

Item 9

Recommendations of the Schools Block Working Group

Appendices A-C refer

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Brief Summary

On 18 June 2024, the Schools Block Working Group considered several reports, including:

- **Schools Block Working Group Chair for the 2024/25 Academic Year**
- **School Budget Outturn 2023/24**
- **School Balances and Clawback 2023/24**
- **Schools In Financial Difficulty Recovery Plan Bids**
- **De-delegation 2025/26 Proposals**
- **Growth Fund Policy Update 2024/25**
- **Schools Forum Annual Report 2023/24**

A summary of the information presented, and the Working Group's recommendations are provided in this report.

Recommendations

The Forum is asked to:

- a) Note the report from the Schools Block Working Group held on 18 June 2024.
- b) Ratify the Working Group's recommendations.

Detail

On 178 June, the Schools Block Working Group considered several reports. A summary of the information presented, and the Working Group's recommendations are provided below:

9.1 Schools Block Working Group Chair for the 2024/25 Academic Year

In March 2024, members agreed to elect the Schools Forum Chairs annually. Nominations were sought at the working group.

One nomination had been received from Steve Campbell, Academy representative.

The Working Group:



- a) Supported Steve Campbell continuing as Schools Block Chair from September 2024, unopposed.

9.2 Schools Budget Outturn 2023/24

This report provided the Working Groups with details of the 2023/24 Schools Budget final financial outturn position, in relation to each funding block. A copy of the full report presented to the working group is provided at **Appendix A**.

The Overall Schools Budget outturn position for 2023/24 showed an overspend of circa £7.4m.

Further details were provided in connection with each funding block and members concentrated on the Schools Block and Central School Services Block positions. It was noted that the outturn position for the 2023/24 Schools Block revealed a circa £2m overspend. Some key highlights included:

Maintained Schools/Academy Recoupment

The total Schools Block expenditure on maintained schools for 2023/24 overspent by circa £2.4m. Academy recoupment increased by circa £8m during the year, which is balanced out by the underspend of £8m in the maintained sector. In addition, the grant received was £1.5m lower than anticipated. There was also an overspend in the growth fund of £928k.

Rates Rebates

The rates rebate budget estimated a £75k level of income from rateable value challenges throughout the year, but there was a net income of around £342k against this budget line, giving a total variance of just over £266k. Expenditure relates to a contribution to the LCC Estates team to facilitate the school rateable value challenges and the payment of rates rebates to schools in accordance with the Forum policy.

As we are at the end of the current ratings cycle, there are reduced opportunities for rateable value appeals, but over the lifetime of the current schools forum policy, the arrangements have generated significantly more income than has been paid out.

PFI - Sixth Form

This budget line ended the year circa £2.3m overspent. This was due to ongoing expenditure on the former Thomas Whitham Sixth Form PFI site. In addition to this, the former Hambledon site is now occupied by Broadfield Special School. To protect this funding, the ESFA agreed to fund this via CSSB.

Other CSSB budget lines ended the year on or near the agreed budget level.

Members raised concerns over the increasing levels of need in schools and the impact this may have on the High Needs Block Budget and DSG Reserves.

The Working Group.

- a) Noted the report and the 2023/24 School Budget final financial outturn position



9.3 School Balances and Clawback 2023/24

This report set out the year end position of schools' delegated budgets at 31 March 2024. A copy of the full report presented to the working group is provided at **Appendix B**.

The overall school balances have decreased from c£73m to c£70m, an overall reduction of £3m.

Further details were provided, and members concentrated on the Schools Block schools. It was noted that, in total 38 schools were in deficit at March 2024, which has decreased from 42 compared to the previous year.

It was also noted that the year end position did include grant funding from DfE that was allocated on an academic year basis and analysis provided by schools about their year end position at 31 March 2024 indicated that circa £11.5m of total balances are classed as 'committed'.

Clawback 2023/24

At 31st March 2024, 12 schools held balances above the clawback guidelines. This totalled £52,171. Two schools with excess balances in 2023/24, also held balances above the guideline in 2022/23.

All maintained schools received a letter on the Schools Portal on 8 May 2024, outlining the year end balance in accordance with the clawback policy.

It is proposed to hold the 2023/24 clawback funds in the Schools in Financial Difficulty reserve.

School Balances and Clawback Policy 2024/25

Whilst clawback had been suspended on year end balances at March 2020, 2021 and 2022. In July 2022, the Forum voted to reintroduce clawback at March 2023, and again voted to continue with the clawback policy in July 2023 for March 2024. The policy is as follows:

- 12% of Consistent Financial Reporting (CFR) income for all phases of maintained school
- A £75,000 minimum balance threshold will be applied.

The group were asked to consider the school balances and clawback policy to be applied at 31 March 2025. A number of schools balances and clawback options were available, and the group considered the possibilities. Individual members spoke both for and against the reintroduction of clawback, and highlighted various issues, including the increased inflationary costs pressures facing the sector and the impact of falling rolls on school budgets.

Schools Budget Reserves 2023/24



The 31 March 2022 position on Schools Budget Reserves was also considered, and it was noted that the total of all schools reserves was £97.743m, an decrease of circa £11m.

Members considered questions posed around the School Teaching and Support Staff Supply Reimbursement Scheme reserve, which ended the year with an underspend of circa £37,000. This is a significant reduction in comparison with recent year end scheme levels due to the in year changes agreed by Forum in January 2024. The overall in year position includes a surplus on the support staff scheme of just over £0.9m, which was offset by a circa £0.86m deficit on the teaching staff scheme.

The Forum has previously agreed that any year end balance above £1.5m should be redistributed to scheme members. It is proposed the £37,000 underspend is held in reserves.

Members discussed key issues highlighted in the report and made a number of recommendations.

The Working Group.

- a) Noted the report.
- b) Noted the overall position o school balances at 31 March 2024, including the indivial school level information provided in the report.
- c) Recommended that clawback of revenue balances above the threshold figure should be applied to balances at 31 March 2025.
- d) Noted the slight underspend on the supply scheme budget at 31 March 2024 and recommended that the level of scheme reserve be held in reserves.

9.4 Schools in Financial Difficulty Recovery Plan Bids

This report outlined the proposals to support schools in financial difficulty and working towards a recovery Plan.

The Schools Forum voted to implement the Clawback policy to excess school balances at 31 March 2023 due to the continued high level of balances across the authority. As a result, circa £751,000 was clawed back from eighteen Schools. During their meeting on 18 October 2023, the Schools Forum agreed to use these funds to support schools in financial difficulty who are actively working with the authority to reduce their deficit.

In line with the Schools in Financial Difficulty policy, schools will be eligible to 33% of the greater of the 2022/23 or 23/24 outturn deficit. This will be allocated over two financial years. The second year allocation will only be payable in 2025/26 if the schools continue to work with the authority and are actively working to reduce the deficit in line with their approved recovery plan.

The LA identified ten schools who are eligible for this support and analysis was provided at the working group.

The allocated funding totals circa £328,000.

Discussions around this item included concerns for the number of schools facing falling rolls and the number of schools that could be a deficit position in future years.



It was noted that this funding is a one year only commitment to support schools who have a recovery plan in place in 2023/24.

The Working Group.

- a) Noted the report.

9.5 De-delegation Proposals 2025/26

At this point, it is anticipated that the school funding framework will continue to allow service de-delegations in 2025/26. Funding for de-delegated services must be allocated through the schools block formula but can be de-delegated for maintained mainstream primary and secondary schools. The DfE's operational guidance for 2025/26 will normally be issued in July 2024 and will confirm the final funding arrangements from April 2025.

De-delegations must be approved on an annual basis by the Forum and be subject to consultation with maintained primary and secondary schools.

In accordance with normal practice, it is envisaged that a de-delegation consultation will be issued to maintained primary and secondary schools in early September 2024, with responses being reported to the meeting on 16 October 2024, at which time the Forum will be asked to make formal decisions, by phase, on each de-delegation proposal.

In 2024/25, the Forum formally approved 4 service de-delegations, relating to:

- Staff costs – Public Duties/Suspensions
- Heritage Learning Service – (Primary Schools Only)
- Schools Requiring Additional Support
- Inclusion Hubs (Primary Schools Only)
- Children's Champions

Relevant de-delegations were also offered to nursery schools, special schools and PRUs as pooled services buy-backs.

1. Staff costs – Public Duties/Suspensions

Members will be aware that in recent years the 'Staff costs – Public Duties/Suspensions' de-delegation proposals included various options around the treatment of trade union duties, including:

- a) Continue the 'Staff Costs - Public Duties/Suspensions' de-delegation using the existing policy
- b) Continue the 'Staff Costs - Public Duties/Suspensions' de-delegation but with a reduced Trade Union Facilities Time contribution to reflect a smaller workforce
- c) Continue the 'Staff Costs - Public Duties/Suspensions' de-delegation but without any Trade Union Facilities Time contribution
- d) Completely discontinue the 'Staff Costs - Public Duties/Suspensions' de-delegation



In considering this de-delegation each year, the Forum has also asked for information arising from an annual review of the trade union facilities time agreement and the latest report, which has been produced by Schools HR colleagues. Jeanette Whittam, Head of Schools HR attended to present this report.

The proposed de-delegation rate will increase by 5 % to reflect the teachers pay award and the increased Supply Insurance Scheme rates.

2. Heritage Learning Team - Primary Schools Only

The Schools Forum have historically supported the work the Heritage Learning Team undertakes for primary schools to help meet the national curriculum and to support wider cultural learning and learning outside the classroom.

It is again proposed to consult on the continued de-delegation of this service for 2025/26, at the same level as currently de-delegated of £1.97 per pupil, in the primary sector only.

3. Schools Requiring Additional Support

The de-delegation arrangement is aimed to support schools in financial difficulty where additional support is deemed necessary for staffing reorganisations (HR), Intervention support (MIT) and finance support (SFS) based on a set of long-established principles. It aims to encourage schools to operate on a self-managing, self-sustaining strategy with schools in the worst situation receiving the greatest support, but still contributing, with those schools which take early preventative action also entitled to support based on a RAG rating system.

The proposed de-delegation rate will reduce by a minimum 50% to reflect the reserves held.

4. Inclusion Hubs – Primary Schools Only

The LA is also proposing to continue with de-delegation proposals for Primary Inclusion Hubs for 2025/26. De-delegation of funding to support Inclusion Hubs was first agreed by the High Needs Block Working Group in October 2019.

The purpose of these Inclusion Hubs was to promote inclusion and reduce exclusions in mainstream primary schools through the creation of:

- Local training and collaboration networks
- Local systems for advice and support
- Networks to support inter-district collaboration

It was also anticipated that schools within each district would develop a local response to the particular challenges encountered within their geographical area. It is also the case that different approaches have been adopted to reflect the resources available within a particular district and which included for example support from neighbouring pupil referral units/short stay schools, special schools and other service providers.

The proposed de-delegation rate in 2025/26 is increased to £11.50 per pupil.



Members raised concerns around the lack of information included in the report presented at Schools forum in October 2023. It was emphasised by members the need for data from all districts is a requirement of the report to enable a full review of the value for money. Members have requested the report to be circulated to the Schools forum as soon as possible.

It was noted, data has been received from all district and the service is currently writing the report which will be circulated to members shortly. It was also noted that the agreed admin support from April 2024, was not yet in place due to recruitment issues. Going forward, this role will support the data collection for the report.

5. Children's Champions

The children's champions enable schools to gather young people's voice when they were struggling to access mainstream education. This could be if they were at risk of permanent exclusion, breakdown of a relationship with school leading to non-attendance, working with families where they are considering home education but this may not be in the best interests of the child and assisting in reintegrating some of our children missing education cohort who are often new to country/area and therefore may need extra support on transition into school. Their work has been in all sectors primary, secondary, PRU and special. 50% of their referrals for support come from schools and 50% from wider agencies flagging up the need for support.

This de-delegation supports 4 additional children's champions to maintained schools only and posts to provide administrative support for these posts and the inclusion hubs.

- 4 Grade 9 Children's champions brokering support and supporting children across Lancashire for maintained schools
- 1 Grade 5 administrative post to manage the administrative work and reporting of the inclusion hub and Children's champions work

The proposed de-delegation rate will be reviewed ahead of the consultation and will be in line with pay awards.

The Working Group:

- a) Noted the report.
- b) Requested that their Inclusion Hub comments be considered by officers/Inclusion Hub Steering Groups.
- c) Supported the proposed consultations on other possible de-delegation proposals for 2025/26.

9.6 Growth Fund Policy Update 2024/25

The county council has a responsibility under section 14 of the education act 1996 to ensure that there are sufficient primary and secondary school places in the county.

Since 2014, the Schools Forum has had in place a Growth Fund Policy to assist schools/academies commission by the LA for basic need growth. The policy ensures



that a transparent and formulaic process is used for allocating additional funds that takes account of expanding schools' needs whilst minimising the effect on the Dedicated Schools Grant (DSG).

The policy has been amended from time to time since its introduction, to take account of various developments. The latest substantive amendment of the policy was agreed by the Forum in March 2021, to support the establishment and growth of a new school in Lancashire.

The policy has been amended to ensure the guidance is clear on growth funding where a school or academy has agreed with the local authority to provide an extra class to meet basic need in the area (either as a bulge class or as an ongoing commitment). In Lancashire, this will be funded through the Growth Fund. The policy has been amended slightly to reflect this.

The Working Group

- a) Noted the updated policy.

9.7 Schools Forum Annual Report 2023/24

Each year the Schools Forum publishes an annual report setting out items of business in which the Forum has been involved in.

A draft report for 2023/2024 was presented for consideration at the working group is provided at **Appendix C**.

