

## Local Management of Schools Reserves

Cost Centre	School	2015/16 Closing Balance		2016/17 Closing Balance		2017/18 Closing Balance	2018/19 Closing Balance	2018/19 in-year movement +favourable / (unfavourable)
		+surpl / (deficit)	+surpl / (deficit)	+surpl / (deficit)	+surpl / (deficit)	+surpl / (deficit)	+surpl / (deficit)	
4703 F74703	All Saints Catholic School	£297,597	£297,597	£494,786	£1,054,493			£559,708
4021 F74021	Barking Abbey	£145,879	£145,879	£333,811	£618,229			£284,419
4704 F74704	Dagenham Park Church of England School	£1,536,632	£723,717	£711,158	£301,796			(£409,362)
2005 F72005	Dorothy Barley Infants School	£29,521	£29,521	£106,716	£148,916			£42,201
2065 F72065	Five Elms Primary School	£525,370	£525,370	£141,550	£137,014			(£4,536)
3507 F73507	George Carey Primary School	£234,016	£234,016	(£91,142)	£26,414			£117,556
2072 F72072	Godwin Primary School	£467,096	£427,929	£556,769	£811,190			£254,421
2033 F72033	Grafton Primary School	£184,500	£184,500	£111,510	£1,924			(£109,586)
2073 F72073	Hunters Hall Primary	£476,146	£501,136	£264,043	£177,432			(£86,611)
2069 F72069	John Perry Primary School		£77,978	£88,386	£90,627			£2,241
4029 F74029	Jo Richardson Community School	£398	(£509,032)	(£511,340)	£285,286			£796,627
2010 F72010	Manor Infants School	£399,762	£451,067	£365,022	£98,802			(£266,220)
2009 F72009	Manor Junior School	£40,329	£40,329	£84,725	(£303,235)			(£387,960)
2042 F72042	Marks Gate Infants School	£355,372	£355,372	(£88,439)	£96			£88,535
2061 F72061	Marks Gate Junior School	£274,061	£274,012	(£15,070)	£25,791			£40,860
2043 F72043	Marsh Green Primary School	£191,223	£191,223	£68,005	£166,074			£98,069
2071 F72071	Monteagle Primary School	(£86,407)	(£86,407)	£34,121	£127,101			£92,980
2064 F72064	Parsloes Primary School	£50,026	£50,026	£151,217	£412,182			£260,965
2070 F72070	Richard Alibon Primary School	£373,530	£205,430	£166,842	(£120,087)			(£286,930)
2015 F72015	Ripple Primary School	£12,651	£12,651	(£367,702)	(£292,625)			£75,077
2067 F72067	Roding Primary School	£1,149,130	£780,271	£461,226	£660,861			£199,635
2047 F72047	Rush Green Primary School	£298,948	£298,948	£253,052	£140,175			(£112,877)
2074 F72074	Southwood Primary School	£53,344	£53,344	£113,021	£181,134			£68,113
3500 F73500	St Joseph's Catholic Primary School Barking	£102,669	£102,669	£47,440	£41,932			(£5,507)
3502 F73502	St Joseph's Catholic Primary School Dagenham	£241,710	£241,710	£373,861	£397,479			£23,619
3300 F73300	St Margaret's C of E Primary School	£431,659	£431,612	£0	£0			£0
3503 F73503	St Peter's Catholic Primary School	£83,704	£169,778	£172,149	£141,681			(£30,468)
3506 F73506	St Vincent's Catholic Primary School	£119,021	£119,021	£8,639	£21,689			£13,051
2001 F72001	The James Cambell Primary School	£194,994	£194,994	£0	£0			£0
2056 F72056	Thomas Arnold Primary School	£356,226	£356,226	(£2,528)	(£121,939)			(£119,411)
7005 F77005	Trinity School	£855,658	£855,658	£780,449	£432,565			(£347,884)
2059 F72059	Valence Primary School	£108,348	£108,349	£70,479	£49,142			(£21,337)
2060 F72060	Village Infants School	£128,710	£174,003	£187,841	£192,480			£4,639
								£0
<b>Former Oracle Schools</b>								
2063 F72063	William Bellamy Primary			£282,141	£385,381			£103,240
2066 F72066	Henry Green Primary			£96,229	£89,474			(£6,755)
2068 F72068	Becontree Primary			£140,310	£187,109			£46,799
3301 F73301	William Ford CoE Junior			£78,731	£12,763			(£65,968)
4027 F74027	Robert Clack School			£496,045	£47,757			(£448,288)
2030 F72030	Furze Infants				£28,427			£28,427
2055 F72055	Warren Juniors				£305,285			£305,285
<b>Oracle Schools</b>								
2013 F72013	Northbury Primary	£110,556	£110,556	(£111,301)	£75,237			£186,538
2024 F72024	Beam Primary	£108,823	£108,823	£55,746	£266,308			£210,562
2075 F72075	Gascoigne Primary	£147,425	£147,425	(£1,065,384)	(£290,307)			£775,076
2030 F72030	Furze Infants	£133,124	£133,124	£4,953	£4,953			£0
2052 F72052	Leys Primary	£133,582	£133,582	£115,094	£142,449			£27,355
2055 F72055	Warren Juniors	£472,004	£472,004	£449,640				(£449,640)
2063 F72063	William Bellamy Primary	£24,119	£24,119		£0			£0
2066 F72066	Henry Green Primary	£77,220	£67,125		£0			£0
2068 F72068	Becontree Primary	£166,539	£187,584		£0			£0
3301 F73301	William Ford CoE Junior	£119,564	£119,564		£0			£0
3505 F73505	St Teresa's R.C. Primary	£1,706	£1,706	£104,901	£74,289			(£30,612)
4023 F74023	Eastbrook School	£128,016	£128,016	(£435,937)	£8,426			£444,364
4024 F74024	Eastbury Community School	£3,822,261	£3,861,657	£3,250,740	£2,260,234			(£990,507)
4027 F74027	Robert Clack School	£665,262	£437,922		£0			£0
1100 F71100	Tuition Centre (PRU)	£351,072	£351,072	£187,290	£312,346			£125,056
	<b>Total LMS Reserves</b>	<b>£16,093,099</b>	<b>£14,303,176</b>	<b>£8,719,795</b>	<b>£9,814,751</b>			<b>£1,094,957</b>