



Financial Year 2017-2018

Analysis of School Balances

Contents Page

	Page
1. 2017-2018 Summary by Sector	3
2. 2017-2018 Year End Position by School	
Primary schools	4
Secondary schools	6
Special schools	7
Alternative Provision	8
3. Three Year Summary of Underspends and Overspends	
Primary	9
Secondary	11
Special and Alternative Provision	12

2017-18 Summary by Sector - Maintained Schools

	Primary Schools £000	Secondary Schools £000	Special Schools £000	Alternative Provision £000	All Schools £000
Revised Budget	113,439	50,341	17,273	1,848	182,901
Expenditure	105,730	49,351	15,816	1,713	172,610
Underspend	-7,709	-990	-1,457	-135	-10,291
	-6.8%	-2.0%	-8.4%	-7.3%	-5.6%
Total Surplus	-8,234	-2,003	-1,457	-135	-11,829
Total Deficit	525	1,013	0	0	1,538
Net Surplus	-7,709	-990	-1,457	-135	-10,291
Number of schools with a surplus balance	99	7	8	2	116
Number of schools with a deficit balance	19	2	0	0	21
Total number of maintained schools	118	9	8	2	137

Three Year Summary by Sector - Net surplus balances in Maintained Schools

	2017-18 £000	2016-17 £000	2015-16 £000
Primary Schools	-7,709	-7,229	-7,248
Secondary Schools	-990	-865	-1,999
Special Schools	-1,457	-1,781	-1,366
Alternative Provision	-135	-69	-54
All Schools	-10,291	-9,944	-10,667

