

LMS budgets

Code	School	2016-17					2017-18					Excess balance
		Approved Budget £	Amount £	Balance £	%	Approved Budget £	Amount £	Balance		%		
								£	%			
5001	Ditton Nursery	289,944	285,922	4,022	1.39%	247,800	247,052	748	0.30%	-		
5002	Birchfield Nursery	395,760	378,815	16,945	4.28%	414,409	384,939	29,470	7.11%	-		
5003	Warrington Road Nursery	407,006	394,604	12,402	3.05%	403,077	391,160	11,917	2.96%	-		
Sub-total Nursery Schools		1,092,710	1,059,341	33,369	3.05%	1,065,286	1,023,150	42,136	3.96%			
5100	St Mary's Primary	1,393,177	1,214,678	178,498	12.81%	1,287,384	1,113,372	174,013	13.52%	71,021.78		
5101	St Edwards Primary	767,278	656,626	110,652	14.42%	772,041	681,234	90,807	11.76%	29,043.81		
5102	Weston Point Community Primary	1,135,360	937,890	197,470	17.39%	1,113,105	955,309	157,796	14.18%	68,747.64		
5105	Victoria Road Primary	1,231,690	1,102,941	128,748	10.45%	1,179,606	1,070,661	108,945	9.24%	14,576.27		
5106	Weston Primary	940,735	921,083	19,651	2.09%	915,220	842,463	72,757	7.95%	-		
5107	St Clements Primary	846,366	770,199	76,167	9.00%	881,614	835,833	45,781	5.19%	-		
5108	Westfield Primary	875,537	865,625	9,911	1.13%	820,304	778,301	42,003	5.12%	-		
5109	Halton Lodge Primary	1,243,745	1,241,283	2,461	0.20%	1,096,691	1,083,912	12,779	1.17%	-		
5110	Castle View Primary	925,951	820,642	105,308	11.37%	915,805	802,311	113,494	12.39%	40,229.97		
5111	Astmoor Primary	932,938	900,107	32,830	3.52%	963,933	929,565	34,368	3.57%	-		
5112	The Brow Community Primary	1,262,722	1,156,146	106,576	8.44%	1,201,562	1,102,884	98,678	8.21%	2,552.88		
5113	Woodside Primary	1,220,034	1,094,129	125,904	10.32%	1,232,483	1,124,576	107,907	8.76%	9,308.12		
5114	The Holy Spirit Primary	718,052	691,133	26,919	3.75%	676,845	656,625	20,220	2.99%	-		
5116	Pewithall Primary	929,682	859,256	70,426	7.58%	897,124	846,122	51,002	5.69%	-		
5118	Hallwood Park Primary	1,093,484	1,003,636	89,848	8.22%	1,025,261	967,500	57,761	5.63%	-		
5119	St Augustine's Primary	0	512	-512	0.00%	0	0	0	0.00%	-		
5120	Runcorn All Saints Primary	658,639	654,302	4,337	0.66%	584,107	612,928	-28,821	-4.93%	-		
5121	Our Lady Mother of the Saviour Primary	1,172,859	1,057,770	115,089	9.81%	1,049,036	919,893	129,143	12.31%	45,219.69		
5122	Hillview Primary	988,748	884,867	103,881	10.51%	944,981	865,053	79,928	8.46%	4,329.73		
5123	Beechwood Primary	719,466	671,750	47,716	6.63%	698,089	657,257	40,832	5.85%	-		
5125	Brookvale Primary	1,705,125	1,467,696	237,429	13.92%	1,701,421	1,444,806	256,615	15.08%	120,500.98		
5126	St Martins Primary	1,046,687	1,038,646	8,040	0.77%	1,001,949	1,006,557	-4,608	-0.46%	-		
5127	Murdishaw West Comm Primary	1,062,398	1,008,901	53,496	5.04%	1,032,933	989,345	43,588	4.22%	-		
5128	Gorsewood Primary	1,281,920	1,123,203	158,716	12.38%	1,276,031	1,113,932	162,099	12.70%	60,016.10		
5129	St Berteline's Primary	1,233,924	1,206,784	27,139	2.20%	1,192,805	1,158,744	34,061	2.86%	-		
5130	Windmill Hill Primary	800,482	779,671	20,810	2.60%	811,269	778,803	32,466	4.00%	-		
5131	Daresbury Academy	631,903	397,732	234,171	0.00%	0	0	0	0.00%	-		
5132	Moore Primary	860,410	824,970	35,439	4.12%	858,712	821,535	37,177	4.33%	-		
5133	Hale Primary	751,451	705,563	45,888	6.11%	737,816	686,722	51,094	6.93%	-		
5134	St Bedes Junior	1,272,449	1,098,865	173,584	13.64%	1,333,908	1,211,168	122,740	9.20%	16,027.13		
5135	St Bedes Infant	1,220,981	1,075,627	145,354	11.90%	1,173,514	1,047,219	126,295	10.76%	32,413.53		
5136	Spinney Avenue Primary	939,981	891,530	48,451	5.15%	925,985	942,520	-16,535	-1.79%	-		
5137	St Michael's Primary	1,214,329	1,123,848	90,481	7.45%	1,163,421	1,105,627	57,794	4.97%	-		
5138	Farnworth Primary	1,481,290	1,463,909	17,381	1.17%	1,456,015	1,448,272	7,743	0.53%	-		

