



Financial Year 2022-2023

Analysis of School Balances for Maintained Schools

This document includes the financial outturn positions for maintained schools. These are balances held at a defined point in time (i.e. at the end of the financial year). They do not represent the ongoing operation and financial viability of the school or reflect future spending plans or pressures and further context on the school's financial position should be requested from the school.

2022-2023 Summary by Sector - Maintained Schools

	Primary Schools £000	Secondary Schools £000	Special Schools £000	Alternative Provision £000	All Schools £000
Revised gross expenditure budget	124,614	72,736	20,762	2,577	220,689
Net expenditure	118,400	68,946	19,723	2,309	209,377
Underspend	(6,214) (5.0%)	(3,791) (5.2%)	(1,039) (5.0%)	(268) (10.4%)	(11,312) (5.1%)
Total Surplus	(7,079)	(4,397)	(1,039)	(268)	(12,782)
Total Deficit	865	606	0	0	1,470
Net Surplus	(6,214)	(3,791)	(1,039)	(268)	(11,312)
Number of schools with a surplus balance	78	7	8	2	95
Number of schools with a deficit balance	19	2	0	0	21
Total number of maintained schools	97	9	8	2	116

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

	2022-2023 £000	2021-2022 £000	2020-2021 £000
Primary Schools	(6,214)	(7,693)	(9,109)
Secondary Schools	(3,791)	(5,248)	(4,133)
Special Schools	(1,039)	(1,560)	(1,867)
Alternative Provision	(268)	(281)	(335)
All Schools	(11,312)	(14,783)	(15,445)

2022-2023 Year End Position by School

School Name	Revised Income Budget £	(Underspend)/ Overspend £	Variance as % of Current Year Income Budget
Primary Schools			
Alvanley and Manley Primary Schools	785,576	102,856	13.1%
Antrobus and Great Budworth Primary Schools	971,632	(30,672)	(3.2%)
Ashton Hayes Primary	753,746	4,419	0.6%
Aston by Sutton Primary	689,239	(39,971)	(5.8%)
Barrow C of E Primary	387,381	(10,060)	(2.6%)
Brookside Primary	1,219,194	(47,681)	(3.9%)
Burton Bishop Wilson C of E Primary	524,521	(39,268)	(7.5%)
Byley Primary	629,297	(71,558)	(11.4%)
Cambridge Road Community Primary	1,550,019	(131,514)	(8.5%)
Capenhurst C of E Primary	637,690	(95,917)	(15.0%)
Charles Darwin Primary	1,826,798	(1,754)	(0.1%)
Cherry Grove Primary	1,458,615	(113,423)	(7.8%)
Chester Blue Coat C of E Primary	2,102,025	10,148	0.5%
Christleton Primary	1,105,604	(140,874)	(12.7%)
Crowton Christ Church C of E Primary	387,121	(2,787)	(0.7%)
Darnhall Primary	2,381,667	(13,402)	(0.6%)
Davenham C of E Primary	1,537,434	(151,211)	(9.8%)
Dee Point Primary	2,896,903	(126,773)	(4.4%)
Dodleston C of E Primary	565,181	(67,521)	(11.9%)
Duddon St Peter's C of E Primary	645,377	1,033	0.2%
Eccleston C of E Primary	665,499	(92,765)	(13.9%)
Ellesmere Port Christ Church C of E Primary	1,044,618	(146,929)	(14.1%)
Elton Primary	1,025,476	(93,317)	(9.1%)
Farndon Primary	1,465,789	(67,077)	(4.6%)
Frodsham C of E Primary	1,051,632	(58,216)	(5.5%)
Frodsham Manor House Primary	1,070,135	(3,985)	(0.4%)
Frodsham Weaver Vale Primary	0	0	0.0%
Guilden Sutton C of E Primary	1,053,439	(50,238)	(4.8%)
Hartford Manor Community Primary	2,124,675	(22,561)	(1.1%)
Hartford Primary	2,023,946	(121,005)	(6.0%)
Helsby Hillside Primary	1,033,030	(53,693)	(5.2%)
Highfield Community Primary	1,318,288	(151,084)	(11.5%)
Hoole Community Primary	2,067,372	(104,120)	(5.0%)
Horn's Mill Primary	1,129,155	(49,810)	(4.4%)
Huntington Community Primary	2,086,244	86,897	4.2%
Huxley C of E Primary	388,837	(53,790)	(13.8%)
J H Godwin Primary	1,212,739	(233,258)	(19.2%)
Kingsley Community Primary & Nursery	1,050,155	99,672	9.5%
Kingsley St John's C of E Primary	570,780	(90,025)	(15.8%)
Kingsmead Primary	1,699,978	(77,746)	(4.6%)
Lache Primary	1,546,038	(83,697)	(5.4%)
Lostock Gralam C of E Primary	1,112,401	(79,108)	(7.1%)
Lower Peover C of E Primary	1,029,938	(195,908)	(19.0%)
Malpas Alport Endowed Primary	1,325,933	(64,481)	(4.9%)
Meadow Primary	2,165,395	(162,457)	(7.5%)
Mickle Trafford Village Primary	1,105,050	(165,715)	(15.0%)
Moulton Primary	1,077,870	29,353	2.7%
Neston Primary	1,141,031	(92,547)	(8.1%)
Newton Primary	2,057,113	(472,548)	(23.0%)
Norley C of E Primary	566,571	(56,192)	(9.9%)

