

Annex A School	Year end balances as at			Change in budget for 2018-19
	31/03/15	31/03/16	31/03/17	
Ditton Nursery	7,239.49	21,551.78	4,021.51	Not yet determined
Birchfield Nursery	38,959.80	52,399.85	16,945.26	Not yet determined
Warrington Road	47,749.05	25,625.26	12,402.24	Not yet determined
	<b>93,948.34</b>	<b>99,576.89</b>	<b>33,369.01</b>	
St Marys	216,450.04	296,832.72	178,498.12	9,813.00
St Edwards	101,184.23	136,236.48	110,651.91	28,785.00
Weston Point	161,272.39	201,949.19	197,469.62	80,350.00
Victoria Road	166,028.16	127,391.59	128,748.40	14,592.00
Weston	104,291.28	105,136.72	19,651.28	30,970.00
St Clements	32,257.62	49,673.17	76,166.67	44,677.00
Westfield	15,363.83	9,419.13	9,911.14	6,763.00
Halton Lodge	117,965.47	133,608.45	2,461.15	41,119.00
Castle View	123,716.84	111,837.62	105,308.12	-5,497.00
Astmoor	94,475.17	33,996.99	32,830.15	28,618.00
The Brow	80,819.94	106,151.68	106,576.06	75,274.00
Woodside	82,320.16	97,320.81	125,904.31	26,877.00
The Holy Spirit	65,845.82	73,837.28	26,918.81	9,329.00
Pewithall	52,258.53	93,576.06	70,426.00	54,799.00
Hallwood Park	84,784.67	157,605.86	89,848.00	-19,687.00
Runcorn All Saints	130,565.36	46,653.35	4,337.29	14,747.00
OLMOS	214,863.57	241,269.52	115,088.72	36,115.00
Hill View	144,829.01	139,796.13	103,881.18	17,421.00
Beechwood	87,580.96	73,758.63	47,716.08	5,731.00
Brookvale	301,284.82	253,754.19	237,429.02	37,343.00
St Martins	19,216.51	41,134.69	8,040.43	46,846.00
Murdishaw West	86,974.67	78,469.81	53,496.49	19,986.00
Gorsewood	192,090.86	189,383.36	158,716.04	8,967.00
St Bertelines	112,113.63	77,819.83	27,139.06	60,855.00
Windmill Hill	59,133.34	29,493.14	20,810.29	69,390.00

Moore	32,048.17	57,721.06	35,439.41	30,154.00
Hale	75,955.92	67,621.61	45,887.99	34,488.00
St Bedes Junior	77,954.02	113,045.27	173,584.14	123,111.00
St Bedes Infant	102,818.49	153,071.57	145,354.37	16,873.00
Spinney Ave	26,965.03	48,005.73	48,450.51	41,800.00
St Michaels	146,444.71	97,978.89	90,481.26	57,265.00
Farnworth	43,422.21	64,953.63	17,380.75	96,812.00
Halebank	90,346.27	96,983.81	62,987.85	-301.00
St Gerards	195,278.02	239,787.62	178,609.88	-187.00
Ditton Primary	75,322.12	93,523.53	-212.43	86,826.00
Simms Cross	220,998.45	199,966.72	170,370.73	152,681.00
Oakfield	193,245.65	84,137.23	79,366.55	80,208.00
Moorfield	43,456.37	19,450.72	69,177.17	-10,533.00
OLOPS	61,582.18	70,192.24	60,572.78	42,530.00
St Basils	65,684.14	14,274.12	1,067.12	35,562.00
All Saints Upton	20,366.97	-13,914.66	2,500.12	39,236.00
Fairfield	521,505.73	260,245.50	205,232.26	127,220.00
Lunts Heath	137,802.50	67,486.80	56,191.69	89,913.00
St John Fisher	133,303.80	186,219.77	155,552.59	-26,064.00
	<b>5,112,187.63</b>	<b>4,826,857.56</b>	<b>3,656,019.08</b>	<b>1,761,777.00</b>
St Chads	440,764.66	131,231.86	169,512.53	-478,700.00
The Grange	252,515.33	223,562.91	101,559.50	-90,700.00
Sts Peter & Paul	799,293.25	233,113.63	151,871.16	8,142.00
The Bridge	64,635.07	210,263.53	204,076.84	Not yet determined
	<b>1,557,208.31</b>	<b>798,171.93</b>	<b>627,020.03</b>	<b>-561,258.00</b>
Ashley	90,372.95	99,438.04	9,339.96	Not yet determined
Chesnut Lodge	268,597.27	255,423.36	124,161.46	Not yet determined
Brookfields	312,555.02	273,837.23	92,263.98	Not yet determined
	<b>671,525.24</b>	<b>628,698.63</b>	<b>225,765.40</b>	
<b>Grand Total</b>	<b>7,434,869.52</b>	<b>6,353,305.01</b>	<b>4,542,173.52</b>	<b>1,200,519.00</b>

Academies	
Bridgewater Park	54,162.00
Palacefields	19,244.00
St Augustines	-3,121.00
Daresbury	10,432.00
Widnes	17,173.00
OBA	351,096.00
The Heath	73,171.00
OCA	42,580.00
Wade Deacon	-22,421.00
Sandymoor	373,780.00
<b>Academies Total</b>	<b>916,096.00</b>