2017-2018 Year End Position by School

Centre Code	School Name	Revised Budget £	Actual Expenditure £	(Underspend)/ Overspend £	Variance as % of Budget
Primary Schools					
1224000	Acresfield Primary	1,123,173	899,634	(223,539)	(19.90%)
1101000	Alvanley Primary	379,262	362,863	(16,399)	(4.32%)
1097000	Antrobus St Marks C of E Primary	413,709	343,090	(70,619)	(17.07%)
1213000	Ashton Hayes Primary	555,495	558,456	2,961	0.53%
1099000	Aston by Sutton Primary	475,665	454,765	(20,900)	(4.39%)
1085000	Barnton Community Primary	-52,842	-52,842	(0)	(0.00%)
1214000	Barrow C of E Primary	409,151	399,558	(9,593)	(2.34%)
1233000	Belgrave Primary	779,593	793,952	14,359	1.84%
1010000	Brookside Primary	1,090,639	950,711	(139,928)	(12.83%)
1029000	Burton Bishop Wilson C of E Primary	273,176	372,873	99,697	36.50%
1092000	Byley Primary	363,536	337,595	(25,941)	(7.14%)
1004000	Cambridge Road Community Primary	1,326,371	1,271,400	(54,971)	(4.14%)
1230000	Capenhurst C of E Primary	367,422	369,514	2,092	0.57%
1053000	Charles Darwin Primary	1,424,622	1,390,044	(34,578)	(2.43%)
1244000	Cherry Grove Primary	1,200,850	1,114,529	(86,321)	(7.19%)
1257000	Chester Blue Coat C of E Primary	1,767,737	1,668,887	(98,850)	(5.59%)
1028000	Childer Thornton Primary	1,095,218	852,900	(242,318)	(22.13%)
1215000	Christleton Primary	821,421	802,804	(18,617)	(2.27%)
1200000	Clutton C of E Primary	340,399	368,018	27,619	8.11%
1076000	Comberbach Primary	821,535	751,829	(69,706)	(8.48%)
1077000	Crowton Christ Church C of E Primary	366,086	358,676	(7,410)	(2.02%)
1095000	Cuddington Primary	949,596	881,114	(68,482)	(7.21%)
1060000	Darnhall Primary	1,442,063	1,487,727	45,664	3.17%
1078000	Davenham C of E Primary	1,109,646	1,026,512	(83,134)	(7.49%)
1245000	Dee Point Primary	2,162,107	1,982,493	(179,614)	(8.31%)
1216000	Dodleston C of E Primary	437,863	403,414	(34,449)	(7.87%)
1201000	Duddon St Peter's C of E Primary	522,556	533,728	11,172	2.14%
1096000	Eaton Primary	547,167	530,713	(16,454)	(3.01%)
1217000	Eccleston C of E Primary	506,261	411,000	(95,261)	(18.82%)
1001000	Ellesmere Port Christ Church C of E Primary	783,027	686,576	(96,451)	(12.32%)
1232000	Elton Primary	938,943	806,634	(132,309)	(14.09%)
1212000	Farndon Primary	920,724	904,771	(15,953)	(1.73%)
1070000	Frodsham C of E Primary	806,224	783,248	(22,976)	(2.85%)
1069000	Frodsham Manor House Primary	897,508	848,868	(48,640)	(5.42%)
1071000	Frodsham Weaver Vale Primary	647,525	647,097	(428)	(0.07%)
1098000	Gt Budworth C of E Primary	446,182	371,831	(74,351)	(16.66%)
1220000	Guilden Sutton C of E Primary	790,887	767,003	(23,884)	(3.02%)
1075000	Hartford Manor Community Primary	1,329,576	1,343,654	14,078	1.06%
1073000	Hartford Primary	1,346,039	1,379,517	33,478	2.49%
1102000	Helsby Hillside Primary	852,649	827,603	(25,046)	(2.94%)
1246000	Highfield Community Primary	1,043,230	937,063	(106,167)	(10.18%)
1253000	Hoole Community Primary	1,662,199	1,452,974	(209,225)	(12.59%)
1103000	Horn's Mill Primary	872,258	846,076	(26,182)	(3.00%)
1228000	Huntington Community Primary	1,000,526	1,083,218	82,692	8.26%
1203000	Huxley C of E Primary	406,906	375,336	(31,570)	(7.76%)
1239000	J H Godwin Primary	972,051	905,657	(66,394)	(6.83%)
1105000	Kingsley Community Primary & Nursery	668,696	655,299	(13,397)	(2.00%)
1104000	Kingsley St John's C of E Primary	536,654	414,932	(121,722)	(22.68%)
1108000	Kingsmead Primary	1,091,523	1,009,685	(81,838)	(7.50%)
1247000	Lache Primary	1,525,891	1,431,644	(94,247)	(6.18%)
1055000	Leftwich Community Primary	962,469	843,308	(119,161)	(12.38%)
1086000	Little Leigh Primary	648,899	647,308	(1,591)	(0.25%)
1023000	Little Sutton C of E Primary	645,486	630,440	(15,046)	(2.33%)
1080000	Lostock Gralam C of E Primary	845,314	782,228	(63,086)	(7.46%)
1082000	Lower Peover C of E Primary	626,042	667,065	41,023	6.55%
1204000	Malpas Alport Endowed Primary	1,060,912	927,247	(133,665)	(12.60%)
1106000	Manley Village Primary	347,828	352,923	5,095	1.46%
1020000	Meadow Primary	1,525,838	1,450,963	(74,875)	(4.91%)
1227000	Mickle Trafford Village Primary	914,105	754,039	(160,066)	(17.51%)
1087000	Moulton Primary	778,593	800,989	22,396	2.88%
1033000	Neston Primary	817,696	755,168	(62,528)	(7.65%)
1242000	Newton Primary	1,574,068	1,384,229	(189,839)	(12.06%)
1107000	Norley C of E Primary	493,582	390,753	(102,829)	(20.83%)
1229000	Oldfield Primary	902,154	827,791	(74,363)	(8.24%)
1042000	Our Lady Star of the Sea Catholic Primary	1,795,368	1,600,938	(194,430)	(10.83%)
1057000	Over St Johns C of E Primary	665,229	656,714	(8,515)	(1.28%)
1249000	Overleigh St Mary's C of E Primary	1,650,352	1,551,502	(98,850)	(5.99%)
1031000	Parkgate Primary	737,745	664,229	(73,516)	(9.96%)
1024000	Parklands Community Primary	1,131,239	1,110,417	(20,822)	(1.84%)
1008000	Rivacre Valley Primary	1,219,565	1,069,423	(150,142)	(12.31%)
1019000	Rossmore Primary	845,541	792,402	(53,139)	(6.28%)
1222000	Saighton C of E Primary	498,520	486,093	(12,427)	(2.49%)
1051000	Sandway Primary	790,700	773,783	(16,917)	(2.14%)
1256000	Saughall All Saints Church of England Primary	1,271,615	1,056,124	(215,491)	(16.95%)
1205000	Shocklach Oviatt C of E Primary	269,272	288,355	19,083	7.09%
1090000	St Bede's Catholic Primary	828,997	722,135	(106,862)	(12.89%)