2022-2023 Year End Position by School

School Name	Revised Income Budget £	(Underspend)/ Overspend £	Variance as % of Current Year Income Budget
Oldfield Primary	1,166,741	(72,440)	(6.2%)
Our Lady Star of the Sea Catholic Primary	1,977,342	(47,807)	(2.4%)
Over St Johns C of E Primary	805,513	(43,321)	(5.4%)
Overleigh St Mary's C of E Primary	2,298,315	(85,046)	(3.7%)
Parkgate Primary	829,911	(87,423)	(10.5%)
Rivacre Valley Primary	1,765,828	(146,437)	(8.3%)
Rossmore Primary	1,044,923	69,855	6.7%
Saighton C of E Primary	720,614	10,311	1.4%
Saughall All Saints Church of England Primary	1,343,930	(79,087)	(5.9%)
Shocklach Oviatt C of E Primary	544,035	(33,815)	(6.2%)
St Bede's Catholic Primary	996,963	(136,419)	(13.7%)
St Clare's Catholic Primary	1,163,736	(118,178)	(10.2%)
St Joseph's Catholic Primary	1,770,033	(136,226)	(7.7%)
St Luke's Catholic Primary	739,774	(36,956)	(5.0%)
St Mary of the Angels Catholic Primary	1,176,816	(20,205)	(1.7%)
St Oswald's C of E Aided Primary	723,862	(22,810)	(3.2%)
St Saviour's Catholic Primary	1,184,221	(2,039)	(0.2%)
St Theresa's Catholic Primary	990,960	(58,939)	(5.9%)
St Werburgh's & St Columba's Catholic Primary	1,703,960	(11,405)	(0.7%)
St Wilfrid's Catholic Primary	1,101,359	(115,054)	(10.4%)
St Winefrides Catholic Primary	951,137	(255,860)	(26.9%)
Sutton Green Primary	1,391,713	28,404	2.0%
Tarporley C of E Primary	1,445,682	(81,333)	(5.6%)
Tattenhall Park Primary	1,407,753	(13,528)	(1.0%)
The Acorns Primary	2,136,213	(0)	(0.0%)
The Arches Primary	1,455,319	(43,883)	(3.0%)
The Oaks Primary	1,126,483	(87,657)	(7.8%)
Tilston Parochial C of E Primary	670,428	(33,825)	(5.0%)
Tushingam-with-Grindley C of E Primary	661,902	(41,657)	(6.3%)
Upton Westlea Primary	1,251,035	42,100	3.4%
Waverton Community Primary	1,121,182	27,379	2.4%
Weaverham Forest Primary	1,263,204	(75,835)	(6.0%)
Westminster Community Primary	0	(0)	0.0%
Wharton C of E Primary	1,790,340	63,929	3.6%
Whitby Heath Primary	2,093,359	(232,887)	(11.1%)
Whitegate C of E Primary	891,768	28,496	3.2%
Whitley Village Primary	490,755	(0)	(0.0%)
Willaston C of E Primary	1,169,913	(99,019)	(8.5%)
William Stockton and Wimboldsley Primary Schools	2,955,642	(13,836)	(0.5%)
Willow Wood Primary	1,707,367	36,413	2.1%
Wincham Community Primary	1,519,710	87,843	5.8%
Winnington Park Community Primary	1,850,520	100,278	5.4%
Winsford High St Community	2,880,404	(440,941)	(15.3%)
Winsford St Chads C of E Primary	1,245,984	(25,321)	(2.0%)
Witton Church Walk C of E Primary	1,714,000	35,188	2.1%
Woodfall Primary	2,418,619	(54,050)	(2.2%)
Woodlands Primary	2,690,442	(398,838)	(14.8%)
Total Primary	124,613,858	(6,214,162)	(5.0%)