The Working Group:

- a) **Noted the report;**
- b) **Recommend to the Schools Forum that the 2023/24 Annual Report be approved for publication.**



Sch Number	DFES	School Name	Phase	Revenue open balance 1/04/23	Revenue in year movement 23/24	Revenue close balance 31/03/24	Revenue cfr income	NOR	Balance as a % of CFR Income	Balance per pupil
00133	7007	Bleasdale House	SPECIAL	£282,375.05	-£44,900.15	£237,474.90	£2,432,752.32	32	10%	£7,421.09
00134	7110	Royal Cross Primary	SPECIAL	£107,667.94	-£59,914.02	£47,753.92	£955,542.33	27	5%	£1,768.66
00139	7109	Longridge Hillside	SPECIAL	-£64,151.07	-£114,086.07	-£178,237.14	£3,028,553.77	96	-6%	-£1,856.64
01130	7034	Morecambe Road	SPECIAL	£450,460.03	-£152,561.04	£297,898.99	£4,517,806.34	200	7%	£1,489.49
01131	7097	The Loyne School	SPECIAL	£282,108.58	£53,938.10	£336,046.68	£3,440,818.92	90	10%	£3,733.85
02130	7040	Great Arley	SPECIAL	£183,893.58	£82,330.45	£266,224.03	£2,659,136.26	101	10%	£2,635.88
02131	7100	Brookfield	SPECIAL	-£28,624.85	-£1,798.14	-£30,422.99	£2,936,899.90	77	-1%	-£395.10
02132	7102	Red Marsh	SPECIAL	£317,833.60	£12,311.88	£330,145.48	£2,993,906.28	94	11%	£3,512.19
04133	7076	Kirkham Pear Tree	SPECIAL	£245,785.34	-£86,834.56	£158,950.78	£3,445,831.55	81	5%	£1,962.36
06131	7014	Moorbrook	SPECIAL	£170,254.90	-£125,430.01	£44,824.89	£1,928,160.13	56	2%	£800.44
06134	7119	Acorns	SPECIAL	£239,735.64	£31,372.23	£271,107.87	£2,371,005.32	88	11%	£3,080.77
06135	7118	Sir Tom Finney	SPECIAL	£519,824.26	£20,461.52	£540,285.78	£5,347,268.22	147	10%	£3,675.41
07130	7049	Lostock Hall Moor Hey	SPECIAL	£576,312.96	-£163,471.36	£412,841.60	£3,798,222.32	158	11%	£2,612.92
07131	7098	The Coppice School	SPECIAL	£273,848.25	-£35,553.54	£238,294.71	£2,107,079.04	51	11%	£4,672.45
08135	7104	Hope High School	SPECIAL	£241,201.06	-£254,516.65	-£13,315.59	£2,513,649.32	97	-1%	-£137.27
08136	7117	Kingsbury Primary	SPECIAL	£249,564.37	£87,436.73	£337,001.10	£3,618,290.10	115	9%	£2,930.44
08137	7116	West Lancs Comm High	SPECIAL	£292,030.73	-£19,248.96	£272,781.77	£3,270,367.03	87	8%	£3,135.42
08138	7120	Elm Tree	SPECIAL	£183,297.09	£332,229.89	£515,526.98	£6,341,841.78	157	8%	£3,283.61
09130	7037	Chorley Astley Park	SPECIAL	£475,194.35	-£173,709.12	£301,485.23	£4,104,306.65	170	7%	£1,773.44
09131	7089	Mayfield School	SPECIAL	£99,750.70	£222,871.38	£322,622.08	£3,550,906.29	90	9%	£3,584.69
11130	7099	Oswaldtwistle White Ash	SPECIAL	£297,844.99	£40,659.46	£338,504.45	£3,018,807.55	113	11%	£2,995.61
11131	7060	Broadfield Special Sen	SPECIAL	£33,783.23	£16,762.07	£50,545.30	£5,003,852.51	168	1%	£300.86
12134	7111	The Rose School	SPECIAL	-£102,907.28	-£116,116.91	-£219,024.19	£2,446,355.99	65	-9%	-£3,369.60
12135	7114	Holly Grove	SPECIAL	£221,407.13	-£63,608.79	£157,798.34	£3,352,581.95	120	5%	£1,314.99
12136	7113	Ridgewood	SPECIAL	£661,419.18	-£98,401.52	£563,017.66	£5,035,330.34	150	11%	£3,753.45
13133	7112	Pendle View	SPECIAL	£454,275.47	-£87,523.71	£366,751.76	£3,716,645.48	132	10%	£2,778.42
13134	7115	Pendle Community High	SPECIAL	£545,474.47	-£109,537.36	£435,937.11	£4,160,857.42	120	10%	£3,632.81
14132	7044	Cribden House Community	SPECIAL	£206,401.45	£48,309.68	£254,711.13	£2,544,428.33	92	10%	£2,768.60
01141	1100	Stepping Stones	SHORT STAY	£107,601.60	-£21,798.35	£85,803.25	£943,464.98	23	9%	£3,730.58
01149	1121	Chadwick Centre	SHORT STAY	£149,734.85	£76,365.73	£226,100.58	£2,198,566.62	89	10%	£2,540.46
02143	1117	McKee Centre	SHORT STAY	£207,235.89	£46,698.89	£253,934.78	£2,482,312.63	107	10%	£2,373.22
06141	1109	Larches House	SHORT STAY	£326,049.14	-£32,831.66	£293,217.48	£2,775,632.49	108	11%	£2,714.98
07141	1103	Golden Hill	SHORT STAY	-£3,300.59	£154,347.02	£151,046.43	£1,279,003.85	50	12%	£3,020.93
08147	1118	The Acorns	SHORT STAY	£95,876.59	-£115,475.17	-£19,598.58	£1,905,428.69	66	-1%	-£296.95
09145	1116	Shaftesbury House	SHORT STAY	£195,589.20	£19,185.00	£214,774.20	£2,745,596.40	114	8%	£1,883.98
11142	1113	Oswaldtwistle School	SHORT STAY	£253,409.64	-£17,841.63	£235,568.01	£2,031,978.43	91	12%	£2,588.66
01112	4717	Our Lady's Catholic High Lancast	SECONDARY	£593,360.91	-£135,557.67	£457,803.24	£8,171,286.78	885	6%	£517.29
02101	4011	Millfield High	SECONDARY	£914,625.70	-£204,027.38	£710,598.32	£6,266,130.39	877	11%	£810.26
02103	5404	Baines School	SECONDARY	£1,158,560.37	-£607,191.11	£551,369.26	£6,435,534.35	871	9%	£633.03
02104	4628	Saint Aidan's CE	SECONDARY	£619,035.29	-£51,434.05	£567,601.24	£5,982,152.34	836	9%	£678.95
02105	4408	Fleetwood High	SECONDARY	£219,564.62	£143,971.13	£363,535.75	£9,192,174.24	1024	4%	£355.02
02106	4718	Cardinal Allen Catholic	SECONDARY	£654,299.62	£110,091.07	£764,390.69	£6,292,680.33	805	12%	£949.55
04114	4137	Lytham St Annes High	SECONDARY	£804,905.91	£202,811.25	£1,007,717.16	£11,514,550.34	1636	9%	£615.96
04115	4155	Kirkham Carr Hill High	SECONDARY	£226,354.97	-£101,142.89	£125,212.08	£6,778,039.29	909	2%	£137.75
04116	4627	St Bede's Catholic High Lytham	SECONDARY	£153,754.88	-£29,248.45	£124,506.43	£5,428,608.18	825	2%	£150.92
06103	4232	Broughton High	SECONDARY	£528,313.95	£97,097.19	£625,411.14	£6,690,275.77	911	9%	£686.51
06104	4000	Ashton Science College	SECONDARY	£797,082.03	£47,903.22	£844,985.25	£7,847,645.93	860	11%	£982.54
06105	4410	Moor Park High	SECONDARY	£518,579.48	£27,221.64	£545,801.12	£5,189,319.24	564	11%	£967.73
06112	5405	Archbishop Temple CE	SECONDARY	£106,638.07	-£7,839.73	£98,798.34	£5,186,172.98	782	2%	£126.34
06116	4721	St Cecilia's RC High	SECONDARY	£488,621.15	-£4,022.01	£484,599.14	£3,937,406.77	564	12%	£859.22
06118	4606	Our Lady's Catholic High Preston	SECONDARY	£586,435.07	£107,509.17	£693,944.24	£6,374,029.81	900	11%	£771.05
06121	4609	Corpus Christi College	SECONDARY	£24,007.01	£261,480.05	£285,487.06	£6,202,459.12	809	5%	£352.89
06122	4001	Preston Muslim Girls'	SECONDARY	£1,127,472.69	-£256,139.94	£871,332.75	£4,323,691.60	600	20%	£1,452.22
07101	4500	Balshaws CE High	SECONDARY	£1,254,861.27	-£693,454.32	£561,406.95	£6,019,628.07	917	9%	£612.22
07102	5407	St Marys RC Tech College	SECONDARY	£436,868.94	£29,176.75	£466,045.69	£5,810,639.04	814	8%	£572.54
07105	4623	Brownedge St Mary's High	SECONDARY	£569,759.85	-£203,043.86	£366,715.99	£5,540,399.32	757	7%	£484.43
07106	4741	All Hallows High	SECONDARY	£352,173.28	£100,243.18	£452,416.46	£6,174,843.59	912	7%	£496.07
07107	4150	Walton-Le-Dale High	SECONDARY	£1,173,099.57	-£550,429.84	£622,669.73	£5,973,260.05	746	10%	£834.68
07109	4685	Hutton CE Grammar	SECONDARY	£405,278.96	£38,653.86	£443,932.82	£6,041,567.18	704	7%	£630.59
07111	4332	Penwortham Girls' High	SECONDARY	£397,737.52	£50,945.29	£448,682.81	£5,672,640.62	804	8%	£558.06
08103	4631	St Bede's Catholic High Ormskirk	SECONDARY	£475,815.66	-£142,706.12	£333,109.54	£4,808,925.21	708	7%	£470.49
08113	4411	Latham High	SECONDARY	£299,931.61	£115,991.50	£415,923.11	£5,690,844.72	772	7%	£538.76
08114	4621	Our Lady Queen Of Peace	SECONDARY	£203,087.24	£302,133.00	£505,220.24	£7,239,221.54	902	7%	£560.11
09103	4742	Holy Cross Catholic High	SECONDARY	£723,786.09	-£93,274.37	£630,511.72	£6,501,073.52	985	10%	£640.11
11103	4797	Mount Carmel RC High	SECONDARY	£313,965.55	£181,245.47	£495,211.02	£6,496,741.26	804	8%	£615.93

