

School Balances 2017/18

**PRIMARY**

Code	DFE	School	Funding 2017/18 £	School Expenditure 2017/18	Variance £	2016/17 (U/Spends) O/Spends	2017/18 (U/Spends) O/Spends	Cumulative (Underspend) O/Spends To March 2018	
EP38	2008	Linacre	941,095	908,183	-32,911	-29,822	-32,911	(62,733)	6.67%
EP44	2013	Netherton Moss	1,037,722	1,089,979	52,257	-217,472	52,257	(165,214)	15.92%
EP25	2023	The Grange	2,098,450	2,013,850	-84,601	-284,627	-84,601	(369,228)	17.60%
EP14	2030	Birkdale	1,717,558	1,686,604	-30,955	-38,798	-30,955	(69,752)	4.06%
EP17	2032	Churchtown	3,438,607	3,420,315	-18,292	-343,302	-18,292	(361,594)	10.52%
EP21	2034	Farnborough Road Jnrs	1,908,487	1,868,638	-39,848	-137,230	-39,848	(177,078)	9.28%
EP20	2035	Farnborough Road Infs	1,699,200	1,592,118	-107,082	-107,771	-107,082	(214,853)	12.64%
EP39	2036	Linaker	2,215,038	2,090,343	-124,695	-195,148	-124,695	(319,843)	14.44%
EP46	2038	Norwood	1,801,010	1,848,877	47,867	-58,635	47,867	(10,768)	0.60%
EP42	2047	Marshside	820,187	767,230	-52,957	-75,669	-52,957	(128,626)	15.68%
EP34	2048	Kew Woods	1,754,841	1,750,328	-4,513	-63,140	-4,513	(67,653)	3.86%
EP18	2050	Davenhill	1,706,059	1,660,039	-46,020	-245,790	-46,020	(291,810)	17.10%
EP33	2053	Hudson	1,053,688	1,013,548	-40,140	-4,158	-40,140	(44,297)	4.20%
EP84	2054	Waterloo	2,184,786	2,210,238	25,453	-76,815	25,453	(51,362)	2.35%
EP23	2056	Forefield Juniors	1,472,506	1,447,815	-24,691	-300,752	-24,691	(325,443)	22.10%
EP22	2057	Forefield Infants	1,223,267	1,210,738	-12,529	-144,473	-12,529	(157,002)	12.83%
EP36	2060	Lander Road	1,175,907	1,177,625	1,719	-166,201	1,719	(164,482)	13.99%
EP40	2063	Litherland Moss	1,004,732	970,521	-34,210	-181,018	-34,210	(215,228)	21.42%
EP28	2066	Hatton Hill	1,828,296	1,775,460	-52,836	-254,660	-52,836	(307,496)	16.82%
EP45	2067	Northway	1,268,940	1,251,212	-17,728	-197,618	-17,728	(215,346)	16.97%
EP85	2075	Woodlands	1,234,043	1,229,093	-4,950	-153,565	-4,950	(158,515)	12.85%
EP79	2076	Summerhill	858,394	878,639	20,245	-133,129	20,245	(112,885)	13.15%
EP24	2078	Freshfield	1,182,651	1,168,031	-14,620	-115,036	-14,620	(129,656)	10.96%
EP27	2080	Green Park	934,987	929,603	-5,383	-49,854	-5,383	(55,237)	5.91%
EP52	2086	Redgate	726,703	730,950	4,247	-71,863	4,247	(67,616)	9.30%
EP35	2087	Kings Meadow	1,057,779	989,592	-68,187	-152,554	-68,187	(220,741)	20.87%
EP37	2088	Larkfield	1,214,233	1,228,490	14,257	-106,509	14,257	(92,252)	7.60%
EP54	2089	Shoreside	871,196	845,374	-25,821	-102,946	-25,821	(128,768)	14.78%
EP43	2090	Melling	832,617	820,126	-12,491	-101,331	-12,491	(113,823)	13.67%
EP83	2091	Valewood	917,466	900,970	-16,496	-104,024	-16,496	(120,520)	13.14%
EP41	2092	Lydiate	1,255,695	1,186,705	-68,990	-168,446	-68,990	(237,437)	18.91%
EP13	2093	Bedford	2,108,382	2,013,533	-94,848	-259,833	-94,848	(354,681)	16.82%
EP16	3000	Christ Church	1,806,109	1,760,773	-45,337	-156,106	-45,337	(201,442)	11.15%
EP64	3010	St John's, Crossens	724,473	795,346	70,872	-119,610	70,872	(48,738)	6.73%
EP56	3020	St Andrew's	1,249,847	1,256,253	6,407	-51,291	6,407	(44,884)	3.59%
EP66	3024	St Luke's, Formby	1,610,273	1,557,454	-52,819	-115,484	-52,819	(168,303)	10.45%
EP73	3025	St Philip's, Litherland	852,351	830,201	-22,150	-95,457	-22,150	(117,607)	13.80%