2017-2018 Year End Position by School

Centre Code	School Name	Revised Budget £	Actual Expenditure £	(Underspend)/ Overspend £	Variance as % of Budget
1243000	St Clare's Catholic Primary	762,709	679,793	(82,916)	(10.87%)
1065000	St Joseph's Catholic Primary	1,385,275	1,335,819	(49,456)	(3.57%)
1072000	St Luke's Catholic Primary	765,445	661,126	(104,319)	(13.63%)
1021000	St Mary of the Angels Catholic Primary	823,784	824,549	765	0.09%
1254000	St Mary's Nursery	276,182	294,299	18,117	6.56%
1221000	St Oswald's C of E Aided Primary	624,573	621,399	(3,174)	(0.51%)
1043000	St Saviour's Catholic Primary	954,974	923,688	(31,286)	(3.28%)
1248000	St Theresa's Catholic Primary	1,074,038	957,659	(116,379)	(10.84%)
1240000	St Werburgh's & St Columba's Catholic Primary	1,339,953	1,362,554	22,601	1.69%
1074000	St Wilfrid's Catholic Primary	1,158,482	1,135,734	(22,748)	(1.96%)
1032000	St Winefrides Catholic Primary	789,345	702,300	(87,045)	(11.03%)
1025000	Sutton Green Primary	973,915	941,604	(32,311)	(3.32%)
1083000	Tarporley C of E Primary	922,418	812,840	(109,578)	(11.88%)
1206000	Tarvin Primary	1,075,481	1,033,150	(42,331)	(3.94%)
1207000	Tattenhall Park Primary	950,952	848,430	(102,522)	(10.78%)
1038000	The Acorns Primary	1,967,080	1,720,704	(246,376)	(12.52%)
1255000	The Arches Primary	1,218,415	1,173,756	(44,659)	(3.67%)
1037000	The Oaks Primary	890,091	816,509	(73,582)	(8.27%)
1208000	Tilston Parochial C of E Primary	557,860	520,834	(37,026)	(6.64%)
1209000	Tushingham-with-Grindley C of E Primary	457,893	457,336	(557)	(0.12%)
1223000	Upton Heath C of E Primary	1,457,741	1,416,951	(40,790)	(2.80%)
1225000	Upton Westlea Primary	1,115,460	1,088,201	(27,259)	(2.44%)
1084000	Utkinton St Paul's C of E Primary	369,152	382,453	13,301	3.60%
1052000	Victoria Road Primary	-12,321	-12,321	(0)	(0.00%)
1210000	Waverton Community Primary	859,780	786,739	(73,041)	(8.50%)
1088000	Weaverham Forest Primary	945,111	899,452	(45,659)	(4.83%)
1006000	Westminster Community Primary	681,736	664,360	(17,376)	(2.55%)
1110000	Wharton C of E Primary	1,438,449	1,487,563	49,114	3.41%
1027000	Whitby Heath Primary	1,584,478	1,484,881	(99,597)	(6.29%)
1091000	Whitegate C of E Primary	537,316	517,595	(19,721)	(3.67%)
1100000	Whitley Village Primary	382,126	339,066	(43,060)	(11.27%)
1036000	Willaston C of E Primary	807,168	727,357	(79,811)	(9.89%)
1005000	William Stockton Community Primary	1,677,469	1,541,817	(135,652)	(8.09%)
1109000	Willow Wood Primary	1,670,182	1,509,271	(160,911)	(9.63%)
1093000	Wimboldsley Community Primary	538,840	493,065	(45,775)	(8.50%)
1081000	Wincham Community Primary	1,169,220	1,142,803	(26,417)	(2.26%)
1050000	Winnington Park Community Primary	1,093,967	1,073,385	(20,582)	(1.88%)
1062000	Winsford Grange Primary	901,508	878,732	(22,776)	(2.53%)
1061000	Winsford High St Community	2,295,423	1,884,419	(411,004)	(17.91%)
1056000	Winsford St Chads C of E Primary	936,971	890,086	(46,885)	(5.00%)
1054000	Witton Church Walk C of E Primary	1,609,994	1,366,727	(243,267)	(15.11%)
1007000	Wolverham Primary	1,817,511	1,490,106	(327,405)	(18.01%)
1040000	Woodfall Primary	1,804,727	1,652,629	(152,098)	(8.43%)
1041000	Woodlands Primary	2,382,252	2,109,202	(273,050)	(11.46%)
	Total Primary	113,438,949	105,729,831	(7,709,118)	(6.80%)

2017-2018 Year End Position by School

Centre Code	School Name	Revised Budget £	Actual Expenditure £	(Underspend)/ Overspend £	Variance as % of Budget
Secondary Schools					
1447000	Bishop Heber High	6,229,545	5,689,975	(539,570)	(8.66%)
1440000	Blacon High	2,486,327	2,871,769	385,442	15.50%
1401000	Ellesmere Port Catholic High	3,679,694	4,307,411	627,717	17.06%
1414000	Hartford High	4,776,402	4,572,690	(203,712)	(4.26%)
1419000	Helsby High	6,485,888	6,230,334	(255,554)	(3.94%)
1443000	Queen's Park High	-217,185	-217,185	(0)	(0.00%)
1412000	St Nicholas Catholic High	6,333,743	6,149,847	(183,896)	(2.90%)
1404000	The Whitby High	7,999,288	7,544,281	(455,007)	(5.69%)
1446000	Upton-by-Chester High	7,090,492	7,035,085	(55,407)	(0.78%)
1418000	Weaverham High	5,476,572	5,166,988	(309,584)	(5.65%)
	Total Secondary	50,340,766	49,351,195	(989,571)	(1.97%)

2017-2018 Year End Position by School

Centre Code	School Name	Revised Budget £	Actual Expenditure £	(Underspend)/ Overspend £	Variance as % of Budget
Special Schools					
1500000	Archers Brook School	2,221,243	2,108,987	(112,256)	(5.05%)
1530000	Dee Banks School	3,029,931	2,600,105	(429,826)	(14.19%)
1531000	Dorin Park School	2,741,837	2,636,093	(105,744)	(3.86%)
1512000	Greenbank Residential School	2,664,318	2,084,517	(579,801)	(21.76%)
1513000	Hebden Green Community School	2,173,360	2,133,664	(39,696)	(1.83%)
1501000	Hindertons School	1,144,271	1,105,472	(38,799)	(3.39%)
1514000	Oaklands School	2,233,923	2,147,332	(86,591)	(3.88%)
1515000	Rosebank School	1,064,334	1,000,292	(64,042)	(6.02%)
	Total Special	17,273,217	15,816,462	(1,456,755)	(8.43%)