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11113	4013	Ribblesdale High	SECONDARY	£1,170,448.51	-£779,017.50	£391,431.01	£9,755,776.93	1394	4%	£280.80
12110	4801	Shuttleworth College	SECONDARY	£840,099.43	-£457,613.86	£382,485.57	£10,504,594.36	1107	4%	£345.52
12112	4806	Unity College	SECONDARY	£1,530,930.84	-£451,907.42	£1,079,023.42	£11,898,874.14	1457	9%	£740.58
12113	4803	Sir John Thursby College	SECONDARY	£968,698.14	-£147,786.97	£820,911.17	£10,421,880.30	1133	8%	£724.55
13108	4624	SS J Fisher/T More RC	SECONDARY	£451,230.82	£146,933.43	£598,164.25	£6,165,048.65	818	10%	£731.25
13111	4799	Pendle Vale	SECONDARY	£1,274,260.76	-£269,257.06	£1,005,003.70	£9,369,331.54	1057	11%	£950.81
14101	4030	Alder Grange Tech School	SECONDARY	£383,679.05	£38,110.26	£421,789.31	£6,315,162.25	744	7%	£566.92
14107	4184	Whitworth Community High	SECONDARY	£222,423.73	£35,377.31	£257,801.04	£5,015,417.77	659	5%	£391.20
14109	4402	Haslingden High	SECONDARY	£830,618.53	£262,899.19	£1,093,517.72	£11,126,366.14	1352	10%	£808.81
01001	2017	Bowerham Community	PRIMARY	£274,217.77	£22,364.96	£296,582.73	£2,714,036.37	415	11%	£714.66
01002	2019	Dallas Road Community	PRIMARY	£298,257.31	-£64,740.03	£233,517.28	£2,389,397.72	399	10%	£585.26
01003	2024	Willow Lane Community	PRIMARY	£128,748.52	-£19,617.19	£109,131.33	£1,481,420.06	199	7%	£548.40
01005	3530	Christ Church CE	PRIMARY	£94,227.50	£2,507.45	£96,734.95	£1,285,735.76	209	8%	£462.85
01006	3531	Scotforth St Paul's CE	PRIMARY	£119,031.83	£31,636.04	£150,667.87	£1,262,260.08	205	12%	£734.97
01009	3533	Skerton St Luke's CE	PRIMARY	£60,060.75	£54,987.79	£115,048.54	£1,369,837.45	202	8%	£569.55
01010	3706	The Cathedral Catholic	PRIMARY	£131,146.86	£39,101.12	£170,247.98	£1,345,626.19	207	13%	£822.45
01012	2021	Lancaster Ryelands	PRIMARY	£166,652.22	£10,368.99	£177,021.21	£2,802,587.70	331	6%	£534.81
01013	3520	Arkholme CE Primary	PRIMARY	£48,404.70	£29,186.94	£77,591.64	£692,447.10	90	11%	£862.13
01014	3521	Caton St Paul's CE	PRIMARY	£102,327.64	-£22,416.36	£79,911.28	£1,009,715.54	169	8%	£472.85
01015	2370	Moorside Primary	PRIMARY	£169,676.25	-£40,578.95	£129,097.30	£3,621,372.24	615	4%	£209.91
01016	3527	St Wilfrid's CE. Halton	PRIMARY	£132,448.69	-£477.30	£131,971.39	£1,429,942.77	230	9%	£573.79
01017	3528	Hornby St Margaret's CE	PRIMARY	£56,393.25	-£127.15	£56,266.10	£451,619.56	50	12%	£1,125.32
01018	2031	Nether Kellet Community	PRIMARY	£65,920.01	£21,468.64	£87,388.65	£744,883.22	109	12%	£801.73
01019	3670	Ov Kell Wilson's Endowed	PRIMARY	-£19,780.03	£11,245.53	-£8,534.50	£800,470.47	114	-1%	-£74.86
01020	3534	Lleck St Peter's CE	PRIMARY	£62,970.21	£8,546.10	£71,516.31	£410,436.97	41	17%	£1,744.30
01021	3535	Melling St Wilfrid CE	PRIMARY	£62,980.00	-£11,154.46	£51,825.54	£412,480.67	27	13%	£1,919.46
01022	3082	Quernmore CE Primary	PRIMARY	£32,160.09	-£16,800.91	£15,359.18	£654,011.09	90	2%	£170.66
01023	3084	Tatham Fells CE Primary	PRIMARY	£79,161.55	-£39,390.26	£39,771.29	£412,743.38	35	10%	£1,136.32
01024	3607	St Bernadette's Catholic	PRIMARY	£117,089.50	£5,509.86	£122,599.36	£1,179,673.60	207	10%	£592.27
01025	2653	Caton Community Primary	PRIMARY	£41,865.66	£17,530.99	£59,396.65	£646,794.48	83	9%	£715.62
01027	3017	Wray With Botton Endowed	PRIMARY	£58,038.31	£12,422.12	£70,460.43	£500,043.14	56	14%	£1,258.22
01028	3519	Cfth Christ Church CE	PRIMARY	£16,842.12	£2,672.65	£19,514.77	£805,065.98	118	2%	£165.38
01029	3543	Slyne-With-Hest St Lukes	PRIMARY	£17,701.63	£24,885.47	£42,587.10	£1,303,095.55	222	3%	£191.83
01030	3518	Bolton-Le-Sands CE	PRIMARY	£58,815.89	£65,726.82	£124,542.71	£1,707,579.14	304	7%	£409.68
01031	3703	Our Lady Of Lourdes	PRIMARY	-£3,063.59	£13,275.56	£10,211.97	£581,902.87	66	2%	£154.73
01032	3168	Archbishop Hutton's	PRIMARY	£46,944.93	-£200.56	£46,744.37	£698,567.77	96	7%	£486.92
01034	3551	Yealand CE Primary	PRIMARY	£50,867.09	£6,471.87	£57,338.96	£384,440.02	26	15%	£2,205.34
01035	3542	Silverdale St John's CE	PRIMARY	£12,650.15	£27,872.89	£40,523.04	£595,380.69	57	7%	£710.93
01036	3546	Thurnham Glasson CE	PRIMARY	£32,339.55	-£16,527.01	£15,812.54	£273,536.12	10	6%	£1,581.25
01038	3522	Cockerham Parochial CE	PRIMARY	£16,367.07	-£9,060.01	£7,307.06	£605,406.38	73	1%	£100.10
01039	3524	Dolphinholme CE Primary	PRIMARY	£13,031.62	-£21,117.14	-£8,085.52	£747,799.37	86	-1%	-£94.02
01041	3525	Ellel St John CE	PRIMARY	£162,468.92	-£38,763.27	£123,705.65	£1,127,703.63	202	11%	£612.40
01042	3539	Abbeystead Cawthorn End	PRIMARY	£57,977.63	-£21,939.40	£36,038.23	£349,881.00	29	10%	£1,242.70
01044	2014	Carnforth North Road	PRIMARY	£72,814.62	-£35,964.49	£36,850.13	£729,710.37	90	5%	£409.45
01046	3538	Overton St Helen's CE	PRIMARY	£116,607.13	£3,127.94	£119,735.07	£1,081,127.92	175	11%	£684.20
01049	2576	Great Wood Primary	PRIMARY	£211,881.67	£36,805.04	£248,686.71	£2,401,987.00	410	10%	£606.55
01050	2425	Torrisholme Community	PRIMARY	£168,886.44	£83,980.28	£252,866.72	£2,280,365.80	403	11%	£627.46
01051	2025	Morecambe Bay Community	PRIMARY	£101,075.31	£100,036.99	£201,112.30	£2,381,427.07	248	8%	£810.94
01052	2029	West End Primary	PRIMARY	£131,652.18	£37,420.65	£169,072.83	£1,457,420.65	172	12%	£982.98
01053	2028	Sandylands Community	PRIMARY	£266,139.00	£6,935.67	£273,074.67	£2,905,258.64	370	9%	£738.04
01054	2027	Lancaster Road Primary	PRIMARY	£269,602.38	£11,260.42	£280,862.80	£3,883,381.92	568	7%	£494.48
01055	3537	Poulton-Le-Sands CE	PRIMARY	£4,044.41	£882.51	£4,926.92	£1,096,828.53	154	0%	£31.99
01056	3536	Heysham St Peter's CE	PRIMARY	£65,342.23	£2,884.79	£68,227.02	£1,473,121.76	242	5%	£281.93
01057	3707	St Mary's Catholic Morecambe	PRIMARY	£132,628.61	-£12,371.04	£120,257.57	£1,249,569.15	164	10%	£733.28
01058	2368	Trumacar Community	PRIMARY	£275,115.96	-£6,756.30	£268,359.66	£2,312,283.38	327	12%	£820.67
01059	3605	St Patrick's. Morecambe	PRIMARY	£22,367.93	£86,170.80	£108,538.73	£1,401,774.38	203	8%	£534.67
01060	2827	Westgate Primary School	PRIMARY	£268,554.44	£9,496.36	£278,050.80	£3,650,121.18	555	8%	£500.99
01061	2831	Grosvenor Park Primary	PRIMARY	£137,614.81	£5,985.72	£143,600.53	£1,991,171.34	313	7%	£458.79
01062	2832	Mossgate Primary	PRIMARY	£158,817.49	-£10,003.08	£148,814.41	£1,383,858.91	209	11%	£712.03
02001	2396	Carr Head Primary	PRIMARY	£91,934.36	£24,246.48	£116,180.84	£1,254,011.05	204	9%	£569.51
02002	2541	The Breck Primary	PRIMARY	£79,031.81	-£17,600.57	£61,431.24	£1,698,072.80	249	4%	£246.71
02003	2622	Carleton Green Community	PRIMARY	£97,871.06	-£34,593.82	£63,277.24	£1,960,773.24	303	3%	£208.84
02005	3570	St Chad's CE Primary	PRIMARY	£137,052.61	-£22,962.20	£114,090.41	£1,425,280.27	242	8%	£471.45
02006	3719	St John's. Poulton	PRIMARY	£99,702.38	-£82,275.72	£17,426.66	£1,092,470.28	210	2%	£82.98
02007	3571	Carleton St Hilda's CE	PRIMARY	£105,602.03	£2,073.52	£107,675.55	£1,181,583.36	211	9%	£510.31

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02008	2822	Chaucer Community	PRIMARY	£108,168.91	-£19,647.85	£88,521.06	£2,144,611.38	245	4%	£361.31
02009	3709	St Mary's Catholic Fleetwood	PRIMARY	£53,870.46	£8,351.51	£62,221.97	£1,187,872.82	167	5%	£372.59
02013	2527	Larkholme Primary	PRIMARY	£24,209.34	£60,190.42	£84,399.76	£2,001,278.17	299	4%	£282.27
02014	2404	Charles Saer Community	PRIMARY	£127,996.78	-£32,041.18	£95,955.60	£2,310,242.38	289	4%	£332.03
02016	2821	Shakespeare Primary	PRIMARY	£248,671.90	-£89,571.50	£159,100.40	£2,485,167.17	416	6%	£382.45
02018	2836	Fleetwood Flakefleet	PRIMARY	-£9,097.20	£46,018.34	£36,921.14	£3,280,551.28	406	1%	£90.94
02019	3126	Carter's Charity Primary	PRIMARY	£69,314.67	-£26,459.25	£42,855.42	£1,083,593.55	172	4%	£249.16
02020	3572	Fleetwood's Charity CE	PRIMARY	£47,701.37	£62,894.70	£110,596.07	£1,029,579.72	120	11%	£921.63
02022	3568	Pilling St John's CE	PRIMARY	£35,250.84	£31,800.55	£67,051.39	£729,668.41	85	9%	£788.84
02023	3718	St William's Catholic	PRIMARY	£24,271.42	-£19,477.46	£4,793.96	£501,134.28	41	1%	£116.93
02024	3554	Great Eccleston Copp CE	PRIMARY	£45,544.31	£27,331.82	£72,876.13	£1,184,964.04	168	6%	£433.79
02027	2045	Stalmine Primary	PRIMARY	£79,158.45	£206,512.54	£285,670.99	£891,408.41	95	32%	£3,007.06
02030	2517	Stanah Primary	PRIMARY	£135,967.20	£18,160.30	£154,127.50	£2,284,153.11	384	7%	£401.37
02031	2492	Northfold Community	PRIMARY	£138,123.34	£29,413.18	£167,536.52	£1,338,550.60	206	13%	£813.28
02033	3125	Baines Endowed Primary	PRIMARY	£120,483.00	-£67,259.83	£53,223.17	£1,263,206.49	204	4%	£260.90
02035	2047	Thornton Primary	PRIMARY	£40,298.46	-£9,161.33	£31,137.13	£1,043,318.03	136	3%	£228.95
02036	2048	Royles Brook Primary	PRIMARY	£127,432.49	£20,917.31	£148,349.80	£1,744,403.27	293	9%	£506.31
02037	3016	Kirkland St Helen's CE	PRIMARY	-£4,534.76	-£49,986.13	-£54,520.89	£990,354.17	159	-6%	-£342.90
02038	2030	Nateby Primary	PRIMARY	£9,250.00	-£9,464.94	-£214.94	£672,684.18	85	0%	-£2.53
02039	2016	Forton Primary	PRIMARY	£67,614.56	-£8,145.08	£59,469.48	£617,664.87	83	10%	£716.50
02040	3548	St Michael's-On-Wyre CE	PRIMARY	£51,241.26	-£38,829.38	£12,411.88	£794,789.84	116	2%	£107.00
02042	3704	St Mary's. Cloughton	PRIMARY	£4,240.58	£19,112.44	£23,353.02	£403,924.33	47	6%	£496.87
02043	3516	Bilsborrow John Cross CE	PRIMARY	£35,933.48	-£31,459.73	£4,473.75	£598,252.51	77	1%	£58.10
02044	3515	Calder Vale St Johns CE	PRIMARY	-£11,732.17	£25,085.90	£13,353.73	£603,837.18	36	2%	£370.94
02045	3529	Inskip St Peter's CE	PRIMARY	£72,891.93	-£41,197.17	£31,694.76	£478,528.57	60	7%	£528.25
02046	3526	Garstang St Thomas' CE	PRIMARY	£120,166.75	-£40,168.73	£79,998.02	£1,438,243.46	211	6%	£379.14
02047	3550	Winmarleigh CE Primary	PRIMARY	£78,440.77	-£33,884.47	£44,556.30	£317,280.20	15	14%	£2,970.42
02048	3668	Scorton CE Primary	PRIMARY	-£1,030.30	£15,833.46	£14,803.16	£547,195.74	60	3%	£246.72
02049	2530	Garstang Community	PRIMARY	£76,102.77	-£6,409.33	£69,693.44	£1,163,939.93	202	6%	£345.02
02050	3702	Ss Mary & Michael	PRIMARY	£4,300.24	£22,023.44	£26,323.68	£817,915.45	101	3%	£260.63
02051	3075	Staining CE Primary	PRIMARY	£72,399.65	-£11,400.73	£60,998.92	£1,273,067.40	232	5%	£262.93
02052	2826	Manor Beach Primary	PRIMARY	£91,399.85	£24,106.82	£115,506.67	£1,369,942.36	155	8%	£745.20
04029	3575	Weeton St Michael's CE	PRIMARY	£74,952.79	-£11,275.98	£63,676.81	£589,621.41	52	11%	£1,224.55
04030	3573	Ribby W Wrea Endowed CE	PRIMARY	£104,351.54	-£20,710.38	£83,641.16	£964,057.52	155	9%	£539.62
04032	3553	Freckleton CE Primary	PRIMARY	£92,440.15	£44,442.63	£136,882.78	£1,188,070.80	180	12%	£760.46
04033	3574	Singleton CE Primary	PRIMARY	£71,653.53	-£6,246.68	£65,406.85	£672,718.84	102	10%	£641.24
04034	5200	Newton Bluecoat CE	PRIMARY	£72,866.47	£38,198.21	£111,064.68	£1,286,184.29	191	9%	£581.49
04035	3616	Holy Family. Warton	PRIMARY	-£7,445.87	-£52,295.23	-£59,741.10	£875,425.42	147	-7%	-£406.40
04036	2446	Freckleton Strike Lane	PRIMARY	£49,242.67	-£6,117.97	£43,124.70	£1,164,473.44	174	4%	£247.84
04037	3557	Kirkham St Michael's CE	PRIMARY	£91,653.43	£12,273.62	£103,927.05	£1,231,126.91	198	8%	£524.88
04038	3713	The Willows Catholic	PRIMARY	£98,761.09	-£15,586.22	£83,174.87	£1,197,346.82	209	7%	£397.97
04039	2041	Kirkham & Wesham Primary	PRIMARY	£79,365.76	£22,627.77	£101,993.53	£1,320,721.29	199	8%	£512.53
04040	3717	St Joseph's. Wesham	PRIMARY	£57,934.97	£16,512.66	£74,447.63	£729,160.94	93	10%	£800.51
04041	3565	Medlar-With-Wesham CE	PRIMARY	£82,919.67	£11,515.27	£94,434.94	£1,118,648.47	139	8%	£679.39
04042	3976	Treales CE Primary	PRIMARY	£75,504.46	-£19,756.51	£55,747.95	£536,635.74	60	10%	£929.13
04043	2406	Wetton Primary	PRIMARY	£614,520.23	-£446,517.28	£168,002.95	£1,340,611.42	140	13%	£1,200.02
04044	2426	Lytham St Annes Mayfield	PRIMARY	£144,765.69	£14,147.23	£158,912.92	£1,621,472.02	238	10%	£667.70
04045	2497	Lytham St Annes Clifton	PRIMARY	-£21,423.28	-£108,059.30	-£129,482.58	£1,352,618.43	225	-10%	-£575.48
04046	2042	Lytham St Annes Ansdell	PRIMARY	£118,535.69	£4,864.57	£123,400.26	£1,468,040.19	242	8%	£509.92
04047	3814	Heyhouses Endowed CE	PRIMARY	£48,686.19	-£18,530.57	£30,155.62	£3,508,921.71	612	1%	£49.27
04048	3715	Our Lady Star Of The Sea	PRIMARY	£143,862.43	£2,490.19	£146,352.62	£1,344,736.46	205	11%	£713.92
04049	3562	Lytham CE Primary	PRIMARY	£58,258.85	-£9,704.50	£48,554.35	£1,285,204.69	198	4%	£245.22
04050	3716	St Peter's Catholic	PRIMARY	£20,527.41	£21,319.13	£41,846.54	£1,318,456.23	208	3%	£201.19
04051	3564	St Thomas' CE Primary	PRIMARY	£90,794.78	£29,524.51	£120,319.29	£1,269,065.94	180	9%	£668.44
04052	2615	Lytham Hall Park	PRIMARY	£197,891.52	£62,900.86	£260,792.38	£2,233,135.76	396	12%	£658.57
06002	2185	Brookfield Community	PRIMARY	£99,915.62	£41,298.67	£141,214.29	£1,365,573.56	199	10%	£709.62
06005	2188	Eldon Primary	PRIMARY	£127,863.01	£88,005.51	£215,868.52	£1,568,117.73	211	14%	£1,023.07
06007	3639	English Martyrs Catholic	PRIMARY	£51,626.88	-£6,610.26	£45,016.62	£1,496,069.91	211	3%	£213.35
06008	2189	Brockholes Wood Primary	PRIMARY	£155,281.82	£21,299.29	£176,581.11	£1,603,027.21	198	11%	£891.82
06009	2190	Frenchwood Community	PRIMARY	£188,076.75	-£18,671.24	£169,405.51	£2,027,718.46	313	8%	£541.23
06010	2191	Preston Grange Primary	PRIMARY	£133,463.48	-£10,800.53	£122,662.95	£1,356,399.81	180	9%	£681.46
06011	2192	Greenlands Community	PRIMARY	£115,558.80	£6,642.99	£122,201.79	£1,417,251.38	188	9%	£650.01
06012	2193	Holme Slack Community	PRIMARY	£67,714.56	£1,996.52	£69,711.08	£1,665,361.96	205	4%	£340.05
06013	3653	Holy Family Catholic	PRIMARY	£100,042.88	£46,134.50	£146,177.38	£1,234,999.98	176	12%	£830.55
06014	2200	Ingol Primary	PRIMARY	£80,978.01	£44,449.72	£125,427.73	£1,526,947.34	199	8%	£630.29

