

**School Balances 2017/18**

**PRIMARY SCHOOLS**

School	Funding 2017/18 £	School Expenditure 2017/18	Variance £	2016/17 (U/Spends) O/Spends Bals B/Fwd	2017/18 (U/Spends) O/Spends In Year Net	Cumulative (Underspend) O/Spends To March 2018
Linacre	941,095	908,183	(32,911)	(29,822)	(32,911)	(62,733)
Netherton Moss	1,037,722	1,089,979	52,257	(217,472)	52,257	(165,214)
The Grange	2,098,450	2,013,850	(84,601)	(284,627)	(84,601)	(369,228)
Birkdale	1,717,558	1,686,604	(30,955)	(38,798)	(30,955)	(69,752)
Churchtown	3,438,607	3,420,315	(18,292)	(343,302)	(18,292)	(361,594)
Farnborough Road Jnrs	1,908,487	1,868,638	(39,848)	(137,230)	(39,848)	(177,078)
Farnborough Road Infs	1,699,200	1,592,118	(107,082)	(107,771)	(107,082)	(214,853)
Linaker	2,215,038	2,090,343	(124,695)	(195,148)	(124,695)	(319,843)
Norwood	1,801,010	1,848,877	47,867	(58,635)	47,867	(10,768)
Marshside	820,187	767,230	(52,957)	(75,669)	(52,957)	(128,626)
Kew Woods	1,754,841	1,750,328	(4,513)	(63,140)	(4,513)	(67,653)
Davenhill	1,706,059	1,660,039	(46,020)	(245,790)	(46,020)	(291,810)
Hudson	1,053,688	1,013,548	(40,140)	(4,158)	(40,140)	(44,297)
Waterloo	2,184,786	2,210,238	25,453	(76,815)	25,453	(51,362)
Forefield Juniors	1,472,506	1,447,815	(24,691)	(300,752)	(24,691)	(325,443)
Forefield Infants	1,223,267	1,210,738	(12,529)	(144,473)	(12,529)	(157,002)
Lander Road	1,175,907	1,177,625	1,719	(166,201)	1,719	(164,482)
Litherland Moss	1,004,732	970,521	(34,210)	(181,018)	(34,210)	(215,228)
Hatton Hill	1,828,296	1,775,460	(52,836)	(254,660)	(52,836)	(307,496)
Northway	1,268,940	1,251,212	(17,728)	(197,618)	(17,728)	(215,346)
Woodlands	1,234,043	1,229,093	(4,950)	(153,565)	(4,950)	(158,515)
Summerhill	858,394	878,639	20,245	(133,129)	20,245	(112,885)
Freshfield	1,182,651	1,168,031	(14,620)	(115,036)	(14,620)	(129,656)
Green Park	934,987	929,603	(5,383)	(49,854)	(5,383)	(55,237)
Redgate	726,703	730,950	4,247	(71,863)	4,247	(67,616)
Kings Meadow	1,057,779	989,592	(68,187)	(152,554)	(68,187)	(220,741)
Larkfield	1,214,233	1,228,490	14,257	(106,509)	14,257	(92,252)
Shoreside	871,196	845,374	(25,821)	(102,946)	(25,821)	(128,768)
Melling	832,617	820,126	(12,491)	(101,331)	(12,491)	(113,823)
Valewood	917,466	900,970	(16,496)	(104,024)	(16,496)	(120,520)
Lydiate	1,255,695	1,186,705	(68,990)	(168,446)	(68,990)	(237,437)
Bedford	2,108,382	2,013,533	(94,848)	(259,833)	(94,848)	(354,681)
Christ Church	1,806,109	1,760,773	(45,337)	(156,106)	(45,337)	(201,442)
St John's, Crossens	724,473	795,346	70,872	(119,610)	70,872	(48,738)
St Andrew's	1,249,847	1,256,253	6,407	(51,291)	6,407	(44,884)
St Luke's,Formby	1,610,273	1,557,454	(52,819)	(115,484)	(52,819)	(168,303)
St Philip's, Litherland	852,351	830,201	(22,150)	(95,457)	(22,150)	(117,607)
St Oswald's	1,063,942	1,066,286	2,344	(96,842)	2,344	(94,499)
