APPENDIX E

		2017/18	2018/19	2018/19 in-year
	2016/17 Closing	Closing Balance	Closing Balance	movement
	Balance +surpls	+surpls /	+surpls /	+favourable /
School	/ (deficit)	(deficit)	(deficit)	(unfavourable)
All Saints Catholic School	£297,597	£494,786	£1,054,493	£559,708
Barking Abbey	£145,879	£333,811	£618,229	£284,419
Dagenham Park Church of England School	£723,717	£711,158	£301,796	(£409,362)
Dorothy Barley Infants School	£29,521	£106,716	£148,916	£42,201
Five Elms Primary School	£525,370	£141,550	£137,014	(£4,536)
George Carey Primary School	£234,016	(£91,142)	£26,414	£117,556
Godwin Primary School	£427,929	£556,769	£811,190	£254,421
Grafton Primary School	£184,500	£111,510	£1,924	(£109,586)
Hunters Hall Primary	£501,136	£264,043	£177,432	(£86,611)
John Perry Primary School	£77,978	£88,386	£90,627	£2,241
Jo Richardson Community School	(£509,032)	(£511,340)	£285,286	£796,627
Manor Infants School	£451,067	£365,022	£98,802	(£266,220)
Manor Junior School	£40,329	£84,725	(£303,235)	(£387,960)
Marks Gate Infants School	£355,372	(£88,439)	£96	£88,535
Marks Gate Junior School	£274,012	(£15,070)	£25,791	£40,860
Marsh Green Primary School	£191,223	£68,005	£166,074	£98,069
Monteagle Primary School	(£86,407)	£34,121	£127,101	£92,980
Parsloes Primary School	£50,026	£151,217	£412,182	£260,965
Richard Alibon Primary School	£205,430	£166,842	(£120,087)	(£286,930)
Ripple Primary School	£12,651	(£367,702)	(£292,625)	£75,077
Roding Primary School	£780,271	£461,226	£660,861	£199,635
Rush Green Primary School	£298,948	£253,052	£140,175	(£112,877)
Southwood Primary School	£53,344	£113,021	£181,134	£68,113
St Joseph's Catholic Primary School Barking	£102,669	£47,440	£41,932	(£5,507)
St Joseph's Catholic Primary School Dagenham	£241,710	£373,861	£397,479	£23,619
St Peter's Catholic Primary School	£169,778	£172,149	£141,681	(£30,468)
St Vincent's Catholic Primary School	£119,021	£8,639	£21,689	£13,051
Thomas Arnold Primary School	£356,226	(£2,528)	(£121,939)	(£119,411)
Trinity School	£855,658	£780,449	£432,565	(£347,884)
Valence Primary School	£108,349	£70,479	£49,142	(£21,337)
Village Infants School	£174,003	£187,841	£192,480	£4,639
William Bellamy Primary	£24,119	£282,141	£385,381	£103,240
Henry Green Primary	£67,125		£89,474	(£6,755)
Becontree Primary	£187,584	£140,310	£187,109	£46,799
William Ford CoE Junior	£119,564	£78,731	£12,763	(£65,968)
Robert Clack School	£437,922	£496,045	£47,757	(£448,288)
Furze Infants	£133,124	£4,953	£28,427	£23,474
Warren Juniors	£472,004		£305,285	(£144,355)
Northbury Primary	£110,556			£186,538
Beam Primary	£108,823			£210,562
Gascoigne Primary	£147,425			£775,076
Leys Primary	£133,582			£27,355
St Teresa's R.C. Primary	£1,706		£74,289	(£30,612)
Eastbrook School	£128,016			£444,364
Eastbury Community School	£3,861,657			(£990,507)
Tuition Centre (PRU)	£351,072	£187,290	£312,346	£125,056
Total LMS Reserves	£13,676,570	£8,719,795	£9,809,798	£1,090,004