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06016	2196	Moor Nook Community	PRIMARY	£131,000.73	-£24,688.83	£106,311.90	£1,502,090.36	179	7%	£593.92
06019	2195	Ribbleton Avenue Infant	PRIMARY	£153,547.30	£37,491.96	£191,039.26	£1,648,589.88	207	12%	£922.89
06020	3001	Ribbleton Ave Meth Jnr	PRIMARY	£170,924.67	£29,777.33	£200,702.00	£1,866,527.66	280	11%	£716.79
06021	2197	The Roebuck	PRIMARY	£180,101.45	-£3,562.31	£176,539.14	£2,166,849.59	311	8%	£567.65
06022	3642	Sacred Heart. Preston	PRIMARY	£84,998.94	£34,532.07	£119,531.01	£1,412,142.23	208	8%	£574.67
06023	3634	St Andrew's CE	PRIMARY	£154,794.78	-£2,781.58	£152,013.20	£2,381,017.32	423	6%	£359.37
06026	3646	St Gregory's Catholic	PRIMARY	£74,174.52	£56,691.06	£130,865.58	£1,331,743.78	209	10%	£626.15
06027	3647	St Ignatius Catholic	PRIMARY	£106,156.39	£36,765.46	£142,921.85	£1,277,988.23	198	11%	£721.83
06029	3645	St Maria Goretti	PRIMARY	£125,448.27	£15,610.72	£141,058.99	£1,373,447.67	199	10%	£708.84
06031	3009	St Stephens CE	PRIMARY	£149,960.98	-£68,368.30	£81,592.68	£1,982,973.69	314	4%	£259.85
06033	2198	Ashton Primary	PRIMARY	£147,289.30	£9,617.99	£156,907.29	£1,504,919.18	202	10%	£776.77
06035	2704	Preston Fishwick Primary	PRIMARY	£73,441.72	£43,663.34	£117,105.06	£1,487,958.30	118	8%	£992.42
06037	2054	Lea Community Primary	PRIMARY	£167,056.42	£47,617.91	£214,674.33	£1,944,024.33	247	11%	£869.13
06038	3582	Lea Neeld's Endowed CE	PRIMARY	£34,395.62	£14,617.74	£49,013.36	£954,433.34	140	5%	£350.10
06039	3726	Lea St Mary's Catholic	PRIMARY	£74,301.44	£9,806.75	£84,108.19	£702,874.18	108	12%	£778.78
06040	2062	Catforth Primary	PRIMARY	£23,906.09	£17,133.28	£41,039.37	£752,663.72	93	5%	£441.28
06041	2818	Sherwood Primary	PRIMARY	£224,288.20	-£22,475.25	£201,812.95	£2,375,260.92	426	8%	£473.74
06042	2838	Cottam Primary	PRIMARY	£90,233.98	-£23,156.65	£67,077.33	£1,324,984.28	246	5%	£272.67
06043	3597	Woodplumpton St Annes CE	PRIMARY	£62,629.09	-£8,137.25	£54,491.84	£670,211.48	104	8%	£523.96
06044	3578	Broughton CE Primary	PRIMARY	£72,649.69	-£44,434.58	£28,215.11	£1,726,371.93	282	2%	£100.05
06046	3577	Barton St Lawrence CE	PRIMARY	£90,039.12	£13,549.20	£103,588.32	£1,063,770.47	192	10%	£539.52
06047	3339	St Marys & St Andrews	PRIMARY	£74,464.38	£1,844.32	£76,308.70	£807,678.29	126	9%	£605.62
06048	3579	Oliverson's CE Primary	PRIMARY	£65,634.76	£17,001.13	£82,635.89	£1,236,417.78	203	7%	£407.07
06049	3725	St Francis Catholic	PRIMARY	£40,168.24	-£27,293.23	£12,875.01	£784,879.66	102	2%	£126.23
06050	2053	Goosnargh Whitechapel	PRIMARY	£37,652.33	£50,316.70	£87,969.03	£701,428.89	92	13%	£956.19
06051	3580	Grimsthorpe St Michael's	PRIMARY	£75,772.99	£9,599.02	£85,372.01	£1,202,639.12	208	7%	£410.44
06053	3949	St Anthony's Catholic	PRIMARY	£76,230.64	-£13,907.06	£62,323.58	£1,833,325.03	321	3%	£194.15
06055	2052	Kennington Primary	PRIMARY	£92,998.65	£61,901.45	£154,900.10	£1,478,968.23	244	10%	£634.84
06056	3301	Fulwood St Peter's CE	PRIMARY	£75,068.51	£6,177.78	£81,246.29	£1,370,218.18	215	6%	£377.89
06057	2050	Fulwood & Cadley Primary	PRIMARY	£42,133.93	£45,464.65	£87,598.58	£1,784,576.28	315	5%	£278.09
06058	2051	Harris Primary	PRIMARY	£47,386.78	-£17,902.19	£29,484.59	£1,341,366.00	222	2%	£132.81
06060	2509	Queen's Drive Primary	PRIMARY	£259,099.87	£16,354.96	£275,454.83	£2,643,962.80	429	10%	£642.09
06062	2703	Pool House Community	PRIMARY	£97,048.67	£18,034.71	£115,083.38	£1,340,135.93	176	9%	£653.88
06064	3129	Brabin's Endowed	PRIMARY	£72,381.96	£2,448.93	£74,830.89	£766,618.93	83	10%	£901.58
06065	3743	St Mary's. Chipping	PRIMARY	£45,734.63	£14,636.82	£60,371.45	£467,518.84	42	13%	£1,437.42
06066	3727	Alston Lane Catholic	PRIMARY	£133,451.90	-£15,929.84	£117,522.06	£1,413,336.49	203	8%	£578.93
06067	3583	Longridge CE Primary	PRIMARY	£106,008.82	£3,411.21	£109,420.03	£1,197,569.22	194	9%	£564.02
06069	3728	St Wilfrid's. Longridge	PRIMARY	£98,875.89	£33,148.01	£132,023.90	£1,427,592.33	198	9%	£666.79
06070	3589	Ribchester St Wilfrid's	PRIMARY	£61,404.60	£22,510.98	£83,915.58	£666,748.85	77	13%	£1,089.81
06071	2833	Longsands Community	PRIMARY	£95,796.82	-£9,661.24	-£2,864.42	£1,193,787.85	213	0%	-£13.45
06604	2187	Deepdale Infants	PRIMARY	£197,715.14	£69,246.30	£266,961.44	£3,894,797.80	631	7%	£423.08
07001	2842	Cuerden Church	PRIMARY	£103,286.55	-£58,958.15	£44,328.40	£1,214,376.70	200	4%	£221.64
07004	3736	Our Lady & St Gerards RC	PRIMARY	£219,942.69	-£19,628.88	£200,313.81	£1,932,180.22	326	10%	£614.46
07005	3127	Higher Walton CE Primary	PRIMARY	£1,389.90	-£40,540.10	-£39,150.20	£888,564.36	103	-4%	-£380.10
07006	3738	St Patrick's RC Primary	PRIMARY	£123,804.80	£7,594.30	£131,399.10	£1,182,542.96	176	11%	£746.59
07007	3085	St Aidan's CE Primary	PRIMARY	£21,792.75	£36,239.67	£58,032.42	£1,032,278.92	123	6%	£471.81
07008	3596	St Leonard's CE Primary	PRIMARY	£177,546.17	-£84,604.40	£92,941.77	£1,492,271.31	255	6%	£364.48
07009	2060	Lostock Hall Community	PRIMARY	£194,043.51	£29,215.86	£223,259.37	£2,402,264.40	395	9%	£565.21
07012	2437	Walton-Le-Dale Community	PRIMARY	£239,585.52	-£29,318.76	£210,266.76	£2,594,373.70	416	8%	£505.45
07013	2637	Coupe Green Primary	PRIMARY	£67,070.66	-£27,928.14	£39,142.52	£1,023,196.78	141	4%	£277.61
07014	3981	St Mary & Benedict's RC	PRIMARY	£110,089.32	£3,300.40	£113,389.72	£1,804,205.15	272	6%	£416.87
07015	3025	St Andrew's CE Infant	PRIMARY	£97,494.60	£42,571.91	£140,066.51	£1,282,913.16	141	11%	£993.38
07016	3141	Leyland Methodist Junior	PRIMARY	£133,698.01	-£23,386.85	£110,311.16	£1,459,947.43	270	8%	£408.56
07017	3411	Leyland St James CE	PRIMARY	£88,409.21	£26,907.45	£115,316.66	£1,510,292.29	206	8%	£559.79
07018	3793	St Mary's RC. Leyland	PRIMARY	£90,915.94	-£26,387.05	£64,528.89	£1,604,995.96	232	4%	£278.14
07019	2150	Woodlea Junior	PRIMARY	£90,241.93	£22,423.39	£112,665.32	£1,595,579.25	245	7%	£459.86
07020	2554	Lever House Primary	PRIMARY	£170,963.07	£12,443.32	£183,406.39	£1,808,896.17	310	10%	£591.63
07021	3608	St Catherine's Catholic	PRIMARY	£115,580.92	£28,875.56	£144,456.48	£1,314,034.61	218	11%	£662.64
07022	3600	St Anne's Catholic	PRIMARY	£113,596.83	£30,450.54	£144,047.37	£1,326,395.83	183	11%	£787.14
07025	2427	Seven Stars Primary	PRIMARY	£58,473.23	-£7,997.99	£50,475.24	£1,962,671.32	199	3%	£253.64
07026	2814	Moss Side Primary	PRIMARY	£161,310.02	-£4,727.91	£156,582.11	£1,585,274.19	248	10%	£631.38
07028	3666	Farington St Paul's CE	PRIMARY	£99,335.63	-£26,452.22	£72,883.41	£1,175,823.00	188	6%	£387.68
07030	2830	Longton Primary	PRIMARY	£79,110.39	-£7,111.10	£71,999.29	£1,157,531.67	211	6%	£341.23
07032	3729	St Oswald's. Longton	PRIMARY	£128,270.83	£2,507.61	£130,778.44	£1,355,377.78	243	10%	£538.18
07033	3585	New Longton All Saints'	PRIMARY	£115,219.01	£913.94	£116,132.95	£1,198,847.21	216	10%	£537.65