<b>Holy Trinity</b>	<b>866,505</b>	<b>836,915</b>	<b>(29,590)</b>	<b>(80,759)</b>	<b>(29,590)</b>	<b>(110,349)</b>
St Philip's, Southport	878,637	844,443	(34,193)	(40,429)	(34,193)	(74,623)
Ainsdale	914,577	877,667	(36,911)	(102,003)	(36,911)	(138,914)
St Monica's	1,890,370	1,809,791	(80,579)	(270,802)	(80,579)	(351,381)
St Robert Bellarmine	1,002,265	978,340	(23,925)	(117,421)	(23,925)	(141,346)
Holy Spirit	1,116,568	1,150,021	33,453	(67,671)	33,453	(34,219)
Holy Family	912,628	916,977	4,349	(186,225)	4,349	(181,876)
Our Lady of Lourdes	2,568,300	2,544,087	(24,213)	(303,653)	(24,213)	(327,867)
St Teresa's	504,614	466,487	(38,126)	(72,548)	(38,126)	(110,675)
St Patrick's	1,382,943	1,394,047	11,104	(39,788)	11,104	(28,684)
<b>St Thomas'</b>	<b>485,088</b>	<b>536,015</b>	<b>50,927</b>	<b>(50,907)</b>	<b>50,927</b>	<b>20</b>
St John's, Waterloo	826,780	795,132	(31,648)	(112,526)	(31,648)	(144,174)
St Luke's Halsall	991,710	969,420	(22,290)	(88,004)	(22,290)	(110,294)
St Nicholas'	874,516	867,673	(6,843)	(123,937)	(6,843)	(130,780)
St George's	861,249	787,358	(73,891)	(2,270)	(73,891)	(76,161)
Great Crosby	2,533,520	2,389,241	(144,278)	(170,090)	(144,278)	(314,368)
St Mary's	485,526	462,387	(23,139)	(62,987)	(23,139)	(86,126)
St Edmunds & St Thom	1,340,773	1,316,051	(24,722)	(118,366)	(24,722)	(143,088)
Our Lady Star of the S	1,098,286	1,057,513	(40,773)	(52,131)	(40,773)	(92,905)
Our Lady of Comp	1,012,906	986,554	(26,352)	(197,319)	(26,352)	(223,671)
English Martyrs	1,830,269	1,807,396	(22,873)	(231,182)	(22,873)	(254,055)
St Elizabeth's	1,879,607	1,815,706	(63,901)	(167,607)	(63,901)	(231,508)
St William of York	1,078,014	1,051,008	(27,006)	(81,326)	(27,006)	(108,331)
Our Lady Queen of P	713,019	717,302	4,283	(173,637)	4,283	(169,353)
St Gregory's	923,166	944,816	21,650	(208,614)	21,650	(186,964)
Ursuline	1,635,512	1,653,072	17,560	(185,824)	17,560	(168,264)
St Jerome's	839,153	848,767	9,614	(18,619)	9,614	(9,005)
Holy Rosary	1,700,051	1,713,292	13,241	(304,285)	13,241	(291,043)
St John Bosco	799,103	780,640	(18,463)	(92,026)	(18,463)	(110,489)
Bishop David Sheppard	1,207,422	1,141,180	(66,242)	(22,356)	(66,242)	(88,598)
Springwell Park	2,085,526	1,966,901	(118,624)	(275,560)	(118,624)	(394,184)
Thomas Gray	1,237,537	1,250,227	12,690	(15,109)	12,690	(2,419)
Trinity St Peters	948,758	920,276	(28,482)	(80,547)	(28,482)	(109,029)
St Benedict's	1,049,709	1,016,506	(33,203)	(34,561)	(33,203)	(67,763)
Our Lady of Wals	1,086,838	1,047,716	(39,122)	(67,359)	(39,122)	(106,481)
All Saints	1,570,037	1,607,074	37,037	(266,904)	37,037	(229,868)
Rimrose Hope	1,621,258	1,642,104	20,847	(190,629)	20,847	(169,783)
<b>TOTAL PRIMARY</b>	<b>97,604,256</b>	<b>95,851,186</b>	<b>(1,753,071)</b>	<b>(9,952,958)</b>	<b>(1,753,071)</b>	<b>(11,706,029)</b>