2017-2018 Year End Position by School

Centre Code	School Name	Revised Budget £	Actual Expenditure £	(Underspend)/ Overspend £	Variance as % of Budget
Alternative Provision					
1540000	Pine Lodge	703,057	594,504	(108,553)	(15.44%)
1541000	The Bridge	1,144,967	1,118,135	(26,832)	(2.34%)
	Total Alternative Provision	1,848,024	1,712,639	(135,385)	(7.33%)
	All Schools Total	182,900,956	172,610,127	10,290,829	(5.63%)

Three Year Summary of Underspends and Overspends - Primary

Centre Code	School Name	2017-18		2016-17		2015-16		2014-2015	
		(Underspend)/ Overspend £	%	(Underspend)/ Overspend £	%	(Underspend)/ Overspend £	%	(Underspend)/ Overspend £	%
1224000	Acresfield Primary	(223,539)	(19.9%)	(186,951)	(17.7%)	(135,368)	(13.7%)	(57,343)	(6.8%)
1101000	Alvanley Primary	(16,399)	(4.3%)	(14,497)	(3.9%)	246	0.1%	(1,664)	(0.4%)
1097000	Antrobus St Marks C of E Primary	(70,619)	(17.1%)	(30,072)	(7.1%)	(11,479)	(2.5%)	158	0.0%
1213000	Ashton Hayes Primary	2,961	0.5%	28,810	5.4%	18,695	3.4%	33,880	7.3%
1099000	Aston by Sutton Primary	(20,900)	(4.4%)	(38,080)	(8.2%)	(4,883)	(1.2%)	5,899	1.4%
1085000	Barton Community Primary	0	0.0%	52,842	3.2%	(34,869)	(2.4%)	(5,921)	(0.5%)
1214000	Barrow C of E Primary	(9,593)	(2.3%)	(14,904)	(4.1%)	(9,554)	(2.6%)	3,141	0.9%
1233000	Belgrave Primary	14,359	1.8%	33,393	4.0%	(4,962)	(0.6%)	1,104	0.1%
1237000	Boughton Heath Primary - ACADEMY	0	0.0%	n/a	n/a	n/a	n/a	n/a	n/a
1010000	Brookside Primary School	(139,928)	(12.8%)	(112,666)	(10.6%)	(91,299)	(8.8%)	(89,772)	(8.6%)
1029000	Burton Bishop Wilson C of E Primary	99,697	36.5%	58,928	15.8%	6,688	1.6%	9,115	2.3%
1092000	Byley Primary	(25,941)	(7.1%)	(13,289)	(3.9%)	(29,763)	(8.4%)	(33,829)	(9.6%)
1004000	Cambridge Road Community Primary	(54,971)	(4.1%)	(59,632)	(4.5%)	(55,455)	(4.2%)	(53,027)	(4.0%)
1230000	Capenhurst C of E Primary	2,092	0.6%	(32,222)	(8.3%)	(48,502)	(11.9%)	(70,902)	(15.2%)
1053000	Charles Darwin Primary	(34,578)	(2.4%)	(54,551)	(4.0%)	(26,286)	(2.1%)	30,631	3.0%
1244000	Cherry Grove Primary	(86,321)	(7.2%)	(32,773)	(2.8%)	(13,106)	(1.1%)	(18,340)	(1.6%)
1257000	Chester Blue Coat C of E Primary	(98,850)	(5.6%)	(139,703)	(8.0%)	(122,499)	(7.4%)	3,368	0.2%
1028000	Childer Thornton Primary	(242,318)	(22.1%)	(168,848)	(16.3%)	(143,782)	(15.3%)	(74,699)	(8.9%)
1215000	Christleton Primary	(18,617)	(2.3%)	(43,973)	(5.1%)	(61,238)	(7.4%)	(12,264)	(1.6%)
1200000	Clutton C of E Primary	27,619	8.1%	1,800	0.5%	(11,680)	(3.3%)	(10,749)	(2.7%)
1076000	Comberbach Primary	(69,706)	(8.5%)	(113,702)	(14.9%)	(65,607)	(8.8%)	(42,241)	(5.8%)
1077000	Crowton Christ Church C of E Primary	(7,410)	(2.0%)	3,917	1.1%	(1,532)	(0.4%)	(26,814)	(6.8%)
1095000	Cuddington Primary	(68,482)	(7.2%)	(73,527)	(8.0%)	(38,025)	(4.7%)	10,011	1.5%
1060000	Darnhall Primary	45,664	3.2%	(12,451)	(0.9%)	(29,176)	(2.2%)	(33,968)	(2.6%)
1078000	Davenham C of E Primary	(83,134)	(7.5%)	(105,292)	(9.5%)	(84,801)	(8.0%)	(68,032)	(7.2%)
1245000	Dee Point Primary	(179,614)	(8.3%)	(216,107)	(10.0%)	(286,316)	(15.7%)	(96,312)	(6.3%)
1216000	Dodleston C of E Primary	(34,449)	(7.9%)	(25,937)	(6.5%)	(35,422)	(8.9%)	(19,661)	(5.1%)
1201000	Duddon St Peter's C of E Primary	11,172	2.1%	(3,975)	(0.7%)	(75,780)	(13.4%)	(41,544)	(8.2%)
1096000	Eaton Primary	(16,454)	(3.0%)	37,287	7.3%	(4,681)	(1.1%)	33,219	8.4%