Sch Number	DFES	School Name	Phase	Revenue open balance 1/04/23	Revenue in year movement 23/24	Revenue close balance 31/03/24	Revenue cfr income	NOR	Balance as a % of CFR Income	Balance per pupil
07036	3586	Hoole St Michael CE	PRIMARY	£11,983.57	£31,202.31	£43,185.88	£635,920.30	93	7%	£464.36
07037	2055	Little Hoole Primary	PRIMARY	£86,717.24	£35,494.65	£122,211.89	£1,124,970.46	195	11%	£626.73
07039	3018	Cop Lane CE Primary	PRIMARY	-£14,931.26	£7,963.81	-£6,967.45	£1,151,002.45	206	-1%	-£33.82
07040	3089	Middleforth CE Primary	PRIMARY	£124,654.10	£21,447.27	£146,101.37	£1,384,294.48	205	11%	£712.69
07041	3019	Howick CE Primary	PRIMARY	£64,514.50	£21,809.96	£86,324.46	£704,585.08	107	12%	£806.77
07042	3730	St Mary Magdalen's	PRIMARY	£51,413.48	-£19,448.67	£31,964.81	£1,236,908.85	189	3%	£169.13
07043	2058	Penwortham Primary	PRIMARY	£47,221.56	-£40,823.87	£6,397.69	£1,132,668.82	197	1%	£32.48
07044	2514	Whitefield Primary	PRIMARY	£197,341.36	£35,675.07	£233,016.43	£2,100,961.04	369	11%	£631.48
07045	3953	St Teresa's. Penwortham	PRIMARY	£76,866.06	£46,766.33	£123,632.39	£1,493,078.29	271	8%	£456.21
07046	2405	Kingsfold Primary	PRIMARY	£112,151.45	£4,399.51	£116,550.96	£957,333.06	108	12%	£1,079.18
07047	2815	Penwortham Broad Oak	PRIMARY	£103,172.49	£28,169.41	£131,341.90	£1,264,681.16	198	10%	£663.34
07051	3590	Samlesbury CE	PRIMARY	£73,850.62	-£9,219.01	£64,631.61	£563,012.12	68	11%	£950.46
07616	3143	Leyland Methodist Infant	PRIMARY	£89,746.18	£36,523.21	£126,269.39	£1,198,081.26	193	11%	£654.25
08001	3078	Burs Bridge.St John's CE	PRIMARY	£9,350.73	-£1,102.07	£8,248.66	£974,486.83	163	1%	£50.61
08002	3146	Burs Bridge Methodist	PRIMARY	£56,651.85	£15,310.01	£71,961.86	£461,482.78	36	16%	£1,998.94
08003	3800	St John's Burscough	PRIMARY	£4,203.80	£26,278.85	£30,482.65	£710,494.70	96	4%	£317.53
08004	3029	Lathom Park CE Primary	PRIMARY	£2,109.24	£24,131.24	£26,240.48	£625,879.23	53	4%	£495.10
08005	3426	Newburgh CE Primary	PRIMARY	£79,293.28	-£2,437.56	£76,855.72	£802,155.37	114	10%	£674.17
08006	3080	Lathom St James' CE	PRIMARY	£62,814.21	-£40,342.45	£22,471.76	£650,429.39	85	3%	£264.37
08007	3424	Lordsgate Township CE	PRIMARY	£73,092.58	£42,753.92	£115,846.50	£1,059,179.26	173	11%	£669.63
08009	2597	Ormskirk Asmal Primary	PRIMARY	£3,224.50	£62,294.36	£65,518.86	£1,029,765.84	145	6%	£451.85
08011	3031	Ormskirk CE Primary	PRIMARY	£110,019.13	-£73,147.23	£36,871.90	£2,740,259.15	404	1%	£91.27
08012	3801	Ormskirk St Anne's	PRIMARY	£191,620.66	£29,987.45	£221,608.11	£2,201,521.28	363	10%	£610.49
08014	2415	Ormskirk West End	PRIMARY	£28,117.93	£22,396.78	£50,514.71	£764,752.32	93	7%	£543.17
08016	2695	Burscough Village	PRIMARY	£89,679.38	-£18,113.94	£71,565.44	£1,340,317.82	183	5%	£391.07
08018	3087	Bickerstaffe CE	PRIMARY	£145,401.24	-£35,954.68	£109,446.56	£907,891.90	99	12%	£1,105.52
08019	2443	Aughton Town Green	PRIMARY	£44,964.31	£14,889.97	£59,854.28	£1,827,423.09	315	3%	£190.01
08020	3026	Christ Church CE Primary	PRIMARY	£88,555.06	-£10,672.86	£77,882.20	£1,091,835.03	200	7%	£389.41
08021	3108	Aughton St Michael's CE	PRIMARY	£98,965.02	£8,002.38	£106,967.40	£1,160,041.48	198	9%	£540.24
08022	5206	Rufford CE Primary	PRIMARY	£72,482.21	£7,758.91	£80,241.12	£882,355.45	131	9%	£612.53
08023	3147	Holmeswood Methodist	PRIMARY	£49,806.06	-£31,924.69	£17,881.37	£521,986.58	43	3%	£415.85
08024	3185	Richard Durnings Endowed	PRIMARY	-£6,968.85	£383.90	-£6,584.95	£613,388.03	77	-1%	-£85.52
08025	3419	Haskayne CE Primary	PRIMARY	£45,538.25	-£32,379.41	£13,158.84	£495,204.79	30	3%	£438.63
08026	3420	Halsall St Cuthbert's CE	PRIMARY	£27,510.92	£1,676.47	£29,187.39	£1,012,226.73	179	3%	£163.06
08027	3191	Scarisbrick St Mark's CE	PRIMARY	£12,426.92	£3,935.62	£16,362.54	£443,595.59	46	4%	£355.71
08028	3803	Scarisbrick St Mary's	PRIMARY	£4,510.80	-£49,146.88	-£44,636.08	£625,988.17	87	-7%	-£513.06
08029	2156	Pinfold Primary	PRIMARY	£37,560.43	£3,416.23	£40,976.66	£313,397.13	4	13%	£10,244.16
08031	3804	St Richards.Skelmersdale	PRIMARY	£126,543.57	£41,418.05	£167,961.62	£1,459,719.12	207	12%	£811.41
08033	2656	Holland Moor Primary	PRIMARY	£182,435.06	-£24,524.55	£157,910.51	£2,720,158.16	375	6%	£421.09
08034	2696	Cobbs Brow	PRIMARY	£92,420.47	-£2,458.80	£89,961.67	£1,843,566.37	269	5%	£334.43
08036	3614	St James'. Skelmersdale	PRIMARY	-£524.57	£82,233.75	£81,709.18	£1,316,081.67	174	6%	£469.59
08038	3179	Skelmersdale Trinity	PRIMARY	£69,970.93	£79,828.84	£149,799.77	£1,734,071.55	198	9%	£756.56
08040	2705	Crow Orchard Primary	PRIMARY	£9,726.14	£9,969.63	£19,695.77	£857,333.04	112	2%	£175.86
08043	2525	Little Dignumoor Primary	PRIMARY	£47,636.40	£25,315.07	£72,951.47	£1,062,746.06	123	7%	£593.10
08046	2526	Hillside Community	PRIMARY	£26,651.01	£139,134.57	£165,785.58	£1,572,865.94	158	11%	£1,049.28
08050	3618	St Edmunds.Skelmersdale	PRIMARY	£35,499.29	-£13,881.80	£21,617.49	£689,674.54	79	3%	£273.64
08051	3610	St John's. Skelmersdale	PRIMARY	£135,444.19	-£55,416.61	£80,027.58	£1,348,604.39	165	6%	£485.02
08054	2552	Delph Side Community	PRIMARY	£31,104.66	-£17,350.19	£13,754.47	£1,904,193.93	213	1%	£64.57
08060	3833	St Teresa's. Up Holland	PRIMARY	£114,909.49	£31,155.67	£146,065.16	£1,345,139.75	192	11%	£760.76
08061	3459	Up Holland Roby Mill CE	PRIMARY	£90,772.32	-£26,096.83	£64,675.49	£314,638.94	18	21%	£3,593.08
08062	3457	St Thomas The Martyr CE	PRIMARY	£112,049.59	-£13,346.32	£98,703.27	£1,297,493.25	183	8%	£539.36
08063	2183	Crawford Village Primary	PRIMARY	£40,426.84	-£7,255.32	£33,171.52	£577,074.00	70	6%	£473.88
08064	2184	Wrightington Mossy Lea	PRIMARY	£8,507.77	-£3,342.18	£5,165.59	£269,860.32	18	2%	£286.98
08067	3834	St Josephs. Wrightington	PRIMARY	£26,686.29	£1,407.32	£28,093.61	£688,883.31	84	4%	£334.45
08069	3831	Our Lady & All Saints RC	PRIMARY	£18,628.20	-£15,082.41	£3,545.79	£756,547.07	104	0%	£34.09
08070	3448	Dalton St Michael's CE	PRIMARY	£11,134.59	£16,833.94	£27,968.53	£562,516.12	63	5%	£443.94
08071	2059	Tarleton Community	PRIMARY	£140,200.48	-£54,088.15	£86,112.33	£1,332,664.24	208	6%	£414.00
08072	3592	Tarleton Mere Brow CE	PRIMARY	£11,064.16	£13,020.23	£24,084.39	£582,145.20	65	4%	£370.53
08073	3591	Tarleton Holy Trinity CE	PRIMARY	£83,318.07	-£27,350.37	£55,967.70	£1,140,744.95	202	5%	£277.07
08076	3169	Banks Methodist Primary	PRIMARY	£9,994.55	£25,553.88	£35,548.43	£614,629.67	64	6%	£555.44
08077	3098	Banks St Stephen's CE	PRIMARY	£78,249.90	-£30,865.66	£47,384.24	£1,029,485.96	168	5%	£282.05
08078	3995	Brookfield Park	PRIMARY	£67,660.12	£4,842.30	£72,502.42	£1,197,329.86	158	6%	£458.88
08079	3996	Woodland	PRIMARY	£192,033.57	-£43,919.12	£148,114.45	£2,657,827.63	345	6%	£429.32
08080	3998	St Francis Of Assisi	PRIMARY	£152,812.32	-£22,292.51	£130,519.81	£1,359,125.56	136	10%	£959.70
09001	3389	Chorley All Saints' CE	PRIMARY	£114,679.42	-£33,336.84	£81,342.58	£1,419,723.95	188	6%	£432.67