**SECONDARY SCHOOLS**

School	Funding 2017/18 £	School Expenditure 2017/18	Variance £	2016/17 (U/Spends) O/Spends Bals B/Fwd	2017/18 (U/Spends) O/Spends In Year Net	Cumulative (Underspend) O/Spends To March 2018
Stanley High	1,543,337	1,936,316	392,979	(391,292)	392,979	1,688
Meols Cop High	4,715,579	4,886,264	170,684	(885,118)	170,684	(714,433)
Savio High	3,129,139	3,365,878	236,739	94,579	236,739	331,318
Maricourt High	7,012,198	6,900,292	(111,906)	(543,981)	(111,906)	(655,886)
Sacred Heart High	6,377,624	6,491,085	113,461	(428,486)	113,461	(315,025)
Holy Family High	4,523,057	4,478,784	(44,273)	612,387	(44,273)	568,114
Christ The King High	5,925,673	6,023,954	98,281	(324,786)	98,281	(226,505)
South Sefton SFC	1,192,527	1,654,901	462,374	280,054	462,374	742,429
<b>TOTAL SECONDARY</b>	<b>34,419,134</b>	<b>35,737,474</b>	<b>1,318,340</b>	<b>(1,586,642)</b>	<b>1,318,340</b>	<b>(268,302)</b>

**SPECIAL SCHOOLS**

School	Funding 2017/18 £	School Expenditure 2017/18	Variance £	2016/17 (U/Spends) O/Spends Bals B/Fwd	2017/18 (U/Spends) O/Spends In Year Net	Cumulative (Underspend) O/Spends To March 2018
Presfield	2,053,583	1,902,371	(151,212)	(515,275)	(151,212)	(666,488)
Merefield	2,346,138	2,272,911	(73,227)	(207,273)	(73,227)	(280,500)
Crosby High	2,152,938	2,015,120	(137,817)	(198,953)	(137,817)	(336,770)
Newfield	1,660,739	1,600,372	(60,367)	(290,820)	(60,367)	(351,186)
Rowan Park	3,655,176	3,697,400	42,224	(252,308)	42,224	(210,084)
<b>TOTAL SPECIAL</b>	<b>11,868,574</b>	<b>11,488,175</b>	<b>(380,399)</b>	<b>(1,464,629)</b>	<b>(380,399)</b>	<b>(1,845,028)</b>

**NURSERY SCHOOLS**

School	Funding 2017/18 £	School Expenditure 2017/18	Variance £	2016/17 (U/Spends) O/Spends Bals B/Fwd	2017/18 (U/Spends) O/Spends In Year Net	Cumulative (Underspend) O/Spends To March 2018
Crossens	318,298	337,417	19,119	(126,092)	19,119	(106,973)
Sand Dunes	239,341	403,508	164,167	(27,660)	164,167	136,507
Cambridge	348,775	302,513	(46,263)	(155,585)	(46,263)	(201,848)
Greenacre	296,649	308,471	11,822	(31,783)	11,822	(19,960)
<b>TOTAL NURSERY</b>	<b>1,203,063</b>	<b>1,351,909</b>	<b>148,846</b>	<b>(341,120)</b>	<b>148,846</b>	<b>(192,273)</b>

**PRU'S**

School	Funding 2017/18 £	School Expenditure 2017/18	Variance £	2016/17 (U/Spends) O/Spends Bals B/Fwd	2017/18 (U/Spends) O/Spends In Year Net	Cumulative (Underspend) O/Spends To March 2018
Impact Secondary Pru	2,286,190	2,193,788	(92,402)	(47,229)	(92,402)	(139,631)
Jigsaw Primary Pru	449,520	427,234	(22,286)	(85,339)	(22,286)	(107,625)
<b>TOTAL PRU'S</b>	<b>2,735,710</b>	<b>2,621,022</b>	<b>(114,688)</b>	<b>(132,568)</b>	<b>(114,688)</b>	<b>(247,256)</b>

	Funding 2017/18 £	School Expenditure 2017/18	Variance £	2016/17 (U/Spends) O/Spends Bals B/Fwd	2017/18 (U/Spends) O/Spends In Year Net	Cumulative (Underspend) O/Spends To March 2018
Summary						
Total Primary	97,604,256	95,851,186	(1,753,071)	(9,952,958)	(1,753,071)	(11,706,029)
Total Secondary	34,419,134	35,737,474	1,318,340	(1,586,642)	1,318,340	(268,302)
Total Special	11,868,574	11,488,175	(380,399)	(1,464,629)	(380,399)	(1,845,028)
Total Nursery	1,203,063	1,351,909	148,846	(341,120)	148,846	(192,273)
Total Pru	2,735,710	2,621,022	(114,688)	(132,568)	(114,688)	(247,256)
<b>Total All Schools</b>	<b>147,830,737</b>	<b>147,049,766</b>	<b>(780,971)</b>	<b>(13,477,916)</b>	<b>(780,971)</b>	<b>(14,258,887)</b>