

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%
		TOTAL PRIMARY	97,604,256	95,851,186	(1,753,071)	(9,952,958)	(1,753,071)	(11,706,029)	

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%
		TOTAL SECONDARY	34,419,134	35,737,474	1,318,340	(1,586,642)	1,318,340	(268,302)	

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%
		TOTAL SPECIAL	11,868,574	11,488,175	(380,399)	(1,464,629)	(380,399)	(1,845,028)	

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%
		TOTAL NURSERY	1,203,063	1,351,909	148,846	(341,120)	148,846	(192,273)	

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%
		TOTAL PRU'S	2,735,710	2,621,022	(114,688)	(132,568)	(114,688)	(247,256)	

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
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 Academy	45,362,596	45,362,596	0	0	0	0
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)
Total All Schools	193,193,333	192,412,362	(780,971)	(13,477,916)	(780,971)	(14,258,887)