

2015-16 DSG Reserve Balances

Dfe Number	School	15/16 Opening Balance	15/16 Revenue Income	15/16 Revenue Expenditure	15/16 In-Year Revenue Movement	15/16 Closing Balance	Balance as % of Revenue Income	Balance Above Threshold
2001	The James Cambell Primary School	277,138.15	4,934,213.81	5,016,357.90	-82,144.09	194,994.06	3.95%	0.00
2005	Dorothy Barley Infants	47,868.99	2,151,619.71	2,169,967.65	-18,347.94	29,521.05	1.37%	0.00
2006	Eastbury Primary	-456,100.72	5,314,643.95	4,830,654.14	483,989.81	27,889.09	0.52%	0.00
2009	Manor Junior School	62,295.27	2,358,747.85	2,380,713.89	-21,966.04	40,329.23	1.71%	0.00
2010	Manor Infants	356,718.82	6,013,569.53	5,970,526.81	43,042.72	399,761.54	6.65%	0.00
2013	Northbury Primary	206,770.93	4,985,708.44	5,081,923.59	-96,215.15	110,555.78	2.22%	0.00
2015	Ripple Primary School	-351,725.67	6,602,616.76	6,238,239.64	364,377.12	12,651.45	0.19%	0.00
2024	Beam Primary	150,899.98	3,225,339.98	3,267,417.44	-42,077.46	108,822.52	3.37%	0.00
2030	Furze Infants	108,835.19	2,186,913.84	2,162,625.48	24,288.36	133,123.55	6.09%	0.00
2033	Grafton Primary	128,910.77	4,894,837.45	4,839,248.20	55,589.25	184,500.02	3.77%	0.00
2042	Marks Gate Infants	356,196.09	1,752,497.92	1,753,321.77	-823.85	355,372.24	20.28%	215,172.41
2043	Marsh Green Primary	237,093.36	1,831,353.97	1,877,224.31	-45,870.34	191,223.02	10.44%	44,714.70
2047	Rush Green Primary	26,610.22	4,369,176.26	4,096,838.92	272,337.34	298,947.56	6.84%	0.00
2052	Leys Primary	177,149.42	2,121,959.54	2,165,526.66	-43,567.12	133,582.30	6.30%	0.00
2055	Warren Juniors	490,828.31	2,426,625.79	2,445,450.47	-18,824.68	472,003.63	19.45%	277,873.57
2056	Thomas Arnold Primary	149,327.46	2,669,425.06	2,462,526.22	206,898.84	356,226.30	13.34%	142,672.30
2059	Valence Primary	31,022.94	6,396,674.58	6,319,349.07	77,325.51	108,348.45	1.69%	0.00
2060	Village Infants	140,494.28	1,626,851.99	1,638,636.73	-11,784.74	128,709.54	7.91%	0.00
2061	Marks Gate Juniors	233,442.09	1,872,725.02	1,832,105.69	40,619.33	274,061.42	14.63%	124,243.42
2063	William Bellamy Primary	84,129.98	5,922,717.23	5,982,727.77	-60,010.54	24,119.44	0.41%	0.00
2064	Parsloes Primary	55,392.35	3,058,007.31	3,063,373.50	-5,366.19	50,026.16	1.64%	0.00
2065	Five Elms Primary	353,400.04	3,300,188.71	3,128,218.81	171,969.90	525,369.94	15.92%	261,354.84
2066	Henry Green Primary	79,518.49	2,417,187.13	2,419,485.71	-2,298.58	77,219.91	3.19%	0.00
2067	Roding Primary	1,208,292.78	6,373,286.87	6,432,449.22	-59,162.35	1,149,130.43	18.03%	639,267.48
2068	Becontree Primary	265,067.40	2,610,538.19	2,709,066.96	-98,528.77	166,538.63	6.38%	0.00
2069	John Perry Primary	249,550.54	3,250,345.54	3,193,798.66	56,546.88	306,097.42	9.42%	46,069.78