5139	Halebank Primary	614,760	551,772	62,988	10.25%	623,498	551,187	72,311	11.60%	22,431.06
5140	St Gerard's Primary & Nursery	1,407,052	1,228,442	178,610	12.69%	1,420,497	1,203,203	217,294	15.30%	103,654.52
5141	Ditton Primary	1,919,047	1,919,259	-212	-0.01%	1,889,464	1,861,018	28,447	1.51%	-
5142	Simms Cross Primary	1,648,390	1,478,019	170,371	10.34%	1,784,633	1,628,969	155,664	8.72%	12,893.57
5144	Oakfield Primary	1,789,058	1,709,691	79,367	4.44%	1,844,503	1,758,472	86,031	4.66%	-
5146	Moorfield Primary	1,176,466	1,107,288	69,177	5.88%	1,202,018	1,162,582	39,436	3.28%	-
5148	Our Lady Of Perpetual Succour Primary	938,750	878,177	60,573	6.45%	969,625	900,978	68,647	7.08%	-
5149	St Basils Primary	1,670,648	1,669,580	1,067	0.06%	1,685,963	1,693,780	-7,817	-0.46%	-
5150	All Saints Upton Primary	1,003,916	1,001,416	2,500	0.25%	1,050,180	1,022,796	27,384	2.61%	-
5151	Fairfield Primary	2,613,643	2,408,410	205,232	7.85%	2,624,658	2,493,539	131,119	5.00%	-
5153	Lunts Heath Primary	1,309,522	1,253,330	56,192	4.29%	1,324,776	1,273,351	51,425	3.88%	-
5154	St John Fisher Primary	1,232,310	1,076,757	155,553	12.62%	1,176,450	1,002,044	174,406	14.82%	80,289.75
Sub-total Primary Schools		51,883,340	47,993,662	3,889,678	7.50%	50,517,235	47,152,970	3,364,266	6.66%	-
5301	St Chads High	6,358,600	6,189,087	169,513	2.67%	5,989,124	6,090,964	-101,840	-1.70%	-
5303	The Grange All Through	6,749,724	6,648,165	101,560	1.50%	5,323,400	5,186,999	0	0.00%	-
5312	St Peter & Paul High	8,447,406	8,295,535	151,871	1.80%	8,486,410	8,413,124	73,286	0.86%	-
5313	The Bridge PRU	1,575,153	1,371,076	204,077	12.96%	1,725,446	1,666,430	59,016	3.42%	-
Sub-total Secondary Schools		23,130,883	22,503,863	627,020	2.71%	21,524,380	21,357,517	30,462	0.14%	-
5401	Ashley	1,931,455	1,922,115	9,340	0.48%	2,031,073	1,972,701	58,372	2.87%	-
5402	Chesnut Lodge Special	1,677,401	1,553,240	124,161	7.40%	1,669,140	1,471,601	197,539	11.83%	64,007.33
5403	Brookfields	1,919,694	1,827,430	92,264	4.81%	1,775,802	1,773,708	2,094	0.12%	-
Sub-total Special Schools		5,528,550	5,302,785	225,765	4.08%	5,476,015	5,218,010	258,005	4.71%	-
Total - All Schools		81,635,483	76,859,651	4,775,832	5.85%	78,582,916	74,751,647	3,694,868	4.70%	797,263.86

conversion not complete