EP71	3303	St Oswald's	1,063,942	1,066,286	2,344	-96,842	2,344	(94,499)	8.88%
EP32	3304	Holy Trinity	866,505	836,915	-29,590	-80,759	-29,590	(110,349)	
EP74	3305	St Philip's, Southport	878,637	844,443	-34,193	-40,429	-34,193	(74,623)	8.49%
EP11	3307	Ainsdale	914,577	877,667	-36,911	-102,003	-36,911	(138,914)	15.19%
EP69	3313	St Monica's	1,890,370	1,809,791	-80,579	-270,802	-80,579	(351,381)	18.59%
EP75	3316	St Robert Bellarmine	1,002,265	978,340	-23,925	-117,421	-23,925	(141,346)	14.10%
EP31	3322	Holy Spirit	1,116,568	1,150,021	33,453	-67,671	33,453	(34,219)	3.06%
EP29	3336	Holy Family	912,628	916,977	4,349	-186,225	4,349	(181,876)	19.93%
EP48	3337	Our Lady of Lourdes	2,568,300	2,544,087	-24,213	-303,653	-24,213	(327,867)	12.77%
EP76	3338	St Teresa's	504,614	466,487	-38,126	-72,548	-38,126	(110,675)	21.93%
EP72	3339	St Patrick's	1,382,943	1,394,047	11,104	-39,788	11,104	(28,684)	2.07%
EP77	3341	St Thomas'	485,088	536,015	50,927	-50,907	50,927	20	
EP65	3342	St John's, Waterloo	826,780	795,132	-31,648	-112,526	-31,648	(144,174)	17.44%
EP67	3343	St Luke's Halsall	991,710	969,420	-22,290	-88,004	-22,290	(110,294)	11.12%
EP70	3345	St Nicholas'	874,516	867,673	-6,843	-123,937	-6,843	(130,780)	14.95%
EP60	3351	St George's	861,249	787,358	-73,891	-2,270	-73,891	(76,161)	8.84%
EP26	3353	Great Crosby	2,533,520	2,389,241	-144,278	-170,090	-144,278	(314,368)	12.41%
EP68	3354	St Mary's	485,526	462,387	-23,139	-62,987	-23,139	(86,126)	17.74%
EP58	3355	St Edmunds & St Thom	1,340,773	1,316,051	-24,722	-118,366	-24,722	(143,088)	10.67%
EP51	3357	Our Lady Star of the S	1,098,286	1,057,513	-40,773	-52,131	-40,773	(92,905)	8.46%
EP47	3359	Our Lady of Comp	1,012,906	986,554	-26,352	-197,319	-26,352	(223,671)	22.08%
EP19	3361	English Martyrs	1,830,269	1,807,396	-22,873	-231,182	-22,873	(254,055)	13.88%
EP59	3362	St Elizabeth's	1,879,607	1,815,706	-63,901	-167,607	-63,901	(231,508)	12.32%
EP78	3364	St William of York	1,078,014	1,051,008	-27,006	-81,326	-27,006	(108,331)	10.05%
EP50	3366	Our Lady Queen of P	713,019	717,302	4,283	-173,637	4,283	(169,353)	23.75%
EP61	3367	St Gregory's	923,166	944,816	21,650	-208,614	21,650	(186,964)	20.25%
EP82	3368	Ursuline	1,635,512	1,653,072	17,560	-185,824	17,560	(168,264)	10.29%
EP62	3369	St Jerome's	839,153	848,767	9,614	-18,619	9,614	(9,005)	1.07%
EP30	3374	Holy Rosary	1,700,051	1,713,292	13,241	-304,285	13,241	(291,043)	17.12%
EP63	3375	St John Bosco	799,103	780,640	-18,463	-92,026	-18,463	(110,489)	13.83%
EP15	3376	Bishop David Sheppard	1,207,422	1,141,180	-66,242	-22,356	-66,242	(88,598)	7.34%
EP55	3378	Springwell Park	2,085,526	1,966,901	-118,624	-275,560	-118,624	(394,184)	18.90%
EP80	3379	Thomas Gray	1,237,537	1,250,227	12,690	-15,109	12,690	(2,419)	0.20%
EP81	3380	Trinity St Peters	948,758	920,276	-28,482	-80,547	-28,482	(109,029)	11.49%
EP57	3382	St Benedict's	1,049,709	1,016,506	-33,203	-34,561	-33,203	(67,763)	6.46%
EP49	3383	Our Lady of Wals	1,086,838	1,047,716	-39,122	-67,359	-39,122	(106,481)	9.80%
EP12	3384	All Saints	1,570,037	1,607,074	37,037	-266,904	37,037	(229,868)	14.64%
EP53	3385	Rimrose Hope	1,621,258	1,642,104	20,847	-190,629	20,847	(169,783)	10.47%
		<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**