2070	Richard Alibon Primary	312,427.35	3,718,085.91	3,656,982.95	61,102.96	373,530.31	10.05%	76,083.44
2071	Monteagle Primary	28,118.43	4,378,418.48	4,492,944.09	-114,525.61	-86,407.18	-1.97%	0.00
2072	Godwin Primary	478,047.85	3,308,986.87	3,319,938.46	-10,951.59	467,096.26	14.12%	202,377.31
2073	Hunters Hall Primary	495,458.16	3,691,999.45	3,711,311.44	-19,311.99	476,146.17	12.90%	180,786.21
2074	Southwood Primary	97,311.68	3,093,571.84	3,137,539.07	-43,967.23	53,344.45	1.72%	0.00
2075	Gascoigne Primary	122,277.36	6,298,701.40	6,273,553.99	25,147.41	147,424.77	2.34%	0.00
3300	St Margaret's CoE Primary	167,341.15	2,446,411.94	2,182,093.67	264,318.27	431,659.42	17.64%	235,946.46
3301	William Ford CoE Junior	125,089.49	1,980,573.06	1,986,098.17	-5,525.11	119,564.38	6.04%	0.00
3500	St. Joseph's R.C Barking	7,610.80	1,917,474.23	1,822,415.66	95,058.57	102,669.37	5.35%	0.00
3502	St Joseph's R.C Dagenham	137,952.44	2,078,251.26	1,974,493.49	103,757.77	241,710.21	11.63%	75,450.11
3503	St Peter's R.C. Primary	143,117.14	2,365,573.19	2,424,986.50	-59,413.31	83,703.83	3.54%	0.00
3505	St Teresa's R.C. Primary	59,507.94	1,089,406.02	1,147,207.58	-57,801.56	1,706.38	0.16%	0.00
3506	St Vincent's R C Primary	104,050.35	1,285,095.60	1,270,124.75	14,970.85	119,021.20	9.26%	16,213.55
3507	George Carey CoE Primary School	343,492.08	3,658,527.99	3,768,003.72	-109,475.73	234,016.35	6.40%	0.00
4021	Barking Abbey School	344,408.32	13,145,205.26	13,343,734.72	-198,529.46	145,878.86	1.11%	0.00
4023	Eastbrook School	302,486.38	7,115,422.63	7,289,893.03	-174,470.40	128,015.98	1.80%	0.00
4024	Eastbury Community School	4,226,277.49	12,732,943.35	13,136,960.24	-404,016.89	3,822,260.60	30.02%	3,185,613.43
4027	Robert Clack School	807,448.57	12,719,474.05	12,861,660.53	-142,186.48	665,262.09	5.23%	29,288.39
4029	Jo Richardson Community School	106,491.44	12,155,481.80	12,261,574.79	-106,092.99	398.45	0.00%	0.00
4703	All Saints Catholic School	226,504.80	7,223,414.62	7,152,322.65	71,091.97	297,596.77	4.12%	0.00
4704	Dagenham Park CoE School	1,793,683.27	9,226,856.99	9,483,908.37	-257,051.38	1,536,631.89	16.65%	1,075,289.04
7005	Trinity School	963,832.13	8,293,143.93	8,401,317.81	-108,173.88	855,658.25	10.32%	441,001.05
1100	Tuition Centre (PRU)	187,437.63	1,943,150.33	1,779,515.68	163,634.65	351,072.28	18.07%	195,620.25
Schools LMS Reserve Balance		16,249,499.71	220,533,942.63	220,356,356.57	177,586.06	16,427,085.77	7.45%	7,465,037.74

Reserve Balance at end of 2011/12

	330,773.44	330,773.44
	Balance Usage	Reserve Balance
2012/13	-13,834.30	316,939.14
2013/14	-236,440.43	80,498.71
2014/15	25,594.28	106,092.99
2015/16	-106,092.99	0.00