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09002	2835	Duke Street Primary	PRIMARY	£193,508.60	£45,869.68	£239,378.28	£2,209,929.12	323	11%	£741.11
09003	2145	Highfield Primary	PRIMARY	£89,844.60	£45,183.98	£135,028.58	£2,125,708.39	236	6%	£572.15
09005	3390	St Laurence CE Primary	PRIMARY	£132,305.75	£49,587.69	£181,893.44	£1,261,932.98	212	14%	£857.99
09006	3783	Sacred Heart. Chorley	PRIMARY	£109,670.54	-£7,816.58	£101,853.96	£1,328,246.57	191	8%	£533.27
09007	3393	St George's CE Primary	PRIMARY	£58,191.54	£9,067.57	£67,259.11	£1,854,310.28	314	4%	£214.20
09008	3397	Chorley St James' CE	PRIMARY	£61,317.46	£57,948.20	£119,265.66	£1,488,240.17	209	8%	£570.65
09009	3785	St Josephs. Chorley	PRIMARY	-£17,810.14	-£59,800.23	-£77,610.37	£1,424,328.49	211	-5%	-£367.82
09011	3786	St Mary's. Chorley	PRIMARY	£70,932.27	£4,096.32	£75,028.59	£1,314,264.71	212	6%	£353.91
09012	5201	Chorley St Peter's CE	PRIMARY	£226,964.53	-£41,177.85	£185,786.68	£1,942,064.12	300	10%	£619.29
09014	3789	St Gregory's. Chorley	PRIMARY	£147,682.05	-£57,758.19	£89,923.86	£1,297,010.98	203	7%	£442.97
09015	2146	Buckshaw Primary	PRIMARY	£79,167.00	-£48,373.55	£30,793.45	£1,482,760.68	203	2%	£151.69
09019	3481	Rivington Primary	PRIMARY	£37,969.89	-£13,886.97	£24,082.92	£748,149.67	104	3%	£231.57
09022	2698	Adlington Primary	PRIMARY	£58,215.69	£13,720.20	£71,935.89	£894,722.06	134	8%	£536.83
09023	3796	St Joseph's Withnell	PRIMARY	-£49,083.43	£49,631.75	£548.32	£722,817.34	102	0%	£5.38
09024	2684	Lancaster Lane Community	PRIMARY	£97,679.69	£87,193.14	£184,872.83	£1,515,345.41	207	12%	£893.11
09025	2636	Manor Road Primary	PRIMARY	£160,970.32	-£20,342.08	£140,628.24	£1,608,801.40	251	9%	£560.27
09026	2817	Westwood Primary	PRIMARY	£50,185.60	£28,485.26	£78,670.86	£1,184,714.27	173	7%	£454.74
09027	3781	Anderton St Joseph's	PRIMARY	£115,364.33	£23,571.53	£138,935.86	£1,037,146.50	176	13%	£789.41
09028	2140	Anderton Primary	PRIMARY	£35,686.57	-£4,868.13	£30,818.44	£1,235,296.25	190	2%	£162.20
09029	3386	Bretherton Endowed CE	PRIMARY	£45,302.33	£799.99	£46,102.32	£729,368.34	106	6%	£434.93
09030	3387	Brindle St James' CE	PRIMARY	£39,725.20	£8,112.05	£47,837.25	£551,164.50	69	9%	£693.29
09031	2142	Gregson Lane Primary	PRIMARY	£55,725.62	£22,645.79	£78,371.41	£1,002,257.42	185	8%	£423.63
09032	3782	St Joseph's. Brindle	PRIMARY	£36,250.56	-£32,940.59	£3,309.97	£572,154.86	90	1%	£36.78
09033	3388	Charnock Richard CE	PRIMARY	£107,177.62	-£24,250.57	£82,927.05	£1,141,363.72	200	7%	£414.64
09034	3790	St Bede's. Clayton Green	PRIMARY	£129,932.84	£24,446.38	£154,379.22	£1,378,796.11	188	11%	£821.17
09035	3401	Clayton-Le-Woods CE	PRIMARY	-£52,929.69	£30,962.17	-£21,967.52	£1,353,454.28	195	-2%	-£112.65
09036	3402	Coppull St John's CE	PRIMARY	£70,478.28	-£34,464.32	£36,013.96	£684,232.53	96	5%	£375.15
09037	3403	Coppull Parish CE	PRIMARY	£89,593.75	£19,608.96	£109,202.71	£1,181,834.16	189	9%	£577.79
09038	3791	St Oswald's. Coppull	PRIMARY	£71,683.50	£15,986.24	£87,669.74	£743,171.38	99	12%	£885.55
09039	2147	Coppull Primary	PRIMARY	£115,180.25	-£68,930.84	£46,249.41	£1,987,248.48	246	2%	£188.01
09040	3343	Croston CE/Methodist	PRIMARY	£131,766.28	-£52,817.96	£78,948.32	£1,285,413.77	208	6%	£379.56
09042	3406	Eccleston St Mary's CE	PRIMARY	£98,138.71	£19,204.87	£117,343.58	£1,200,284.47	175	10%	£670.53
09043	3407	Euxton CE Primary	PRIMARY	£95,660.46	-£11,715.79	£83,944.67	£1,354,226.92	210	6%	£399.74
09044	3792	Euxton St Marys Catholic	PRIMARY	£8,325.90	£285.03	£8,610.93	£1,233,884.68	200	1%	£43.05
09045	2572	Euxton Primrose Hill	PRIMARY	£107,646.38	£71,157.65	£178,804.03	£2,544,378.02	422	7%	£423.71
09046	3409	Heskin Pemberton's CE	PRIMARY	£30,708.56	-£33,928.06	-£3,219.50	£594,903.56	89	-1%	-£36.17
09048	3412	Mawdesley St Peter's CE	PRIMARY	£55,356.97	£12,119.58	£67,476.55	£639,328.45	87	11%	£775.59
09049	3794	Ss Peter And Paul	PRIMARY	-£1,855.56	£16,248.99	£14,393.43	£470,896.74	44	3%	£327.12
09050	2577	Balshaw Lane Community	PRIMARY	£158,786.72	-£130,486.44	£28,300.28	£2,018,401.45	389	1%	£72.75
09052	2574	Eccleston Primary	PRIMARY	£70,318.97	-£7,315.68	£63,003.29	£1,374,648.77	203	5%	£310.36
09053	2702	Clayton Brook Primary	PRIMARY	£54,084.89	£36,758.01	£90,842.90	£1,435,144.07	171	6%	£531.25
09054	3795	St Chad's Catholic	PRIMARY	£30,495.91	£6,806.92	£37,302.83	£833,977.77	139	4%	£268.37
09055	3414	Whittle-Le-Woods CE	PRIMARY	£133,643.92	£30,813.25	£164,457.17	£1,475,911.92	240	11%	£685.24
09060	3997	St John's CE/Methodist	PRIMARY	£108,503.54	£34,021.87	£142,525.41	£1,312,619.17	195	11%	£730.90
09062	2565	Abbey Village Primary	PRIMARY	-£11,831.78	-£10,583.57	-£22,415.35	£490,636.62	52	-5%	-£431.06
09063	2564	Withnell Fold Primary	PRIMARY	£60,317.08	-£14,828.45	£45,488.63	£633,657.35	81	7%	£561.59
09064	5207	Trinity C Of E	PRIMARY	£389,548.80	-£35,871.05	£353,677.75	£3,487,893.27	612	10%	£577.90
11001	3334	Baxenden St John's CE	PRIMARY	£25,289.99	-£65,080.02	-£39,790.03	£1,161,651.28	208	-3%	-£191.30
11002	3336	Benjamin Hargreaves CE	PRIMARY	£45,868.67	-£29,103.52	£16,765.15	£1,072,752.57	157	2%	£106.78
11003	3337	Green Haworth CE Primary	PRIMARY	£44,597.08	£28,059.53	£72,656.61	£622,333.17	57	12%	£1,274.68
11005	2097	Hyndburn Park Primary	PRIMARY	£342,428.60	-£73,052.47	£269,376.13	£2,634,259.88	424	10%	£635.32
11006	2099	Peel Park Primary	PRIMARY	£289,780.60	-£25,770.30	£264,010.30	£3,765,907.65	621	7%	£425.14
11010	3340	St John/St Augustine CE	PRIMARY	£110,258.73	-£4,721.90	£105,536.83	£1,385,601.14	202	8%	£522.46
11011	3342	St Mary Magdalen's CE	PRIMARY	£114,962.17	£9,100.40	£124,062.57	£1,402,811.85	204	9%	£608.15
11012	3763	St Oswald's. Accrington	PRIMARY	£124,112.15	-£16,791.98	£107,320.17	£1,089,384.71	131	10%	£819.24
11013	3105	St Peters CE	PRIMARY	£43,711.32	£57,845.24	£101,556.56	£1,141,924.46	136	9%	£746.74
11014	2101	Spring Hill Primary	PRIMARY	£21,139.59	-£2,166.28	£18,973.31	£2,786,362.53	376	1%	£50.46
11015	2820	Woodnook Primary	PRIMARY	£160,357.44	-£95,846.19	£64,511.25	£1,408,253.03	201	5%	£320.95
11018	3134	Hippings Methodist	PRIMARY	£31,048.71	-£75,344.38	-£44,295.67	£1,216,668.25	197	-4%	-£224.85
11020	3195	St Andrew's CE Primary	PRIMARY	£6,590.68	-£1,198.49	£5,392.19	£2,069,932.06	304	0%	£17.74
11023	3766	St Mary's. Oswaldtwistle	PRIMARY	£178,943.82	-£45,559.19	£133,384.63	£1,585,871.38	268	8%	£497.70
11025	2107	Oswaldtwistle Moor End	PRIMARY	£134,991.25	£4,870.08	£139,861.33	£1,488,819.97	188	9%	£743.94
11026	3355	Oswaldtwistle St Paul's	PRIMARY	£79,013.16	£55,800.67	£134,813.83	£1,283,300.16	151	11%	£892.81
11029	2105	Mount Pleasant Primary	PRIMARY	£72,982.58	-£112.66	£72,869.92	£2,243,425.83	359	3%	£202.98
11030	3765	St Mary's RC	PRIMARY	£919.07	-£37,377.30	-£36,458.23	£865,044.28	127	-4%	-£287.07

Sch Number	DFES	School Name	Phase	Revenue open balance 1/04/23	Revenue in year movement 23/24	Revenue close balance 31/03/24	Revenue cfr income	NOR	Balance as a % of CFR Income	Balance per pupil
11031	3347	Church. St Nicholas CE	PRIMARY	£121,992.57	-£40,214.73	£81,777.84	£1,366,572.43	194	6%	£421.54
11033	3764	Sacred Heart RC. Church	PRIMARY	£15,532.47	-£75,789.36	-£60,256.89	£1,401,498.21	178	-4%	-£338.52
11036	3599	Altham St James CE	PRIMARY	£9,303.95	-£2,445.53	£6,858.42	£560,824.89	79	1%	£86.82
11038	3307	St Bartholomew's CE Great Harw	PRIMARY	£97,199.03	£32,915.01	£130,114.04	£1,294,553.19	167	10%	£779.13
11039	3308	Gt Harwood St John's CE	PRIMARY	£39,571.68	£519.46	£40,091.14	£1,071,442.43	155	4%	£258.65
11040	3746	Our Lady & St Hubert RC	PRIMARY	£22,926.07	-£22,148.72	£777.35	£891,487.41	149	0%	£5.22
11041	3747	St Wulstan's RC	PRIMARY	-£2,989.03	£4,338.38	£1,349.35	£1,049,544.88	148	0%	£9.12
11042	2067	Great Harwood Primary	PRIMARY	£41,611.65	-£21,185.93	£20,425.72	£1,264,392.94	168	2%	£121.58
11045	3130	Rishton Methodist	PRIMARY	£130,894.16	-£13,803.69	£117,090.47	£1,207,470.56	166	10%	£705.36
11046	3316	St Peter's & St Pauls CE	PRIMARY	£130,160.66	-£13,662.27	£116,498.39	£1,103,480.47	183	11%	£636.60
11047	3752	St Charles' RC. Rishton	PRIMARY	-£7,156.25	£11,799.70	£4,643.45	£1,091,294.49	161	0%	£28.84
11048	3741	St Joseph's. Hurst Green	PRIMARY	£32,148.68	-£1,129.78	£31,018.90	£967,623.19	100	3%	£310.19
11050	3302	Langho St Leonard's CE	PRIMARY	£135,753.35	-£62,958.35	£72,795.00	£1,685,435.60	304	4%	£239.46
11051	3742	Langho St Mary's RC	PRIMARY	£112,522.20	£6,234.29	£118,756.49	£1,540,758.76	285	8%	£416.69
11052	3809	Bolton By Bowland CE	PRIMARY	£36,095.87	-£15,210.89	£20,884.98	£405,453.23	32	5%	£652.66
11053	3810	Thornleyholme RC Primary	PRIMARY	£59,328.99	£35,164.96	£94,493.95	£376,250.04	17	25%	£5,558.47
11054	3303	Chatburn CE Primary	PRIMARY	£41,181.97	£13,769.47	£54,951.44	£778,958.25	125	7%	£439.61
11055	2651	Brookside Primary	PRIMARY	£22,709.41	£20,983.16	£43,692.57	£1,093,751.27	150	4%	£291.28
11056	2391	Edisford Primary	PRIMARY	£308.79	£34,447.72	£34,756.51	£1,308,441.57	222	3%	£156.56
11057	2064	Clitheroe Pendle Primary	PRIMARY	£162,640.20	£1,919.32	£164,559.52	£1,915,765.79	347	9%	£474.23
11058	3304	St James' CE. Clitheroe	PRIMARY	£174,636.94	-£10,617.33	£164,019.61	£1,682,105.90	281	10%	£583.70
11059	3744	St Michael & John's RC	PRIMARY	-£55,574.06	£61,260.91	£5,686.85	£1,047,876.36	149	1%	£38.17
11060	3319	Simonstone St Peter's CE	PRIMARY	£83,095.62	-£784.85	£82,310.77	£866,695.14	133	9%	£618.88
11061	2266	Gisburn Primary	PRIMARY	£88,331.65	-£3,796.63	£84,535.02	£819,212.14	140	10%	£603.82
11063	3807	Grindleton CE Primary	PRIMARY	£30,183.21	-£41,043.29	-£10,860.08	£374,194.02	35	-3%	-£310.29
11064	3111	Read St John's CE	PRIMARY	£89,883.66	£58,909.03	£148,792.69	£1,097,605.06	193	14%	£770.95
11065	2073	Sabden Primary	PRIMARY	£53,357.69	£15,345.83	£68,703.52	£625,515.15	86	11%	£798.88
11066	3753	St Mary's RC. Sabden	PRIMARY	£77,738.35	£8,485.32	£86,223.67	£607,808.18	62	14%	£1,390.70
11067	3408	Brennands Endowed	PRIMARY	£25,875.44	£16,272.98	£42,148.42	£439,268.89	27	10%	£1,561.05
11068	3808	West Bradford CE Primary	PRIMARY	-£55,867.26	£50,239.85	-£5,627.41	£1,105,724.69	182	-1%	-£30.92
11069	3321	Whalley CE Primary	PRIMARY	£48,220.95	-£5,314.76	£42,906.19	£1,814,350.73	316	2%	£135.78
11070	3131	Barrow	PRIMARY	-£7,854.78	£23,616.29	£15,761.51	£1,075,193.00	180	1%	£87.56
11071	3300	Balderstone St Leonard's	PRIMARY	£46,054.38	£46,328.47	£92,382.85	£712,397.21	85	13%	£1,086.86
11072	3312	Mellor St Mary CE	PRIMARY	£75,194.68	£29,645.93	£104,840.61	£901,765.68	142	12%	£738.31
11073	3748	Osbaldeston St Mary's RC	PRIMARY	£21,374.47	£32,468.75	£53,843.22	£587,087.62	67	9%	£803.63
11074	5202	Salesbury CE Primary	PRIMARY	£37,634.63	-£22,443.47	£15,191.16	£1,658,189.70	256	1%	£59.34
12001	2076	Briercliffe Primary	PRIMARY	-£11,765.99	£69,462.42	£57,696.43	£2,196,321.79	391	3%	£147.56
12002	2095	Worsthorne Primary	PRIMARY	£82,085.61	-£34,174.94	£47,910.67	£1,226,180.42	208	4%	£230.34
12003	3324	St John's Cofe Cliviger	PRIMARY	£101,999.28	£26,017.26	£128,016.54	£1,202,338.74	195	11%	£656.50
12005	3021	Padiham Green CE Primary	PRIMARY	£129,896.76	£24,884.21	£154,780.97	£1,435,374.52	200	11%	£773.90
12006	2071	Padiham Primary	PRIMARY	£204,100.10	-£69,930.41	£134,169.69	£1,933,640.79	288	7%	£465.87
12007	3749	St John The Baptist RC	PRIMARY	-£36,012.49	-£57,641.49	-£93,653.98	£1,398,111.37	206	-7%	-£454.63
12008	3313	Padiham St Leonard's CE	PRIMARY	£165,787.00	£57,158.27	£222,945.27	£2,408,489.84	302	9%	£738.23
12011	3181	Hapton CE/Methodist	PRIMARY	£92,067.61	-£16,557.83	£75,509.78	£800,755.73	125	9%	£604.08
12012	2228	Barden Primary School	PRIMARY	£199,509.17	-£18,467.20	£181,041.97	£3,470,424.97	472	5%	£383.56
12013	2164	Burnley Brunshaw Primary	PRIMARY	£92,680.65	£41,578.89	£134,259.54	£2,579,110.20	372	5%	£360.91
12020	2230	Heasandford Primary	PRIMARY	£418,610.85	£22,950.57	£441,561.42	£3,821,734.73	631	12%	£699.78
12021	3431	Holy Trinity CE Primary	PRIMARY	£141,013.32	£4,440.37	£145,453.69	£1,590,870.38	208	9%	£699.30
12022	2237	Ightenhill Primary	PRIMARY	£300,269.81	-£31,841.21	£268,428.60	£2,309,131.43	327	12%	£820.88
12023	2162	Lowerhouse Junior	PRIMARY	-£16,587.75	-£39,706.11	-£56,293.86	£1,402,053.18	206	-4%	-£273.27
12025	2226	Rosegrove Infant	PRIMARY	£69,771.72	£12,014.39	£81,786.11	£1,190,832.18	160	7%	£511.16
12029	3433	St James' Lanehead CE	PRIMARY	£134,587.80	-£47,489.81	£87,097.99	£1,727,330.85	277	5%	£314.43
12033	3430	Burnley St Peter's CE	PRIMARY	£103,972.12	-£76,336.75	£27,635.37	£1,452,629.93	210	2%	£131.60
12034	3432	Burnley St Stephen's CE	PRIMARY	£78,661.11	£33,562.50	£112,223.61	£1,543,161.15	208	7%	£539.54
12035	2224	Stoneyholme Community	PRIMARY	£224,694.16	£79,078.44	£303,772.60	£3,077,060.66	419	10%	£724.99
12037	2235	Whittlefield Primary	PRIMARY	£65,584.90	£93,980.49	£159,565.39	£1,572,236.24	208	10%	£767.14
12040	3440	Wellfield Church	PRIMARY	£127,017.52	-£10,553.74	£116,463.78	£1,241,393.79	201	9%	£579.42
12041	2839	Rosewood Primary	PRIMARY	£250,179.77	-£124,141.16	£126,038.61	£2,815,062.70	415	4%	£303.71
12042	2840	Cherry Fold Community	PRIMARY	£267,263.50	£41,394.92	£308,658.42	£2,912,750.14	378	11%	£816.56
12043	2841	Burnley Springfield	PRIMARY	£168,637.80	-£2,699.49	£165,938.31	£1,512,831.71	211	11%	£786.44
13001	2087	Nelson Bradley Primary	PRIMARY	£164,768.34	£103,222.37	£267,990.71	£2,557,440.54	415	10%	£645.76
13004	3757	Holy Saviour RC Primary	PRIMARY	£68,729.05	£77,291.92	£146,020.97	£1,490,803.04	203	10%	£719.32
13005	3330	Nelson St Philip's CE	PRIMARY	£87,668.15	-£28,489.02	£59,179.13	£991,332.80	139	6%	£425.75
13006	3331	Nelson St Paul's CE	PRIMARY	£169,870.81	£119,237.32	£289,108.13	£2,538,739.32	405	11%	£713.85
13007	2090	Lomeshaye Junior	PRIMARY	£123,521.79	-£183,357.83	-£59,836.04	£2,207,065.30	365	-3%	-£163.93