1217000	Eccleston C of E Primary	(95,261)	(18.8%)	(77,221)	(14.7%)	(74,313)	(14.8%)	(32,202)	(7.7%)
1001000	Ellesmere Port Christ Church	(96,451)	(12.3%)	(62,984)	(7.6%)	(110,265)	(15.3%)	(11,151)	(1.6%)
1232000	Elton Primary	(132,309)	(14.1%)	(74,606)	(8.7%)	27,803	3.6%	21,197	2.7%
1212000	Farnon Primary	(15,953)	(1.7%)	(27,038)	(3.2%)	(47,469)	(5.5%)	(55,098)	(6.5%)
1070000	Frodsham C of E Primary	(22,976)	(2.8%)	(54,047)	(6.9%)	(28,689)	(3.8%)	(9,847)	(1.4%)
1069000	Frodsham Manor House Primary	(48,640)	(5.4%)	(86,786)	(9.5%)	(84,522)	(9.5%)	(71,591)	(8.9%)
1071000	Frodsham Weaver Vale Primary	(428)	(0.1%)	(574)	(0.1%)	(59,808)	(8.1%)	(29,997)	(4.2%)
1066000	Greenfields Primary - ACADEMY	0	0.0%	n/a	n/a	n/a	n/a	n/a	n/a
1098000	Gt Budworth C of E Primary	(74,351)	(16.7%)	(54,867)	(12.7%)	(31,850)	(7.1%)	(62,738)	(15.2%)
1220000	Guiden Sutton C of E Primary	(23,884)	(3.0%)	(17,032)	(2.2%)	9,382	1.3%	24,989	3.4%
1075000	Hartford Manor Community Primary	14,078	1.1%	(11,550)	(0.8%)	(27,814)	(2.1%)	(33,903)	(2.9%)
1073000	Hartford Primary	33,478	2.5%	(50,452)	(3.7%)	(19,055)	(1.4%)	602	0.0%
1102000	Helsby Hillside Primary	(25,046)	(2.9%)	(32,035)	(3.8%)	(23,275)	(2.9%)	(12,469)	(1.6%)
1246000	Highfield Community Primary	(106,167)	(10.2%)	(115,115)	(10.5%)	(112,451)	(10.2%)	(82,305)	(7.9%)
1253000	Hoole Community Primary	(209,225)	(12.6%)	(199,699)	(12.4%)	(179,486)	(11.7%)	(96,221)	(6.6%)
1103000	Horn's Mill Primary	(26,182)	(3.0%)	(12,335)	(1.7%)	15,281	2.3%	(3,177)	(0.5%)
1228000	Huntington Community Primary	82,692	8.3%	10,502	1.0%	(73,685)	(7.3%)	(74,138)	(8.2%)
1203000	Huxley C of E Primary	(31,570)	(7.8%)	(42,862)	(10.4%)	(60,173)	(14.5%)	(52,764)	(12.8%)
1239000	J H Godwin Primary	(66,394)	(6.8%)	(23,341)	(2.1%)	(193,038)	(18.5%)	(127,181)	(13.3%)
1105000	Kingsley Community Primary & Nursery	(13,397)	(2.0%)	53,637	8.7%	50,698	6.8%	(68,043)	(9.5%)
1104000	Kingsley St John's C of E Primary	(121,722)	(22.7%)	(122,998)	(23.4%)	(120,531)	(25.4%)	(60,397)	(15.7%)
1108000	Kingsmead Community Primary	(81,838)	(7.5%)	(52,282)	(5.4%)	(54,702)	(6.4%)	(20,824)	(2.5%)
1247000	Lache Primary	(94,247)	(6.2%)	(149,471)	(9.5%)	(195,403)	(12.5%)	(22,992)	(1.6%)
1055000	Leftwich Community Primary	(119,161)	(12.4%)	(128,587)	(13.9%)	(45,579)	(5.3%)	(19,589)	(2.3%)
1086000	Little Leigh Primary	(1,591)	(0.2%)	(7,987)	(1.2%)	(23,375)	(3.2%)	(21,027)	(3.0%)
1023000	Little Sutton C of E Primary	(15,046)	(2.3%)	(33,871)	(4.5%)	(57,937)	(8.3%)	(15,809)	(2.6%)
1080000	Lostock Gralam C of E Primary	(63,086)	(7.5%)	(67,789)	(8.0%)	(66,221)	(8.2%)	(37,024)	(5.1%)
1082000	Lower Peover C of E Primary	41,023	6.6%	61,027	8.1%	(48,346)	(6.4%)	(26,835)	(3.6%)
1204000	Malpas Alport Endowed Primary	(133,665)	(12.6%)	(131,022)	(14.2%)	(65,919)	(8.1%)	(45,297)	(6.0%)
1106000	Manley Village Primary	5,095	1.5%	(15,259)	(4.4%)	(30,884)	(8.7%)	(19,537)	(5.6%)
1020000	Meadow Primary	(74,875)	(4.9%)	3,426	0.2%	(30,057)	(2.1%)	(43,132)	(3.2%)
1227000	Mickle Trafford Village Primary	(160,066)	(17.5%)	(137,884)	(15.6%)	(116,067)	(13.6%)	(59,238)	(7.3%)
1226000	Mill View Primary - ACADEMY	0	0.0%	n/a	n/a	n/a	n/a	n/a	n/a
1087000	Moulton Primary	22,396	2.9%	(7,290)	(0.9%)	(7,817)	(0.9%)	(6,763)	(0.8%)