2022-2023 Year End Position by School

School Name	Revised Income Budget £	(Underspend)/ Overspend £	Variance as % of Current Year Income Budget
Secondary Schools			
Bishop Heber High	8,274,061	(313,735)	(3.8%)
Blacon High	6,016,648	412,480	6.9%
Ellesmere Port Catholic High	6,834,512	193,346	2.8%
Hartford High	6,700,107	(712,256)	(10.6%)
Helsby High	8,450,289	(499,135)	(5.9%)
St Nicholas Catholic High	8,200,204	(670,660)	(8.2%)
The Whitby High	10,477,646	(1,007,779)	(9.6%)
Upton-by-Chester High	10,479,350	(252,994)	(2.4%)
Weaverham High	7,303,603	(940,142)	(12.9%)
Total Secondary	72,736,420	(3,790,874)	(5.2%)
Special Schools			
Archers Brook School	2,553,186	(68,063)	(2.7%)
Dee Banks School	2,873,133	(118,171)	(4.1%)
Dorin Park School	3,213,206	(157,347)	(4.9%)
Greenbank Residential School	2,785,697	(209,062)	(7.5%)
Hebden Green Community School	3,700,203	(128,743)	(3.5%)
Hinderton School	1,307,377	(17,122)	(1.3%)
Oaklands School	3,063,184	(224,892)	(7.3%)
Rosebank School	1,266,511	(115,699)	(9.1%)
Total Special	20,762,497	(1,039,099)	(5.0%)
Alternative Provision			
Ancora House	1,142,737	(149,163)	(13.1%)
The Bridge	1,433,868	(118,728)	(8.3%)
Total Alternative Provision	2,576,605	(267,890)	(10.4%)
All Schools Total	220,689,380	(11,312,026)	(5.1%)

