

Year End 2014-15 School Balances

APPENDIX D

| Dfe Number         | School                                      | Brought Forward from 2013/14 | Movement 2014/15   | Balance Surplus/(Deficit) | Increase / Decrease of Year End Balances |
|--------------------|---|------------------------------|--------------------|---------------------------|--|
| 2033               | Grafton Primary                             | 154,458.47                   | -25,547.70         | 128,910.77                | DECREASE                                 |
| 2005               | Dorothy Barley Infants                      | 71,718.21                    | -23,849.22         | 47,868.99                 | DECREASE                                 |
| 2006               | Eastbury Primary                            | -306,443.16                  | -149,657.56        | -456,100.72               | DECREASE                                 |
| 2009               | Manor Junior School                         | 89,311.57                    | -27,016.30         | 62,295.27                 | DECREASE                                 |
| 2010               | Manor Infants                               | 378,067.85                   | -21,349.03         | 356,718.82                | DECREASE                                 |
| 2013               | Northbury Primary                           | 126,052.46                   | 80,718.47          | 206,770.93                | INCREASE                                 |
| 2015               | Ripple Primary School                       | 15,984.03                    | -367,709.70        | -351,725.67               | DECREASE                                 |
| 2024               | Beam Primary                                | 66,533.92                    | 84,366.06          | 150,899.98                | INCREASE                                 |
| 2030               | Furze Infants                               | 17,463.41                    | 91,371.78          | 108,835.19                | INCREASE                                 |
| 2042               | Marks Gate Infants                          | 275,797.83                   | 80,398.26          | 356,196.09                | INCREASE                                 |
| 2043               | Marsh Green Primary                         | 244,967.32                   | -7,873.96          | 237,093.36                | DECREASE                                 |
| 2047               | Rush Green Primary                          | 119,815.66                   | -93,205.44         | 26,610.22                 | DECREASE                                 |
| 2052               | Leys Primary                                | 122,730.20                   | 54,419.22          | 177,149.42                | INCREASE                                 |
| 2055               | Warren Juniors                              | 339,477.50                   | 151,350.81         | 490,828.31                | INCREASE                                 |
| 2056               | Thomas Arnold Primary                       | -90,031.95                   | 239,359.41         | 149,327.46                | INCREASE                                 |
| 2059               | Valence Primary                             | 30,276.46                    | 746.48             | 31,022.94                 | INCREASE                                 |
| 2060               | Village Infants                             | 91,415.96                    | 49,078.32          | 140,494.28                | INCREASE                                 |
| 2061               | Marks Gate Juniors                          | 160,644.38                   | 72,797.71          | 233,442.09                | INCREASE                                 |
| 2064               | Parsloes Primary                            | 59,733.85                    | -4,341.50          | 55,392.35                 | DECREASE                                 |
| 2065               | Five Elms Primary                           | 450,958.66                   | -97,558.62         | 353,400.04                | DECREASE                                 |
| 2066               | Henry Green Primary                         | 76,662.76                    | 2,855.73           | 79,518.49                 | INCREASE                                 |
| 2067               | Roding Primary                              | 1,057,430.72                 | 150,862.06         | 1,208,292.78              | INCREASE                                 |
| 2068               | Becontree Primary                           | 163,365.22                   | 101,702.18         | 265,067.40                | INCREASE                                 |
| 2069               | John Perry Primary                          | 239,710.35                   | 9,840.19           | 249,550.54                | INCREASE                                 |
| 2070               | Richard Alibon Primary                      | 31,439.97                    | 280,987.38         | 312,427.35                | INCREASE                                 |
| 2071               | Monteagle Primary                           | 119,736.85                   | -91,618.42         | 28,118.43                 | DECREASE                                 |
| 2072               | Godwin Primary                              | 379,620.30                   | 98,427.55          | 478,047.85                | INCREASE                                 |
| 2073               | Hunters Hall Primary                        | 429,026.36                   | 66,431.80          | 495,458.16                | INCREASE                                 |
| 2074               | Southwood Primary                           | 113,268.68                   | -15,957.00         | 97,311.68                 | DECREASE                                 |
| 2075               | Gascoigne Primary                           | 254,265.10                   | -131,987.74        | 122,277.36                | DECREASE                                 |
| 3300               | St Margarets C Of E Primary                 | 86,857.09                    | 80,484.06          | 167,341.15                | INCREASE                                 |
| 3301               | William Ford C. Of E. Jun                   | 116,595.97                   | 8,493.52           | 125,089.49                | INCREASE                                 |
| 3500               | St. Josephs R.C Barking                     | 3,817.10                     | 3,793.70           | 7,610.80                  | INCREASE                                 |
| 3502               | St. Josephs R.C Dagenham                    | 147,111.84                   | -9,159.40          | 137,952.44                | DECREASE                                 |
| 3503               | St. Peters R.C. Primary                     | 65,673.34                    | 77,443.80          | 143,117.14                | INCREASE                                 |
| 3505               | St. Teresas R.C. Primary                    | 86,597.68                    | -27,089.74         | 59,507.94                 | DECREASE                                 |
| 3506               | St Vincents R C Primary                     | 78,723.40                    | 25,326.95          | 104,050.35                | INCREASE                                 |
| 3507               | George Carey Primary School                 | 99,213.82                    | 244,278.26         | 343,492.08                | INCREASE                                 |
| 2063               | William Bellamy Primary                     | 96,752.88                    | -12,622.90         | 84,129.98                 | DECREASE                                 |
| 2001               | The James Cambell Primary School            | 360,099.73                   | -82,961.58         | 277,138.15                | DECREASE                                 |
| 4021               | Barking Abbey School                        | 885,589.41                   | -541,181.09        | 344,408.32                | DECREASE                                 |
| 4023               | Eastbrook Comprehensive-Dagenham Road       | 582,935.13                   | -280,448.75        | 302,486.38                | DECREASE                                 |
| 4024               | Eastbury Comprehensive School               | 3,619,135.96                 | 607,141.53         | 4,226,277.49              | INCREASE                                 |
| 4027               | Robert Clack School                         | 987,048.44                   | -179,599.87        | 807,448.57                | DECREASE                                 |
| 4029               | Jo Richardson Community School              | 80,897.16                    | 25,594.28          | 106,491.44                | INCREASE                                 |
| 4703               | All Saints Catholic School And Technology C | 292,771.61                   | -66,266.81         | 226,504.80                | DECREASE                                 |
| 4704               | Dagenham Park Community School              | 1,779,721.34                 | 13,961.93          | 1,793,683.27              | INCREASE                                 |
| 7005               | Trinity School                              | 1,343,220.66                 | -379,388.53        | 963,832.13                | DECREASE                                 |
| 1100               | Tuition Centre (PRU)                        | -9,409.06                    | 196,846.69         | 187,437.63                | INCREASE                                 |
| 2004               | Dorothy Barley Juniors                      | 192,602.02                   | -192,602.02        | 0.00                      | Academy                                  |
| 2062               | Thames View Juniors                         | 249,798.20                   | -249,798.20        | 0.00                      | Academy                                  |
| 4016               | Warren                                      | -288,542.05                  | 288,542.05         | 0.00                      | Academy                                  |
| 4028               | Sydney Russell                              | 322,472.94                   | -322,472.94        | 0.00                      | Academy                                  |
| <b>Grand Total</b> |   | <b>16,463,143.55</b>         | <b>-213,643.84</b> | <b>16,249,499.71</b>      |  |