1033000	Neston Primary	(62,528)	(7.6%)	(66,611)	(8.3%)	(93,529)	(12.0%)	(53,079)	(6.8%)
1242000	Newton Primary	(189,839)	(12.1%)	(184,885)	(11.8%)	(175,888)	(11.6%)	(103,207)	(7.4%)
1107000	Norley C of E Primary	(102,829)	(20.8%)	(78,466)	(16.6%)	(51,031)	(11.8%)	(38,341)	(10.0%)
1229000	Oldfield Primary	(74,363)	(8.2%)	(49,710)	(5.8%)	(28,869)	(3.6%)	6,550	0.9%
1042000	Our Lady's Primary	(194,430)	(10.8%)	(193,540)	(10.8%)	(184,723)	(10.8%)	(105,235)	(6.4%)
1057000	Over St Johns C of E Primary	(8,515)	(1.3%)	(34,310)	(5.0%)	(24,534)	(3.9%)	(13,081)	(2.2%)
1249000	Overleigh St Mary's C of E Primary	(98,850)	(6.0%)	(122,456)	(7.4%)	(95,276)	(6.3%)	18,642	1.3%
1031000	Parkgate Primary	(73,516)	(10.0%)	(66,891)	(9.1%)	(42,590)	(6.0%)	(24,976)	(3.6%)
1024000	Parklands Community Primary	(20,822)	(1.8%)	(47,447)	(4.2%)	1,931	0.2%	(93,406)	(8.5%)
1008000	Rivacre Valley Primary	(150,142)	(12.3%)	(70,513)	(6.3%)	(103,803)	(9.3%)	(102,122)	(10.0%)
1019000	Rossmore Primary	(53,139)	(6.3%)	(38,357)	(4.5%)	(71,882)	(9.1%)	(42,967)	(6.2%)
1222000	Saughton C of E Primary	(12,427)	(2.5%)	(28,350)	(5.4%)	(59,873)	(10.7%)	(75,488)	(14.6%)
1051000	Sandwary Primary	(16,917)	(2.1%)	(6,313)	(0.8%)	(10,223)	(1.3%)	(21,459)	(2.8%)
1256000	Saughall All Saints Church of England Primary	(215,491)	(16.9%)	(195,923)	(15.3%)	(159,777)	(12.6%)	(174,096)	(14.6%)
1205000	Shocklach Oviatt C of E Primary	19,083	7.1%	(236)	(0.1%)	(14,099)	(5.0%)	(9,937)	(3.0%)
1090000	St Bede's Catholic Primary	(106,862)	(12.9%)	(74,033)	(9.2%)	(96,270)	(12.0%)	(85,043)	(11.8%)
1018000	St Bernard's Catholic Primary - ACADEMY	0	0.0%	n/a	n/a	n/a	n/a	n/a	n/a
1243000	St Clare's Catholic Primary	(82,916)	(10.9%)	(46,258)	(7.1%)	(25,607)	(3.8%)	(31,800)	(5.0%)
1065000	St Joseph's Catholic Primary	(49,456)	(3.6%)	(19,224)	(1.3%)	(89,499)	(6.7%)	(23,081)	(1.8%)
1072000	St Luke's Catholic Primary	(104,319)	(13.6%)	(69,630)	(8.8%)	(52,866)	(6.8%)	(20,880)	(2.7%)
1021000	St Mary of the Angels Catholic	765	0.1%	(36,354)	(4.4%)	(41,075)	(5.0%)	(8,697)	(1.1%)
1254000	St Marys Comm Nursery	18,117	6.6%	29,578	11.4%	(4,801)	(1.5%)	(27,827)	(8.3%)
1221000	St Oswald's C of E Aided Primary	(3,174)	(0.5%)	40	0.0%	(45,258)	(7.4%)	(15,829)	(2.8%)
1043000	St Saviours Primary School	(31,286)	(3.3%)	(32,221)	(3.3%)	(40,612)	(4.4%)	(58,909)	(6.7%)
1248000	St Theresa's Catholic Primary	(116,379)	(10.8%)	(112,722)	(10.8%)	(80,466)	(8.2%)	(66,748)	(7.3%)
1240000	St Werburgh's & St Columba's Primary	22,601	1.7%	(47,947)	(3.5%)	(84,334)	(6.3%)	(72,048)	(5.5%)
1074000	St Wilfrid's Catholic Primary	(22,748)	(2.0%)	(65,595)	(5.1%)	(44,448)	(3.4%)	(20,433)	(1.6%)
1032000	St Winefrides Catholic Primary	(87,045)	(11.0%)	(60,060)	(7.7%)	(51,548)	(7.1%)	(40,939)	(6.1%)
1025000	Sutton Green Primary	(32,311)	(3.3%)	(32,818)	(3.2%)	(39,836)	(4.0%)	12,485	1.4%
1083000	Tarporley C of E Primary	(109,578)	(11.9%)	(86,363)	(9.9%)	(85,683)	(10.7%)	(58,621)	(8.1%)
1206000	Tarvin Primary	(42,331)	(3.9%)	(89,784)	(8.6%)	(73,702)	(8.0%)	(43,590)	(5.3%)
1207000	Tattenhall Park Primary	(102,522)	(10.8%)	(123,038)	(13.3%)	(105,506)	(12.3%)	(50,140)	(6.7%)
1038000	The Acorns Primary	(246,376)	(12.5%)	(285,229)	(13.9%)	(380,383)	(19.3%)	(285,565)	(14.5%)
1255000	The Arches Primary	(44,659)	(3.7%)	(10,532)	(0.9%)	(53,347)	(4.9%)	(36,367)	(3.4%)