r Summary of Underspends and Overspends - Primary

School Name	2022-23		2021-22		2020-21	
	(Underspend)/ Overspend £	%	(Underspend)/ Overspend £	%	(Underspend)/ Overspend £	%
Alvanley and Manley Primary School	102,856	13.1%	94,905	12.6%	(7,365)	(0.9%)
Antrobus and Great Budworth Primary Schools	(30,672)	(3.2%)	2,886	0.4%	(112,309)	(13.7%)
Ashton Hayes Primary	4,419	0.6%	3,364	0.5%	(9,627)	(1.3%)
Aston by Sutton Primary	(39,971)	(5.8%)	(79,095)	(11.9%)	(53,403)	(9.2%)
Barrow C of E Primary	(10,060)	(2.6%)	19,968	5.9%	(9,442)	(2.7%)
Belgrave Primary					(15,733)	(1.5%)
Brookside Primary School	(47,681)	(3.9%)	(69,617)	(5.9%)	(94,356)	(7.8%)
Burton Bishop Wilson C of E Primary	(39,268)	(7.5%)	(31,660)	(5.7%)	50,351	10.6%
Byley Primary	(71,558)	(11.4%)	(48,556)	(8.4%)	(75,859)	(13.1%)
Cambridge Road Community Primary	(131,514)	(8.5%)	(70,761)	(4.8%)	(36,965)	(2.5%)
Capenhurst C of E Primary	(95,917)	(15.0%)	(39,747)	(7.6%)	(29,642)	(5.6%)
Charles Darwin Primary	(1,754)	(0.1%)	(23,343)	(1.3%)	(95,712)	(5.3%)
Cherry Grove Primary	(113,423)	(7.8%)	(102,656)	(7.1%)	(86,466)	(6.3%)
Chester Blue Coat C of E Primary	10,148	0.5%	(78,362)	(3.6%)	(167,651)	(7.7%)
Christleton Primary	(140,874)	(12.7%)	(86,953)	(8.0%)	(101,330)	(9.7%)
Crowton Christ Church C of E Primary	(2,787)	(0.7%)	(40,207)	(9.1%)	(65,942)	(14.5%)
Darnhall Primary	(13,402)	(0.6%)	48,515	2.3%	(40,319)	(2.0%)
Davenham C of E Primary	(151,211)	(9.8%)	(139,975)	(9.5%)	(142,435)	(10.3%)
Dee Point Primary	(126,773)	(4.4%)	(275,318)	(10.2%)	(234,604)	(9.1%)
Dodleston C of E Primary	(67,521)	(11.9%)	(67,679)	(12.1%)	(65,633)	(12.4%)
Duddon St Peter's C of E Primary	1,033	0.2%	(47,511)	(7.7%)	(75,442)	(10.9%)
Eccleston C of E Primary	(92,765)	(13.9%)	(25,463)	(4.4%)	(36,656)	(6.6%)
Ellesmere Port Christ Church	(146,929)	(14.1%)	(104,542)	(10.3%)	(70,154)	(7.3%)
Elton Primary	(93,317)	(9.1%)	(179,430)	(18.1%)	(211,520)	(20.9%)
Farndon Primary	(67,077)	(4.6%)	(69,615)	(4.8%)	(118,364)	(9.1%)
Frodsham C of E Primary	(58,216)	(5.5%)	(70,823)	(6.7%)	(75,936)	(7.8%)
Frodsham Manor House Primary	(3,985)	(0.4%)	10,532	1.0%	25,738	2.5%
Frodsham Weaver Vale Primary	0	0.0%	(69,991)	(7.6%)	(71,833)	(7.6%)
Guilden Sutton C of E Primary	(50,238)	(4.8%)	(67,359)	(6.4%)	(65,566)	(6.6%)
Hartford Manor Community Primary	(22,561)	(1.1%)	(5,096)	(0.3%)	(20,510)	(1.1%)
