

Appendix C Schools reserves with Quarter 2 outturn projection					13,025,023	(898,206)	12,126,817	9,279,032
Phase	CC	URN	Est. Number	Establishment Name	2021-22 Closing Balance as per 2021/22 EOY (Deficit)/+Surplus	Q2 (2022/23) Forecast (over)/under	Projected EOY 2022/23 (Deficit)/+Surplus	Estimated 5% Pay award
PRI	N72024	101202	2024	Beam Primary School	185,691	(47,678)	138,013	154,386
PRI	S72068	101231	2068	Becontree Primary School	210,421	(195,259)	15,162	105,497
PRI	S72005	101188	2005	Dorothy Barley Infants' School	34,795	(208,998)	(174,203)	92,190
PRI	S72065	101228	2065	Five Elms Primary School	96,053	(51,035)	45,018	127,984
PRI	S72030	101203	2030	Furze Infants' School	175,536	108,119	283,655	98,928
PRI	N72075	131775	2075	Gascoigne Primary School	28,248	(213,101)	(184,853)	313,430
PRI	S73507	136431	3507	George Carey Church of England Primary School	180,947	(241,045)	(60,098)	184,309
PRI	S72072	130919	2072	Godwin Primary School	725,447	(219,511)	505,936	130,980
PRI	S72033	101206	2033	Grafton Primary School	162,873	(73,170)	89,703	228,742
PRI	S72066	101229	2066	Henry Green Primary School	101,095	7,703	108,798	112,926
PRI	S72073	131844	2073	Hunters Hall Primary School	339,632	(193,605)	146,027	155,717
PRI	S72069	101232	2069	John Perry Primary School	(42,868)	227,713	184,845	167,613
PRI	S72010	101193	2010	Manor Infants' School/Manor Longbridge	203,025	(670,024)	(466,999)	300,487
PRI	S72009	101192	2009	Manor Junior School	432,813	(236,415)	196,398	138,362
PRI	S72043	101211	2043	Marsh Green Primary School	167,845	4,806	172,651	83,553
PRI	S72071	130340	2071	Monteagle Primary School	333,923	5,728	339,651	194,757
PRI	S72013	101196	2013	Northbury Primary School	213,944	96,360	310,304	192,144
PRI	S72064	101227	2064	Parsloes Primary School	303,526	(262,240)	41,286	115,294
PRI	S72070	130357	2070	Richard Alibon Primary School with ARP for Cognitive an	240,472	(219,124)	21,348	155,061
PRI	S72015	101198	2015	Ripple Primary School	(899,798)	185,999	(713,799)	246,205
PRI	S72067	101230	2067	Roding Primary School	288,620	307,137	595,757	297,899
PRI	S72061	101224	2061	Rose Lane Primary School	246,518	(209,559)	36,959	178,723
PRI	S72047	101212	2047	Rush Green Primary School	300,429	(13,397)	287,031	187,656
PRI	S72074	131845	2074	Southwood Primary School	90,585	(58,147)	32,438	155,273
PRI	S73503	101237	3503	St Peter's Catholic Primary School	284,476	(255,129)	29,347	101,228
PRI	N72052	101216	2052	The Leys Primary School	268,274	5,892	274,166	102,696
PRI	S72056	101220	2056	Thomas Arnold Primary School	(130,825)	142,676	11,851	117,565
PRI	S72059	101222	2059	Valence Primary School	277,753	(1)	277,752	279,847
PRI	S72060	101223	2060	Village Infants' School	224,997	(73,997)	151,000	78,012
PRI	S72055	101219	2055	Warren Junior School	215,934	(168,443)	47,491	125,628
PRI	S72063	101226	2063	William Bellamy Primary School	73,760	45,670	119,430	264,786
PRI	S73301	101234	3301	William Ford CofE Junior School	(14,869)	100,911	86,041	86,694
AT	N74023	101243	4023	Eastbrook School	136,195	(317,307)	(181,112)	401,769
AT	N74024	101244	4024	Eastbury Community School	1,920,798	1,411,701	3,332,499	561,750
SEC	S74703	101247	4703	All Saints Catholic School and Technology College	1,167,037	23,292	1,190,329	362,615
SEC	S74021	101241	4021	Barking Abbey School, A Specialist Sports and Humanitie	1,581,231	(714,354)	866,877	601,494
SEC	S74704	136028	4704	Dagenham Park CofE School	261,072	(234,453)	26,619	440,031
SEC	S74029	133561	4029	Jo Richardson Community School	71,306	58,316	129,622	484,014
SEC	S74027	101245	4027	Robert Clack School	1,179,727	1,245,763	2,425,489	629,852
PRU	D61780		1780	Mayesbrook Park School	644,799		644,799	80,578
SPE	S77005		7005	Trintiy School	743,586		743,586	442,358
<b>SUMMARY</b>								
				Primary Schools Total	5,319,272	(2,371,164)	2,948,108	5,274,572
				Secondary Schools Total	4,260,372	378,564	4,638,936	2,518,006
				Special Schools Total	1,388,385	0	1,388,385	522,936
				All Through Schools Total	2,056,993	1,094,394	3,151,387	963,518

\* Schools have not confirmed if payawards have been included in Q2 reports.