Code	DFE	School	Funding 2017/18 £	School Expenditure 2017/18	Variance £	2016/17 (U/Spends) O/Spends	2017/18 (U/Spends) O/Spends	Cumulative (Underspend) O/Spends To March 2018	
ES21	4003	Stanley High	1,543,337	1,936,316	392,979	-391,292	392,979	1,688	
ES16	4110	Meols Cop High	4,715,579	4,886,264	170,684	-885,118	170,684	(714,433)	15.15%
ES18	4611	Savio High	3,129,139	3,365,878	236,739	94,579	236,739	331,318	-10.59%
ES15	4621	Maricourt High	7,012,198	6,900,292	-111,906	-543,981	-111,906	(655,886)	9.35%
ES17	4623	Sacred Heart High	6,377,624	6,491,085	113,461	-428,486	113,461	(315,025)	4.94%
ES13	4624	Holy Family High	4,523,057	4,478,784	-44,273	612,387	-44,273	568,114	-12.56%
ES11	4800	Christ The King High	5,925,673	6,023,954	98,281	-324,786	98,281	(226,505)	3.82%
ES19	4804	South Sefton SFC	1,192,527	1,654,901	462,374	280,054	462,374	742,429	-62.26%
		<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**

Code	DFE	School	Funding 2017/18 £	School Expenditure 2017/18	Variance £	2016/17 (U/Spends) O/Spends	2017/18 (U/Spends) O/Spends	Cumulative (Underspend) O/Spends To March 2018	
EH94	7004	Presfield	2,053,583	1,902,371	-151,212	-515,275	-151,212	(666,488)	32.45%
EH92	7006	Merefield	2,346,138	2,272,911	-73,227	-207,273	-73,227	(280,500)	11.96%
EH91	7009	Crosby High	2,152,938	2,015,120	-137,817	-198,953	-137,817	(336,770)	15.64%
EH93	7011	Newfield	1,660,739	1,600,372	-60,367	-290,820	-60,367	(351,186)	21.15%
EH95	7013	Rowan Park	3,655,176	3,697,400	42,224	-252,308	42,224	(210,084)	5.75%
		<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**

Code	DFE	School	Funding 2017/18 £	School Expenditure 2017/18	Variance £	2016/17 (U/Spends) O/Spends	2017/18 (U/Spends) O/Spends	Cumulative (Underspend) O/Spends To March 2018	
EN12	1002	Crossens	318,298	337,417	19,119	-126,092	19,119	(106,973)	33.61%
EN14	1003	Sand Dunes	239,341	403,508	164,167	-27,660	164,167	136,507	-57.03%
EN11	1004	Cambridge	348,775	302,513	-46,263	-155,585	-46,263	(201,848)	57.87%
EN13	1005	Greenacre	296,649	308,471	11,822	-31,783	11,822	(19,960)	6.73%
		<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**

Code	DFE	School	Funding 2017/18 £	School Expenditure 2017/18	Variance £	2016/17 (U/Spends) O/Spends	2017/18 (U/Spends) O/Spends	Cumulative (Underspend) O/Spends To March 2018	
EH97	1100	Impact Secondary Pru	2,286,190	2,193,788	-92,402	-47,229	-92,402	(139,631)	6.11%
EH96	1101	Jigsaw Primary Pru	449,520	427,234	-22,286	-85,339	-22,286	(107,625)	23.94%
		<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>	

**Summary**

	Funding 2017/18 £	School Expenditure 2017/18	Variance £	2016/17 (U/Spends) O/Spends	2017/18 (U/Spends) O/Spends	Cumulative (Underspend) O/Spends To March 2018
<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>
<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>
<b>Total Academy</b>	<b>45,362,596</b>	<b>45,362,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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>
<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>
<b>Total Pru</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>
<b>Total All Schools</b>	<b>193,193,333</b>	<b>192,412,362</b>	<b>-780,971</b>	<b>-13,477,916</b>	<b>-780,971</b>	<b>-14,258,887</b>