Hartford Primary	(121,005)	(6.0%)	(104,252)	(5.4%)	(101,457)	(5.6%)
Helsby Hillside Primary	(53,693)	(5.2%)	(46,379)	(4.5%)	(26,815)	(2.7%)
Highfield Community Primary	(151,084)	(11.5%)	(137,129)	(10.9%)	(202,903)	(16.8%)
Hoole Community Primary	(104,120)	(5.0%)	(178,406)	(9.0%)	(310,915)	(15.8%)
Horn's Mill Primary	(49,810)	(4.4%)	(75,913)	(6.9%)	(105,881)	(9.9%)
Huntington Community Primary	86,897	4.2%	34,093	1.7%	76,216	4.1%
Huxley C of E Primary	(53,790)	(13.8%)	(23,530)	(9.7%)	(79,492)	(35.3%)
J H Godwin Primary	(233,258)	(19.2%)	(158,976)	(13.0%)	(254,534)	(20.6%)
Kingsley Community Primary & Nursery	99,672	9.5%	65,616	6.4%	26,307	2.5%
Kingsley St John's C of E Primary	(90,025)	(15.8%)	(143,026)	(24.5%)	(147,605)	(26.3%)
Kingsmead Community Primary	(77,746)	(4.6%)	(56,394)	(3.6%)	(99,934)	(6.8%)
Lache Primary	(83,697)	(5.4%)	(145,707)	(9.7%)	(171,817)	(12.0%)
Leftwich Community Primary					(72,293)	(6.7%)
Lostock Gralam C of E Primary	(79,108)	(7.1%)	(87,723)	(8.4%)	(70,850)	(7.3%)
Lower Peover C of E Primary	(195,908)	(19.0%)	(187,086)	(18.2%)	(158,169)	(16.1%)
Malpas Alport Endowed Primary	(64,481)	(4.9%)	(171,436)	(13.8%)	(230,720)	(17.6%)
Meadow Primary	(162,457)	(7.5%)	(161,909)	(7.6%)	(176,950)	(8.8%)
Mickle Trafford Village Primary	(165,715)	(15.0%)	(149,743)	(14.0%)	(90,941)	(8.9%)
Moulton Primary	29,353	2.7%	(5,575)	(0.5%)	(4,569)	(0.5%)
Neston Primary	(92,547)	(8.1%)	(114,907)	(10.3%)	(147,584)	(13.4%)
Newton Primary	(472,548)	(23.0%)	(461,387)	(23.4%)	(387,354)	(19.9%)
Norley C of E Primary	(56,192)	(9.9%)	(55,717)	(11.2%)	(50,602)	(11.7%)
Oldfield Primary	(72,440)	(6.2%)	(153,636)	(13.5%)	(139,456)	(12.7%)
Our Ladys Primary	(47,807)	(2.4%)	(94,505)	(4.9%)	(162,820)	(8.6%)
Over St Johns C of E Primary	(43,321)	(5.4%)	(26,250)	(3.3%)	(12,434)	(1.6%)
Overleigh St Mary's C of E Primary	(85,046)	(3.7%)	(84,822)	(4.1%)	(56,813)	(2.9%)
Parkgate Primary	(87,423)	(10.5%)	(158,577)	(19.0%)	(191,170)	(22.3%)
Rivacre Valley Primary	(146,437)	(8.3%)	(89,902)	(5.7%)	(133,692)	(8.7%)
Rossmore Primary	69,855	6.7%	2,869	0.3%	5,062	0.5%
Saighton C of E Primary	10,311	1.4%	(11,894)	(1.9%)	(9,049)	(1.5%)
Saughall All Saints Church of England Primary	(79,087)	(5.9%)	(139,610)	(10.9%)	(64,732)	(5.4%)
Shocklach Oviatt C of E Primary	(33,815)	(6.2%)	(3,292)	(0.6%)	8,404	2.0%