Three Year Summary of Underspends and Overspends - Primary

Centre Code	School Name	2017-18		2016-17		2015-16		2014-2015	
		(Underspend)/ Overspend £	%	(Underspend)/ Overspend £	%	(Underspend)/ Overspend £	%	(Underspend)/ Overspend £	%
1037000	The Oaks Primary	(73,582)	(8.3%)	(74,798)	(8.5%)	(61,189)	(6.6%)	(60,011)	(6.9%)
1208000	Tilston Parochial C of E Primary	(37,026)	(6.6%)	(83,297)	(15.0%)	(59,367)	(11.9%)	(27,223)	(6.0%)
1209000	Tushingham-with-Grindley C of E Primary	(557)	(0.1%)	(4,461)	(0.9%)	(14,860)	(3.2%)	(17,415)	(4.0%)
1223000	Upton Heath C of E Primary	(40,790)	(2.8%)	(75,221)	(4.7%)	(62,781)	(4.2%)	(55,817)	(4.0%)
1225000	Upton Westlea Primary	(27,259)	(2.4%)	(27,375)	(2.4%)	(63,823)	(5.9%)	(17,719)	(1.7%)
1084000	Utkinton St Paul's C of E Primary	13,301	3.6%	(3,815)	(1.1%)	(894)	(0.3%)	(8,984)	(2.7%)
1052000	Victoria Road Primary	0	0.0%	12,321	1.4%	(25,228)	(2.7%)	(81,936)	(8.5%)
1210000	Waverton Community Primary	(73,041)	(8.5%)	(90,630)	(10.5%)	(82,144)	(10.0%)	(40,969)	(5.3%)
1088000	Weaverham Forest Primary	(45,659)	(4.8%)	(69,826)	(7.4%)	(60,179)	(6.4%)	(44,459)	(5.1%)
1006000	Westminster Community Primary	(17,376)	(2.5%)	13,245	2.0%	57,343	9.6%	61,192	9.0%
1110000	Wharton Primary School	49,114	3.4%	85,191	5.8%	83,414	5.5%	50,046	3.4%
1027000	Whitby Heath Primary	(99,597)	(6.3%)	(137,577)	(9.2%)	(77,350)	(5.5%)	(33,807)	(2.5%)
1091000	Whitegate C of E Primary	(19,721)	(3.7%)	(21,993)	(3.8%)	(35,857)	(6.2%)	(33,572)	(6.2%)
1100000	Whitley Village Primary	(43,060)	(11.3%)	(52,188)	(12.7%)	(56,918)	(16.7%)	(15,599)	(4.8%)
1036000	Willaston C of E Primary	(79,811)	(9.9%)	(13,415)	(1.6%)	(23,905)	(2.9%)	(8,874)	(1.2%)
1005000	William Stockton Community Primary	(135,652)	(8.1%)	(90,628)	(6.1%)	53,690	3.3%	(8,622)	(0.5%)
1109000	Willow Wood Primary	(160,911)	(9.6%)	(134,579)	(8.6%)	(45,290)	(3.3%)	51,491	3.9%
1093000	Wimboldsley Community Primary	(45,775)	(8.5%)	(21,363)	(4.2%)	(989)	(0.2%)	(23,481)	(5.2%)
1081000	Wincham Community Primary	(26,417)	(2.3%)	(64,697)	(5.5%)	(62,307)	(5.6%)	(43,849)	(4.2%)
1050000	Winnington Park Community Primary	(20,582)	(1.9%)	(33,262)	(3.4%)	(37,305)	(4.1%)	(29,062)	(3.5%)
1062000	Winsford Grange Primary	(22,776)	(2.5%)	(96,977)	(9.9%)	(93,670)	(9.8%)	(105,888)	(11.8%)
1061000	Winsford High St Community Primary	(411,004)	(17.9%)	(282,214)	(12.3%)	(401,715)	(20.6%)	(149,359)	(9.6%)
1056000	Winsford St Chads C of E Primary	(46,885)	(5.0%)	(33,454)	(3.9%)	1,436	0.2%	11,108	1.2%
1054000	Witton Church Walk C of E Primary	(243,267)	(15.1%)	(225,618)	(14.6%)	(175,597)	(12.3%)	(102,182)	(7.4%)
1007000	Wolverham Primary	(327,405)	(18.0%)	(227,355)	(13.9%)	(147,022)	(10.5%)	(45,255)	(3.2%)
1040000	Woodfall Primary	(152,098)	(8.4%)	(112,072)	(6.7%)	(97,847)	(6.4%)	(60,879)	(4.0%)
1041000	Woodlands Primary	(273,050)	(11.5%)	(72,552)	(3.2%)	37,685	1.7%	(20,383)	(1.0%)
	Primary Total	(7,709,118)		(7,229,378)		(7,248,079)		(4,428,799)	