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13010	2092	Nelson Walverden Primary	PRIMARY	£145,133.75	-£21,015.51	£124,118.24	£2,566,022.73	403	5%	£307.99
13011	2093	Nelson Whitefield Infant	PRIMARY	£204,361.08	-£44,266.53	£160,094.55	£2,119,324.93	246	8%	£650.79
13012	2089	Marsden Community	PRIMARY	£219,020.24	£83,347.07	£302,367.31	£2,693,036.78	414	11%	£730.36
13014	3323	Barrowford St Thomas CE	PRIMARY	£52,142.95	£8,284.29	£60,427.24	£771,188.18	120	8%	£503.56
13016	2074	Barrowford	PRIMARY	£47,842.34	£79,160.11	£127,002.45	£2,620,357.15	297	5%	£427.62
13022	3979	Wheatley Lane Methodist	PRIMARY	£77,140.34	-£18,874.12	£58,266.22	£1,185,097.19	205	5%	£284.23
13023	3094	Roughlee CE Primary	PRIMARY	£67,971.58	£1,091.43	£69,063.01	£472,318.17	48	15%	£1,438.81
13024	3107	Higham St John's CE	PRIMARY	£37,053.21	£23,609.08	£60,662.29	£1,023,031.38	126	6%	£481.45
13027	3325	Colne Christ Church CE	PRIMARY	£99,026.65	£43,262.19	£142,288.84	£1,245,113.42	185	11%	£769.13
13030	2082	Colne Park Primary	PRIMARY	£253,787.33	£14,568.65	£268,355.98	£2,319,945.59	322	12%	£833.40
13031	2083	Colne Primet Primary	PRIMARY	£92,441.24	£97,992.21	£190,433.45	£1,483,449.91	196	13%	£971.60
13033	2085	West Street Primary	PRIMARY	£94,278.62	-£16,407.00	£77,871.62	£1,545,315.58	183	5%	£425.53
13034	2094	Trawden Forest Primary	PRIMARY	£74,648.46	£60,109.11	£134,757.57	£1,233,255.07	205	11%	£657.35
13035	3326	St Michael & All Angels	PRIMARY	£142,961.77	-£12,691.30	£130,270.47	£1,240,546.55	196	11%	£664.65
13036	2646	Brierfield Reedley	PRIMARY	£209,459.87	£97,739.77	£307,199.64	£2,442,968.31	401	13%	£766.08
13040	3011	Arnoldswick CE Primary	PRIMARY	£208,925.46	£6,845.25	£215,770.71	£2,133,587.75	367	10%	£587.93
13041	2812	Coates Lane Primary	PRIMARY	£149,122.60	-£2,245.92	£146,876.68	£1,256,573.32	190	12%	£773.04
13042	2238	Gisburn Road Community	PRIMARY	-£35,955.55	-£7,052.32	-£43,007.87	£1,370,748.45	199	-3%	-£216.12
13046	2214	Kelbrook Primary	PRIMARY	£38,416.32	£15,510.97	£53,927.29	£646,021.72	92	8%	£586.17
13048	2240	Salterforth Primary	PRIMARY	£54,986.94	-£43,265.81	£11,721.13	£660,986.20	101	2%	£116.05
13049	2215	Earby Springfield	PRIMARY	£87,776.03	£64,647.85	£152,423.88	£1,377,932.98	141	11%	£1,081.02
14001	2109	Britannia Community	PRIMARY	£110,365.21	-£11,292.08	£99,073.13	£1,221,387.97	208	8%	£476.31
14002	2114	Bacup Thorn Primary	PRIMARY	£208,113.50	-£29,788.40	£178,325.10	£1,859,111.56	270	10%	£660.46
14003	2111	Northern Primary	PRIMARY	£118,726.44	-£4,301.16	£114,425.28	£1,144,973.61	182	10%	£628.71
14005	2113	Sharneyford Primary	PRIMARY	£50,843.80	£12,803.86	£63,647.66	£555,640.63	62	11%	£1,026.58
14006	3768	St Joseph's. Stacksteads	PRIMARY	£39,095.16	£12,919.37	£52,014.53	£907,779.74	113	6%	£460.31
14008	2112	Bacup St Saviour's	PRIMARY	£128,602.79	-£59,546.44	£69,056.35	£771,980.05	93	9%	£742.54
14011	3196	Holy Trinity Stacksteads	PRIMARY	£156,348.05	-£56,000.16	£100,347.89	£1,699,097.76	232	6%	£432.53
14015	3022	Constable Lee CE Primary	PRIMARY	£35,533.16	£9,951.39	£45,484.55	£1,829,699.39	277	2%	£164.20
14016	3776	St James-The-Less RC	PRIMARY	£115,169.00	£14,622.85	£129,791.85	£1,213,880.99	210	11%	£618.06
14018	3023	St Mary's Rawtenstall CE	PRIMARY	£125,002.12	-£16,216.05	£108,786.07	£1,280,103.38	187	8%	£581.74
14019	2595	Crawshawbooth Primary	PRIMARY	£73,032.82	-£67,336.15	£5,696.67	£1,706,847.25	304	0%	£18.74
14022	2129	Waterfoot Primary	PRIMARY	£143,014.22	£20,124.58	£163,138.80	£2,177,425.05	299	7%	£545.61
14023	3775	St Peter's RC. Newchurch	PRIMARY	£64,480.91	£16,870.75	£81,351.66	£1,025,011.69	149	8%	£545.98
14024	3113	St Nicholas CE Primary	PRIMARY	£98,111.14	£8,784.33	£106,895.47	£940,137.67	133	11%	£803.73
14025	3366	St Anne's Edgeside CE	PRIMARY	£47,248.02	£7,366.09	£54,614.11	£1,184,517.32	167	5%	£327.03
14026	2409	Balladen Community	PRIMARY	£115,521.81	£8,299.80	£123,821.61	£1,207,027.76	144	10%	£859.87
14027	2128	Water Primary	PRIMARY	-£8,253.78	£40,492.58	£32,238.80	£956,106.36	137	3%	£235.32
14028	3357	Haslingden St James CE	PRIMARY	£71,832.30	£87,049.49	£158,881.79	£1,366,499.33	186	12%	£854.20
14029	2117	Haslingden Primary	PRIMARY	£101,189.76	£28,499.17	£129,688.93	£2,629,779.75	395	5%	£328.33
14030	2687	Broadway Primary	PRIMARY	£85,598.83	£51,571.76	£137,170.59	£1,365,134.77	209	10%	£656.32
14031	2118	Helmshore Primary	PRIMARY	£177,469.65	£5,964.71	£183,434.36	£2,390,831.77	392	8%	£467.94
14032	3771	St Mary's RC. Haslingden	PRIMARY	£70,508.91	-£1,434.12	£69,074.79	£1,025,967.60	140	7%	£493.39
14033	3359	Stonefold St John's CE	PRIMARY	£34,246.24	£39,946.01	£74,192.25	£772,320.13	120	10%	£618.27
14034	3615	St Veronica's RC Primary	PRIMARY	£119,181.27	£7,648.02	£126,829.29	£979,431.25	151	13%	£839.93
14038	3099	Edenfield CE Primary	PRIMARY	£103,809.12	-£9,979.21	£93,829.91	£1,071,275.80	195	9%	£481.18
14039	2121	Stubbins Primary	PRIMARY	£21,254.27	£1,898.36	£23,152.63	£1,098,527.25	199	2%	£116.34
14040	3058	St Bartholomew's CE Whitworth	PRIMARY	£77,214.83	£21,013.51	£98,228.34	£1,103,117.61	150	9%	£654.86
14042	2272	Tonacliffe Primary	PRIMARY	£138,844.17	£3,971.89	£142,816.06	£1,840,130.17	289	8%	£494.17
14044	3889	Our Lady & St Anselms RC	PRIMARY	£84,761.68	£7,574.58	£92,336.26	£1,290,075.01	197	7%	£468.71
01162	1049	Appletree Nursery	NURSERY	-£184,914.96	£12,564.05	-£172,350.91	£336,115.10	46	-51%	-£3,746.76
06160	1021	Stoneygale Nursery	NURSERY	-£31,616.55	-£4,338.50	-£35,955.05	£458,843.44	59	-8%	-£609.41
08160	1018	Moorgate Nursery	NURSERY	-£34,974.19	-£13,200.24	-£48,174.43	£256,694.99	22	-19%	-£2,189.75
09160	1003	Highfield Nursery	NURSERY	£66,767.24	£8,130.97	£74,898.21	£592,405.33	62	13%	£1,208.04
09161	1002	Duke Street Nursery	NURSERY	£58,561.99	£17,963.08	£76,525.07	£691,964.85	87	11%	£879.60
11160	1000	Lee Royd Nursery	NURSERY	£63,038.69	£11,440.68	£74,479.37	£569,275.28	76	13%	£979.99
11161	1024	Fairfield Nursery	NURSERY	-£33,804.06	£7,613.48	-£26,190.58	£521,747.59	59	-5%	-£443.91
11162	1027	Ribblesdale Nursery	NURSERY	£55,038.53	£14,936.19	£69,974.72	£403,730.56	43	17%	£1,627.32
12166	1008	Ightenhill Nursery	NURSERY	£58,880.78	£8,303.23	£67,184.01	£574,926.81	77	12%	£872.52
12168	1001	Rockwood Nursery	NURSERY	£68,410.90	£3,765.73	£72,176.63	£742,086.38	99	10%	£729.06
12169	1007	Rosegrove Nursery	NURSERY	£67,935.18	£8,843.95	£76,779.13	£649,396.67	78	12%	£984.35
12171	1011	Stoneyholme Nursery	NURSERY	£62,034.77	-£491.20	£61,543.57	£472,717.89	71	13%	£866.81
12172	1035	Whitegate Nursery	NURSERY	£65,020.94	-£39,332.24	£25,688.70	£659,651.46	95	4%	£270.41
12173	1047	Basnett Street Nursery	NURSERY	£97,938.61	-£42,874.99	£55,063.62	£776,476.76	91	7%	£605.09
12174	1048	Taywood Nursery	NURSERY	-£192,723.31	-£101,679.12	-£294,402.43	£618,127.26	55	-48%	-£5,352.77

