

Appendix A

2024- 2025 LMS reserves					
	10,719,712	(4,403,475)	(1,108,248)	5,207,988	
Establishment Name	2023-24 Closing Balance (Deficit) +Surplus	2024-25 in- year position (Deficit) +Surplus	2024-25 Revenue contribution to capital	2024-25 Closing Balance (Deficit) +Surplus	% of reserve compared to Budget Share
Beam Primary School	(425,035)	(879,797)	(18,002)	(1,322,834)	-33%
Eastbrook School	(556,555)	(630,410)	0	(1,186,965)	-10%
Manor Infants' School/Manor Longbridge	24,990	(817,895)	0	(792,905)	-10%
Ripple Primary School	(658,255)	17,514	0	(640,741)	-9%
Valence Primary School	(206,501)	(283,599)	0	(490,100)	-8%
Dorothy Barley Infants' School	(319,383)	(95,146)	0	(414,528)	-26%
William Ford CofE Junior School	(220,040)	(74,907)	0	(294,947)	-12%
Monteagle Primary School	310,162	(603,575)	0	(293,412)	-6%
Parsloes Primary School	(6,386)	(164,473)	0	(170,859)	-6%
Grafton Primary School	(70,830)	(88,076)	0	(158,906)	-3%
Richard Alibon Primary School	161,060	(295,374)	0	(134,314)	-3%
Eastbury Community School	1,104,200	(575,555)	(644,514)	(115,869)	-1%
Northbury Primary School	58,212	(170,751)	0	(112,538)	-2%
Thomas Arnold Primary School	23,536	(43,897)	0	(20,361)	-1%
George Carey CofE Primary School	(433,919)	417,885	0	(16,034)	0%
William Bellamy Primary School	(111,049)	106,411	0	(4,638)	0%
St Peter's Catholic Primary School	212,114	(209,634)	0	2,480	0%
Village Infants' School	184,798	(143,314)	0	41,484	2%
Hunters Hall Primary School	116,191	(61,049)	0	55,142	1%
Henry Green Primary School	53,553	1,954	0	55,507	2%
Five Elms Primary School	65,062	4,313	(78)	69,297	2%
Southwood Primary School	38,046	123,195	(14,446)	146,795	4%
Warren Junior School	168,964	(21,319)	0	147,645	4%
The Leys Primary School	199,783	(49,812)	0	149,971	5%
Marsh Green Primary School	191,189	(34,522)	0	156,668	6%
Becontree Primary School	161,084	(1,856)	0	159,228	5%
Furze Infants' School	477,748	(300,027)	0	177,722	6%
Robert Clack School	1,271,356	(1,053,540)	0	217,816	1%
Roding Primary School	268,794	(44,466)	0	224,328	3%
Dagenham Park CofE School	490,077	(165,820)	0	324,257	2%
Godwin Primary School	615,771	(260,150)	0	355,621	12%
Rose Lane Primary School	353,367	18,422	0	371,790	8%
Rush Green Primary School	774,685	(312,223)	(42,354)	420,107	8%
Manor Junior School	478,029	97,889	0	575,918	14%
Mayesbrook Park School	837,325	(181,815)	0	655,510	17%
Gascoigne Primary School	316,587	399,698	0	716,285	10%
John Perry Primary School	630,558	189,439	0	819,997	18%
Jo Richardson Community School	999,375	259,298	(387,217)	871,456	5%
Barking Abbey School	1,096,388	(894)	(1,638)	1,093,857	6%
All Saints Catholic School and Technology College	1,616,674	(290,575)	0	1,326,099	12%
Trintiy School	(43,113)	1,814,975	0	1,771,862	14%