Three Year Summary of Underspends and Overspends - Secondary

Centre Code	School Name	2017-18		2016-17		2015-16		2014-2015	
		(Underspend)/ Overspend £	%	(Underspend)/ Overspend £	%	(Underspend)/ Overspend £	%	(Underspend)/ Overspend £	%
1447000	Bishop Heber High	(539,570)	(8.7%)	(390,103)	(6.6%)	(136,765)	(2.3%)	(239,674)	(4.0%)
1440000	Blacon High	385,442	15.5%	473,008	18.4%	200,747	7.4%	47,993	1.6%
1401000	Ellesmere Port Catholic High	627,717	17.1%	478,575	12.3%	285,922	6.8%	206,795	4.5%
1414000	Hartford High	(203,712)	(4.3%)	(198,376)	(4.1%)	(514,951)	(10.8%)	(520,022)	(11.4%)
1419000	Helsby High	(255,554)	(3.9%)	(212,837)	(3.2%)	(338,959)	(5.2%)	(163,660)	(2.6%)
1443000	Queen's Park High			217,185	7.1%	(148,203)	(4.3%)	(169,993)	(4.6%)
1412000	St Nicholas Catholic High	(183,896)	(2.9%)	(349,997)	(5.7%)	(16,704)	(0.3%)	414,738	7.7%
1404000	The Whitby High	(455,007)	(5.7%)	(423,819)	(5.1%)	(777,908)	(9.3%)	(548,606)	(6.9%)
1446000	Upton-by-Chester High	(55,407)	(0.8%)	(10,577)	(0.1%)	(74,098)	(1.0%)	(7,623)	(0.1%)
1418000	Weaverham High	(309,584)	(5.7%)	(448,355)	(8.2%)	(477,661)	(8.9%)	(327,587)	(6.7%)
	Secondary Total	(989,571)		(865,296)		(1,998,580)		(1,307,639)	

Three Year Summary of Underspends and Overspends - Special and Alternative Provision

Centre Code	School Name	2016-17		2016-17		2015-16		2014-2015	
		(Underspend)/ Overspend £	%	(Underspend)/ Overspend £	%	(Underspend)/ Overspend £	%	(Underspend)/ Overspend £	%
1500000	Archers Brook School	(112,256)	(5.1%)	(242,968)	(11.9%)	(154,372)	(6.7%)	(115,397)	(6.4%)
1530000	Dee Banks School	(429,826)	(14.2%)	(595,741)	(21.5%)	(411,448)	(15.1%)	(335,495)	(15.2%)
1531000	Dorin Park School	(105,744)	(3.9%)	(30,513)	(1.2%)	(50,702)	(3.7%)	(209,132)	(9.5%)
1512000	Greenbank Residential School	(579,801)	(21.8%)	(483,946)	(19.8%)	(320,508)	(7.4%)	(430,838)	(20.0%)
1513000	Hebden Green Community	(39,696)	(1.8%)	(110,496)	(5.3%)	(201,297)	(6.2%)	(79,013)	(4.3%)
1501000	Hinderton School	(38,799)	(3.4%)	(94,106)	(8.1%)	(135,086)	(11.7%)	(77,916)	(7.7%)
1514000	Oaklands School	(86,591)	(3.9%)	(175,198)	(8.5%)	(102,931)	(3.1%)	(24,351)	(1.5%)
1515000	Rosebank School	(64,042)	(6.0%)	(47,870)	(4.9%)	10,429	1.8%	(32,704)	(3.7%)
1510000	The Russet School	n/a	n/a	n/a	n/a	n/a	n/a	(204,049)	(10.7%)
Special Total		(1,456,755)		(1,780,838)		(1,365,915)		(1,508,895)	
1540000	Ancora House	(108,553)	(15.4%)	(48,858)	(12.6%)	(19,352)	(4.0%)	(28,700)	(7.8%)
1541000	The Bridge	(26,832)	(2.3%)	(19,903)	(1.8%)	(34,610)	(3.0%)	(79,297)	(7.9%)
Alternative Provision Total		(135,385)		(68,761)		(53,962)		(107,997)	