Summary of Underspends and Overspends - Primary

School Name	2022-23		2021-22		2020-21	
	(Underspend)/ Overspend £	%	(Underspend)/ Overspend £	%	(Underspend)/ Overspend £	%
St Bede's Catholic Primary	(136,419)	(13.7%)	(171,120)	(18.2%)	(183,401)	(19.9%)
St Clare's Catholic Primary	(118,178)	(10.2%)	(161,602)	(14.7%)	(139,193)	(14.3%)
St Joseph's Catholic Primary	(136,226)	(7.7%)	(200,391)	(12.3%)	(160,534)	(9.6%)
St Luke's Catholic Primary	(36,956)	(5.0%)	(115,663)	(15.2%)	(139,548)	(16.7%)
St Mary of the Angels Catholic	(20,205)	(1.7%)	(28,774)	(2.5%)	(27,608)	(2.5%)
St Marys Comm Nursery					185,438	61.5%
St Oswald's C of E Aided Primary	(22,810)	(3.2%)	(39,438)	(5.5%)	(50,077)	(7.1%)
St Saviours Primary School	(2,039)	(0.2%)	(98,490)	(8.8%)	(103,539)	(9.1%)
St Theresa's Catholic Primary	(58,939)	(5.9%)	(79,604)	(7.9%)	(128,132)	(13.0%)
St Werburgh's & St Columba's Primary	(11,405)	(0.7%)	(55,312)	(3.4%)	15,954	1.0%
St Wilfrid's Catholic Primary	(115,054)	(10.4%)	(123,126)	(10.5%)	(156,372)	(13.5%)
St Winefrides Catholic Primary	(255,860)	(26.9%)	(223,653)	(23.8%)	(147,797)	(16.2%)
Sutton Green Primary	28,404	2.0%	(12,540)	(0.9%)	(84,078)	(6.8%)
Tarporley C of E Primary	(81,333)	(5.6%)	(71,340)	(5.2%)	(63,287)	(5.6%)
Tattenhall Park Primary	(13,528)	(1.0%)	19,208	1.6%	(1,437)	(0.1%)
The Acorns Primary	(0)	(0.0%)	(108,067)	(5.2%)	(162,017)	(7.8%)
The Arches Primary	(43,883)	(3.0%)	(41,255)	(2.7%)	(106,797)	(6.9%)
The Oaks Primary	(87,657)	(7.8%)	(119,509)	(10.8%)	(114,544)	(11.0%)
Tilston Parochial C of E Primary	(33,825)	(5.0%)	(36,875)	(6.0%)	(55,868)	(9.2%)
Tushingham-with-Grindley C of E Primary	(41,657)	(6.3%)	(40,791)	(6.4%)	(8,125)	(1.4%)
Upton Westlea Primary	42,100	3.4%	(6,138)	(0.5%)	(63,863)	(5.1%)
Waverton Community Primary	27,379	2.4%	13,287	1.3%	(31,699)	(3.5%)
Weaverham Forest Primary	(75,835)	(6.0%)	(86,950)	(7.3%)	(113,722)	(10.2%)
Westminster Community Primary	(0)	0.0%	(11,045)	(1.2%)	(5,317)	(0.6%)
Wharton Primary School	63,929	3.6%	43,631	2.3%	(110,289)	(6.1%)
Whitby Heath Primary	(232,887)	(11.1%)	(189,816)	(9.1%)	(180,786)	(8.9%)
Whitegate C of E Primary	28,496	3.2%	(6,725)	(0.8%)	(16,524)	(2.3%)
Whitley Village Primary	(0)	(0.0%)	(41,499)	(9.1%)	(60,325)	(13.1%)
Willaston C of E Primary	(99,019)	(8.5%)	(114,725)	(10.8%)	(120,894)	(12.3%)
William Stockton and Wimboldsley Primary Schools	(13,836)	(0.5%)	34,412	1.3%	(111,554)	(4.2%)
Willow Wood Primary	36,413	2.1%	(76,050)	(4.3%)	(74,323)	(4.4%)
Wincham Community Primary	87,843	5.8%	(23,154)	(1.5%)	(26,426)	(1.8%)
Winnington Park Community Primary	100,278	5.4%	56,835	3.1%	11,662	0.7%
Winsford High St Community Primary	(440,941)	(15.3%)	(453,640)	(15.8%)	(417,131)	(15.7%)
Winsford St Chads C of E Primary	(25,321)	(2.0%)	(28,007)	(2.3%)	(98,582)	(8.2%)
Witton Church Walk C of E Primary	35,188	2.1%	52,999	3.3%	(98,560)	(6.1%)
Woodfall Primary	(54,050)	(2.2%)	(94,369)	(4.1%)	(132,334)	(6.0%)
Woodlands Primary	(398,838)	(14.8%)	(314,908)	(11.9%)	(167,376)	(6.9%)
Primary Total	(6,214,162)		(7,692,897)		(9,109,249)	
Bishop Heber High	(313,735)	(3.8%)	(561,914)	(7.5%)	(601,962)	(7.9%)
Blacon High	412,480	6.9%	297,298	5.2%	418,748	8.5%
Ellesmere Port Catholic High	193,346	2.8%	176,620	2.8%	158,875	2.7%
Hartford High	(712,256)	(10.6%)	(807,734)	(12.7%)	(708,253)	(12.0%)
Helsby High	(499,135)	(5.9%)	(934,593)	(11.6%)	(827,936)	(10.3%)
St Nicholas Catholic High	(670,660)	(8.2%)	(687,938)	(8.9%)	(482,439)	(6.5%)
The Whitby High	(1,007,779)	(9.6%)	(1,272,820)	(12.8%)	(1,140,678)	(12.0%)
Upton-by-Chester High	(252,994)	(2.4%)	(338,157)	(3.5%)	(240,314)	(2.7%)
Weaverham High	(940,142)	(12.9%)	(1,119,182)	(16.0%)	(708,760)	(10.5%)
Secondary Total	(3,790,874)		(5,248,419)		(4,132,719)	
Archers Brook School	(68,063)	(2.7%)	(345,095)	(14.1%)	(359,649)	(14.8%)
Dee Banks School	(118,171)	(4.1%)	(191,301)	(6.9%)	(131,888)	(4.9%)
Dorin Park School	(157,347)	(4.9%)	(178,149)	(5.8%)	(178,448)	(5.8%)
Greenbank Residential School	(209,062)	(7.5%)	(220,126)	(7.7%)	(470,176)	(17.8%)
Hebden Green Community	(128,743)	(3.5%)	(169,834)	(4.7%)	(281,213)	(7.7%)
Hinderton School	(17,122)	(1.3%)	(115,188)	(9.4%)	(113,203)	(9.7%)
Oaklands School	(224,892)	(7.3%)	(232,216)	(7.9%)	(222,693)	(7.8%)
Rosebank School	(115,699)	(9.1%)	(108,023)	(8.4%)	(110,132)	(8.5%)
Special Total	(1,039,099)		(1,559,930)		(1,867,403)	
Ancora House	(149,163)	(13.1%)	(244,287)	(24.0%)	(210,042)	(22.4%)
The Bridge	(118,728)	(8.3%)	(37,150)	(2.7%)	(125,450)	(9.3%)
Alternative Provision Total	(267,890)		(281,438)		(335,492)	
TOTAL	(11,312,026)		(14,782,685)		(15,444,863)	