

School Balances used for budget setting purposes in 2016-17 and 2017-18

Appendix A

	2015-16	2016-17	% used to	2016-17	2017-18	% used to
	carry forward	budget set	set budget	carry forward	budget	set budget
5001 Ditton Nursery	21,551.78	13,163.00	61.08	4,021.51	3,850.00	95.74
5002 Birchfield Nursery	52,399.85	49,894.00	95.22	16,945.26	16,322.00	96.32
5003 Warrington Road	25,625.26	11,298.00	44.09	12,402.24	7,389.00	59.58
5100 St Marys	296,832.72	180,841.00	60.92	178,498.12	94,870.00	53.15
5101 St Edwards	136,236.48	124,074.00	91.07	110,651.91	89,104.00	80.53
5102 Weston Point	201,949.19	118,057.00	58.46	197,469.62	121,481.00	61.52
5105 Victoria Road	127,391.59	87,951.00	69.04	128,748.40	125,190.00	97.24
5106 Weston	105,136.72	104,960.00	99.83	19,651.28	12,924.00	65.77
5107 St Clements	49,673.17	14,479.00	29.15	76,166.67	55,762.00	73.21
5108 Westfield	9,419.13	unknown		9,911.14	unknown	
5109 Halton Lodge	133,608.45	133,608.45	100.00	2,461.15	247.00	10.04
5110 Castle View	111,837.62	unknown		105,308.12	unknown	
5111 Astmoor	33,996.99	33,897.00	99.71	32,830.15	28,562.00	87.00
5112 The Brow	106,151.68	70,812.00	66.71	106,576.06	85,170.00	79.91
5113 Woodside	97,320.81	48,679.00	50.02	125,904.31	100,460.00	79.79
5114 The Holy Spirit	73,837.28	72,750.00	98.53	26,918.81	2,060.00	7.65
5116 Pewithall	93,576.06	24,005.00	25.65	70,426.00	21,604.00	30.68
5118 Hallwood Park	157,605.86	unknown		89,848.00	unknown	
5120 Runcorn All Saints	46,653.35	46,653.35	100.00	4,337.29	4,337.29	100.00
5121 OLMOS	241,269.52	184,559.00	76.49	115,088.72	58,007.00	50.40
5122 Hill View	139,796.13	104,000.00	74.39	103,881.18	68,281.00	65.73
5123 Beechwood	73,758.63	61,531.00	83.42	47,716.08	45,082.00	94.48
5125 Brookvale	253,754.19	114,498.00	45.12	237,429.02	136,693.00	57.57
5126 St Martins	41,134.69	41,134.69	100.00	8,040.43	8,040.00	99.99
5127 Murdishaw West	78,469.81	72,051.00	91.82	53,496.49	50,715.00	94.80
5128 Gorsewood	189,383.36	150,501.00	79.47	158,716.04	76,281.00	48.06
5129 St Bertelines	77,819.83	73,379.00	94.29	27,139.06	24,296.00	89.52
5130 Windmill Hill	29,493.14	29,493.00	100.00	20,810.29	20,810.29	100.00
5132 Moore	57,721.06	34,309.00	59.44	35,439.41	35,048.00	98.90
5133 Hale	67,621.61	67,621.61	100.00	45,887.99	45,887.99	100.00
5134 St Bedes Junior	113,045.27	244.00	0.22	173,584.14	151,079.00	87.04
5135 St Bedes Infant	153,071.57	34,582.00	22.59	145,354.37	68,634.00	47.22
5136 Spinney Ave	48,005.73	unknown		48,450.51	unknown	
5137 St Michaels	97,978.89	60,147.00	61.39	90,481.26	84,389.00	93.27
5138 Farnworth	64,953.63	61,540.00	94.74	17,380.75	3,280.00	18.87
5139 Halebank	96,983.81	73,992.00	76.29	62,987.85	33,664.00	53.45
5140 St Gerards	239,787.62	128,923.00	53.77	178,609.88	83,492.00	46.75
5141 Ditton Primary	93,523.53	80,852.00	86.45	- 212.43	-	-
5142 Simms Cross	199,966.72	168,722.00	84.38	170,370.73	116,464.00	68.36
5144 Oakfield	84,137.23	28,631.00	34.03	79,366.55	55.00	0.07
5146 Moorfield	19,450.72	18,110.00	93.11	69,177.17	53,602.00	77.49
5148 OLOPS	70,192.24	52,119.00	74.25	60,572.78	51,520.00	85.05
5149 St Basils	14,274.12	-	-	1,067.12	-	-
5150 All Saints Upton	- 13,914.66	-	-	2,500.12	-	-
5151 Fairfield	260,245.50	260,245.50	100.00	205,232.26	205,232.26	100.00
5153 Lunts Heath	67,486.80	58,382.00	86.51	56,191.69	48,925.00	87.07
5154 St John Fisher	186,219.77	147,854.00	79.40	155,552.59	128,098.00	82.35
5301 St Chads	131,231.86	unknown		169,512.53	unknown	
5303 The Grange	223,562.91	unknown		101,559.50	unknown	
5312 Sts Peter & Paul	233,113.63	unknown		151,871.16	unknown	
5313 The Bridge	210,263.53	210,263.53	100.00	204,076.84	204,076.84	100.00
5401 Ashley	99,438.04	66,054.00	66.43	9,339.96	9,339.96	100.00
5402 Chesnut Lodge	255,423.36	166,129.00	65.04	124,161.46	121,240.00	97.65
5403 Brookfields	273,837.23	unknown		92,263.98	unknown	