Weston Point Community Primary	(4,636.39)	2,720.00
5505 Victoria Road Primary	13,071.00	10,042.00
5506 Weston Primary	8,430.00	10,614.00
5508 Westfield Primary	0.00	0.00
5509 Halton Lodge Primary	6,261.00	3,555.00
5510 Castle View Primary	15,645.00	15,725.00
5511 Astmoor Primary	0.00	2,802.00
5512 The Brow Community Primary	3,504.00	2,182.00
5513 Woodside Primary	11,619.00	9,801.00
5516 Pewithall Primary	8,716.82	5,556.00
5518 Hallwood Park Primary	(138.12)	(195.00)
5522 Hillview Primary	11,021.00	12,767.00
5523 Beechwood Primary	0.00	5,508.00
5525 Brookvale Primary	2,947.00	6,462.00
5527 Murdishaw West Comm Primary	11,972.00	7,997.00
5528 Gorsewood Primary	4,720.40	4,297.00
5530 Windmill Hill Primary	0.00	13.00
5531 Daresbury Primary	58.00	2,625.00
5532 Moore Primary	(442.69)	0.00
5533 Hale Primary	(98.00)	5,275.00
5536 Spinney Avenue Primary	9,424.68	15,489.00
5538 Farnworth Primary	2,126.43	1,843.00
5539 Halebank Primary	7,893.00	9,687.00
5541 Ditton Primary	7,651.42	8,617.00
5542 Simms Cross Primary	15,004.08	3,244.00
5544 Oakfield Primary	9,414.00	13,096.00
5546 Moorfield Primary	3,281.80	(3,423.00)
5550 All Saints Upton Primary	2,681.42	4,093.00
5551 Fairfield Primary	4,203.00	34,023.00
5552 Fairfield Infants	17,271.00	0.00
5553 Lunts Heath Primary	14,447.00	7,229.00
Sub-total Primary Schools	188,215.23	201,644.00
5591 Ditton Nursery	2,261.00	6,837.00
5592 Birchfield Nursery	3,690.50	3,558.00
5593 Warrington Road Nursery	12,435.63	14,382.00
Sub-total Nursery Schools	18,387.13	24,777.00
5563 The Grange All Through	0.00	0.00
5595 The Bridge PRU	253.00	3,291.00
Sub-total Secondary Schools	0.00	3,291.00
5581 Ashley	6,546.00	9,101.00
5582 Chestnut Lodge Special	11,086.00	14,082.00
5583 Brookfields	5,306.13	8,021.00
Sub-total Special Schools	22,938.13	31,204.00
Total - All Schools	229,540.49	260,916.00