

Analysis of School Balances 2019/20

	(a)	(b)	(c)	(d)	(e)
Total:	8,372,915	10,754,707	37,988	10,792,695	507,686

Cost Centre	Non-Oracle (NOS) / Oracle (OS) School		LMS Closing Balance for 2017/18	LMS Closing balance 2018-19 (based on Q4)	2019-20 In-year Movt	LMS Closing Balance 2019-20	Notes: Reported adjustments to 2018-19 closing LMS balances, subject to review (not yet included in column (b))
			+surplus / (deficit)	+surplus / (deficit)	favourable / (unfavourable)	+surplus / (deficit)	
F74703	NOS	All Saints Catholic School	494,786	1,054,493	(56,393)	998,100	
F74021	NOS	Barking Abbey	333,811	618,229	326,191	944,420	
F74704	NOS	Dagenham Park Church of England School	700,194	384,636	(251,730)	132,906	
F72005	NOS	Dorothy Barley Infants School	106,716	148,916	(34,060)	114,856	
F72065	NOS	Five Elms Primary School	141,550	113,014	(150,470)	(37,456)	18,228
F73507	NOS	George Carey Primary School	(91,142)	26,414	(79,329)	(52,915)	
F72072	NOS	Godwin Primary School	523,285	811,190	80,590	891,780	
F72033	NOS	Grafton Primary School	111,510	1,924	22,292	24,216	
F72073	NOS	Hunters Hall Primary	235,992	149,380	89,011	238,391	
F72069	NOS	John Perry Primary School	208,004	90,627	46,822	137,449	
F74029	NOS	Jo Richardson Community School	(65,949)	1,088,819	(102,015)	986,804	(83,048)
F72010	NOS	Manor Infants School	348,347	98,802	176,504	275,306	12,350
F72009	NOS	Manor Junior School	84,725	472,685	(35,011)	437,674	
F72061	NOS	Roselane Primary	(103,509)	25,791	103,167	128,958	109,785
F72043	NOS	Marsh Green Primary School	68,005	166,074	(66,517)	99,557	
F72071	NOS	Monteagle Primary School	34,121	127,101	(265,533)	(138,432)	
F72064	NOS	Parsloes Primary School	151,217	412,182	(56,240)	355,942	
F72070	NOS	Richard Alibon Primary School	172,403	197,585	(117,729)	79,856	
F72015	NOS	Ripple Primary School	(367,702)	(292,625)	(392,960)	(685,585)	
F72067	NOS	Roding Primary School	648,964	660,861	(86,057)	574,804	
F72047	NOS	Rush Green Primary School	253,052	140,175	(202,588)	(62,413)	Based on Q2 estimates
F72074	NOS	Southwood Primary School	113,021	181,134	(6,440)	174,694	
F73503	NOS	St Peter's Catholic Primary School	125,169	141,681	41,181	182,862	
F73506	NOS	St Vincent's Catholic Primary School	8,639	21,689	(3,276)	18,413	
F72056	NOS	Thomas Arnold Primary School	(2,528)	(121,939)	(188,589)	(310,528)	
F77005	NOS	Trinity School	780,449	432,565	67,188	499,753	
F72059	NOS	Valence Primary School	70,479	49,142	31,667	80,809	
F72060	NOS	Village Infants School	184,767	192,480	(58,475)	134,005	(2,015)
F72063	NOS	William Bellamy Primary	282,140	380,560	18,154	398,714	
F72066	NOS	Henry Green Primary	96,229	89,474	(68,609)	20,865	
F72068	NOS	Becontree Primary	149,878	187,109	(72,703)	114,406	
F73301	NOS	William Ford CoE Junior	78,731	12,763	15,343	28,106	
F74027	NOS	Robert Clack School	57,074	(51,864)	649,734	597,870	99,621
F72030	NOS	Furze Infants	4,953	(19,053)	80,645	61,592	47,480
F72055	NOS	Warren Juniors	449,640	0	(139,239)	(139,239)	305,285
						0	
F72052	OS	Leys Primary	115,094	142,449	102,726	245,175	
F74023	OS	Eastbrook School	(435,937)	8,426	89,738	98,164	
F74024	OS	Eastbury Community School	3,240,386	2,248,234	(56,441)	2,191,793	
F71100	OS	Tuition Centre (PRU)	187,290	312,346	34,061	346,407	
F72013	OS	Northbury Primary	(111,301)	75,237	63,331	138,568	
F72024	OS	Beam Primary	55,746	266,308	15,878	282,186	
F72075	OS	Gascoigne Primary	(1,065,384)	(290,307)	474,169	183,862	