Sch Number	DFES	School Name	Phase	Revenue open balance 1/04/23	Revenue in year movement 23/24	Revenue close balance 31/03/24	Revenue cfr income	NOR	Balance as a % of CFR Income	Balance per pupil
12175	1050	Reedley Hallows Nursery	NURSERY	£49,879.34	£62,178.15	£112,057.49	£1,035,254.91	148	11%	£757.15
13160	1015	Bradley Nursery	NURSERY	£103,589.89	-£22,223.34	£81,366.55	£1,078,837.41	157	8%	£518.26
13161	1016	Walton Lane Nursery	NURSERY	-£5,005.71	£3,263.16	-£1,742.55	£815,030.37	57	0%	-£30.57
13162	1026	Woodfield Nursery	NURSERY	£78,562.93	£5,037.60	£83,600.53	£665,650.57	97	13%	£861.86
13163	1034	Nelson Mcmillan Nursery	NURSERY	£21,990.06	£51,004.23	£72,994.29	£440,643.08	63	17%	£1,158.64
13164	1028	Colne Newtown Nursery	NURSERY	-£206,632.19	-£20,376.91	-£227,009.10	£750,962.69	70	-30%	-£3,242.99
14161	1031	Hillside Nursery	NURSERY	-£1,198.36	-£113,845.22	-£115,043.58	£383,940.10	47	-30%	-£2,447.74
14162	1037	Bacup Nursery	NURSERY	£68,599.09	£9,309.60	£77,908.69	£520,542.23	80	15%	£973.86
14163	1046	Staghills Nursery	NURSERY	£56,677.94	£24,417.98	£81,095.92	£833,077.87	71	10%	£1,142.20

School Balances and Clawback Guidance 2024/25

This guidance applies to school balances at 31 March 2025

Threshold Balances

The Authority's current maximum threshold balance is:

- 12% of Consistent Financial reporting (CFR) income for all phases of maintained school *(It is suggested that the 12% guideline figure is not seen as a target);*
- A £75,000 minimum balance threshold will be applied.
(This was increased from £60,000 in 2022/23 to account for inflation since the last time that the minimum value was raised. This will provide smaller schools with a larger level of allowable balance as a protection against future costs pressures).

Clawback of "excess balances"

The Authority's clawback arrangements are:

- A clawback rate of 50% is to be applied to any balance above the threshold in the first year a school exceeds the threshold (after adjusting for exemptions). ;
- A clawback rate of 100% is to be applied to any balance in excess of threshold where the threshold has been breached for two or more consecutive years (after adjusting for exemptions).

Exemptions from clawback

The Authority shall make the following deductions from the school's actual balance before applying clawback:

- Funds accumulated by schools where there is a contractual agreement, as part of a grant allocation or dual use agreement, for facilities to be replaced on a fixed basis (i.e. an all weather pitch) will continue to be exempt from clawback. Conditions of this exclusion are:
 - The amount excluded cannot exceed the total cost of replacing the facility committed in the contract/agreement;
 - The exclusion will only be allowed for a period equivalent to the stated replacement timetable for the facility and will be subject to retrospective clawback if no replacement is funded or if the replacement is at a lower value than estimated;

- Schools will be required to submit relevant supporting documentation relating to the terms of the contract or grant, including evidence of replacement conditions and also estimated costs.
 - Requests for exemptions should be considered by the Forum. Requests are to be submitted before 31st October to be considered in the Autumn Term by 31st December, for balances at 31st March.
 - Evidence for an exemption must be in line with the policy and submitted in full to schoolsforum@lancashire.gov.uk no later than two weeks before the scheduled Working Group for the Forum to consider the request. Forum dates can be found [here](#).
- Any funding received in advance that is funded on an academic year basis to schools by the DfE or other Government department will have 5/12 this exempt from clawback. Schools will be required to submit relevant supporting documentation relating to the government allocation, including appropriate evidence of distribution timescales;
 - Funding allocations that are notified to schools late in the financial year, where schools could not reasonably have considered the allocation in their financial planning for the year. Late allocations are defined as allocations notified to schools after 1 January each financial year. Allocations that are notified to schools before the 1st January of the financial year, but where the funding is received at a later date, would not qualify under this exemption;
 - Devolved Formula Capital (DFC) allocations are specifically excluded from the clawback calculation. Schools are asked to ensure that the relevant capital accounting codes are used for DFC income and expenditure, to guarantee that this funding is identifiable and able to be excluded from year end revenue balances and the clawback calculation;
 - Funding allocations received under S106 of the Town and Country Planning Act 1990. This is developer contributions towards the costs of providing community and social infrastructure, the need for which has arisen as a result of a new development taking place.
 - No further clawback exemptions will be allowed.

What is Consistent Financial Reporting (CFR) Income?

CFR Income is defined by the Department for Education in the consistent financial reporting (CFR) framework

<https://www.gov.uk/guidance/consistent-financial-reporting-framework-cfr>

You will have seen your CFR income on several documents but you may not have known it by this description.

You will have seen it on:

- Your financial outturn statement - it is the total line labelled "Revenue Income". This will be the sum of lines I01 to I18D on the outturn statement:
 - This is the figure that will be used to calculate the guideline but as funding and income will change during the year this figure will not be known until the outturn statements have been produced following the end of the financial year.
 - It does not include "Capital Income" codes CI01-CI04
- On your submitted income and expenditure form – it is the total line labelled "Total Income Revenue". It does not include any balances brought forward.
 - This is not used to calculate the guideline but it is your estimate of your CFR income and may be used as your estimate of the guideline. Please note if you revise your estimates of income in the year then you would need to revise your estimate of the guideline figure.



Lancashire Schools Forum

Annual Report 2023/24

April 2023 – March 2024



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1. Introduction

The 2024/25 financial year brought further challenges to schools due to increased inflationary pressures on budgets. During this period, The Lancashire Schools Forum and its associated working groups considered a variety of reports and presentations on school funding and finance related matters.

This annual report sets out some of the significant issues dealt with by the Forum.

2. Chair of the Lancashire Schools Forum

Daniel Ballard, Headteacher at St Mary's and St Benedict's RC Primary School was elected as the Forum Chair. Stephen Booth, a governor at Ellel St John the Evangelist CE Primary School, remained as the Vice-Chair.

3. School Budgets 2024/25

Advising on the Schools Budget is a crucial responsibility of the Forum. On Lancashire's Gross 2024/25 Dedicated Schools Grant (DSG) allocation is £1,332.993m, including the academy recoupment. The 2024/25 figure is £118.752m higher than the previous year. This growth in funding is mainly due to increased funding of £56.5m received due to the extended entitlements of 2 year olds and under two's within the Early Years Block and increased funding nationally.

The key headlines from the 2024/25 budget setting process included;

3.1. Schools Block

Lancashire continues to use the National Funding Formula (NFF) methodology to calculate Schools Block budgets in 2024/25.

Allocations for Lancashire schools and academies, includes the additional Dedicated Schools Grant (DSG) funding announced by the Government, which equated to £59.6b nationally in 2024/25. The main changes to NFF formula factors arising from this additional funding are set out below.

- Mainstream Schools Additional Grant 2023/24 incorporated into the NFF.
- Introducing a new formulaic approach to allocating split sites funding in the National Funding Formula in 2024 to 2025, replacing the previous locally determined split sites factor.
- 1.4% to the following factors: basic entitlement, low prior attainment (LPA), FSM6, income deprivation affecting children index (IDACI), English as an additional language (EAL), mobility, sparsity and the lump sum.



Following a consultation with schools and academies in Lancashire, through available local discretion in 2024/25, the following was agreed by the Schools Forum and the LCC Cabinet:

- The Minimum Funding Guarantee (MFG) was set at a +0.5%

In addition, the Government announced a minimum pupil funding levels for primary and secondary schools, which incorporate the 1.9% uplift for 2024/25:

- For primary schools, the minimum pupil funding level will be £4,610 per pupil
- For secondary schools, the minimum pupil funding level will be £5,995 per pupil

3.2. High Needs Block

The extra funding made available for high needs funding from April 2024 allowed the following increases in expenditure to be agreed:

- To support the increases in HNB expenditure to broadly match or exceed uplifts within the mainstream sector, including: increasing the Weighted Pupil Numbers (WPN) rate across all school and FE settings by 2% to £5,440;
- increasing 'School Specific' allocations in special schools and PRUs by 2%; to match the Minimum Funding Guarantee (MFG) applicable in mainstream
- Inclusion Engagement Team cost of £294,042 in 2023/24 & 2024/25 .

3.3. Early Years Block

Lancashire's Early Years funding for 2024/25 is a total of £143,990m, which is significantly higher than the 2023/24 allocation, due to the extended entitlements.

3 and 4 year-old entitlement

Due the increased funding Lancashire has received, the Lancashire base rate for 3 and 4-year-old entitlements is £5.41 per hour in 2024/25, an increase of £0.33 per hour from 2023/24.

The 2024/25 funding rate is therefore as follows:

2023/24 Base rate	£5.08 per hour
2024/25 DfE uplift	£0.27 per hour
2024/25 Additional funding from within the Early Years Block	£0.06 per hour
2024/25 Base rate	£5.41 per hour

3- and 4-year-old Supplementary funding hourly rate for maintained nursery schools



Lancashire will receive a £0.63 increase in the supplementary funding hourly rate for maintained nursery schools in 2024/25, which will be passed to the maintained nursery schools, providing a revised hourly supplement rate of £5.18 per hour.

2 year-old entitlement

Following the Early Years 2024 25 funding announcements, the Early Years Working Group recommended that Lancashire adopts one single funding rate for 2-year-old entitlements, plus a deprivation supplement based on a similar mechanism that currently exists within the 3- and 4-year-old formula.

The Lancashire base rate for 2-year-olds was held at £7.10 per hour from April 2024, plus a deprivation supplement where necessary.

Under 2-year-old entitlement

From September 2024, the base rate will be set at £9.51, plus a deprivation supplement based on a similar mechanism that currently exists within the 3- and 4-year-old formula.

Early Years Pupil Premium

Lancashire will increase our early years pupil premium rate by 2p to 68p per hour, equivalent to up to £387 per eligible child per year, for 2024/25, in line with national announcements.

Disability Access Fund

Lancashire will increase the disability access fund by £82 to £910 per eligible child per year for 2024/25, in line with national announcements.

Special Educational Needs Inclusion Fund

Local authorities are now required to have a Special Educational Needs Inclusion Fund for all eligible 3 and 4-year-olds, 2-year-olds and under 2's (from September 2024) who are taking up the free entitlements, regardless of the number of hours taken. For 2024/25 the Lancashire fund will total £2.65m due to the increased demands and extended entitlements.

3.4. Central School Services Block

This Block is used to fund central functions that local authorities carry out on behalf of pupils in state-funded maintained schools and academies in England. The Central School Services Block (CSSB) is split into funding for historic commitments and funding for ongoing responsibilities.

In order to protect some combined budget contributions that help support valued services to schools, the Schools Forum agreed to transfer £0.350m historic commitments into the High Needs Block, so funding can continue to be provided for



MASH and Emotional Health and Wellbeing Service, as the DfE have cut the 'historic commitments' element of the CSSB.

3.5. Issuing Individual School Budgets

Once Lancashire's proposals had been approved by the DfE, individual school budgets for 2024/25 were issued to schools on 20 February 2024.

4. Service De-Delegations 2024/25

Regulations require the Schools Forum to decide which services should be de-delegated each year. In October 2023, the Forum considered a number of de-delegation proposals. Primary and secondary members agreed by phase that a number of services would be de-delegated for the 2024/25 financial year. This means that for primary and secondary schools (but not academies) services will be provided centrally. A full list of de delegations agreed from April 2024 are:

- **Staff costs – Public Duties/Suspensions.** This de-delegation incorporates reimbursement to schools for staff costs associated with public duties and suspensions;
- **Heritage Learning Service - Primary Schools Only.** Provides funding for the work the Heritage Learning Service undertakes for primary schools to help meet the national curriculum and to support wider cultural learning;
- **Schools Requiring Additional Support.** Previously named Schools In Financial Difficulty. This funding allows support to be offered to schools in financial difficulty, which is managed by the School Improvement Group (SIG) against published eligibility criteria.
- **Primary Inclusion Hubs.** This de-delegation continues to support Inclusion activities of primary schools in each district to reduce exclusions and improve attendance for pupils at risk of exclusion, including providing high quality training for staff in schools and sharing share good practice and expertise.
- **Children's Champions.** To support young people at risk of exclusion and those who are struggling to attend and work as an advocate for the child to support breakdown of relationships with schools.

As always, the Forum is very grateful for the consultation responses and comments from colleagues in schools and academies that help to shape and steer the Forum's decisions and recommendations. 156 responses were received from schools in response to consultations about the school funding arrangements for 2024/25.

5. Support for Schools In Financial Difficulty (SIFD)

38 schools ended the 2023/24 financial year in deficit, compared to 42 schools a year earlier. A number of schools returned to surplus during the year through the delivery



of budget recovery plans. The overall school balances have decreased from c£73m to c£70m, an overall reduction of £3m.

The Forum continues to work with the LA to support schools that are in, or may be heading towards, financial difficulty. This includes monitoring the financial outlook of schools on the Schools in Financial Difficulty category warning system for maintained schools, issuing early warning letters to offer a 'heads-up' that financial pressures may be mounting and using the agreed SIFD procedures to provide additional support to some schools.

6. Clawback of Excess Balances

In July 2023, the Schools Forum voted to reintroduce Clawback at 31 March 2024. As a result, 12 schools held excess balances above the clawback policy guideline.

Full details of all Schools Forum business are available from the Schools Forum [website](#).

For any queries, please email schoolsforum@lancashire.gov.uk

