



Briefing note

To: Schools Forum **Author:** Jon Ritchie, ENGIE
Date: 13 January 2016

Title of Briefing: Schools funding 2016/17 – including centrally retained and de-delegated items

Purpose

1. To inform Schools Forum of the 2016/17 Local Government Finance Settlement in respect of the Dedicated Schools Grant
2. To determine with Schools Forum the centrally retained budgets for 2016/17
3. To inform Schools Forum of the draft mainstream formula prior to submission on 21 January 2016 and the movement between funding Blocks, which confirms the High Needs budget for 2016/17
4. To determine with Schools Forum the de-delegated budgets for 2016/17.

1. Revenue funding – Summary from the 17 December 2015 Local Government Finance Settlement

The main funding arrangements for 2016/17 are:

1. The Dedicated Schools grant (DSG) continues to be issued in 3 separate Blocks: Schools Block, Early Years Block and High Needs Block
2. The per pupil funding for the Schools and Early Years (3-4 year old) Blocks has been held constant in cash terms from 2015/16
3. The funding for 2 year olds is now included in the Early Years Block on a per pupil basis
4. High Needs Block – only provisional figures issued in December, prior to the place review in January/February 2016 and final figures being provided in March 2016. Indications are that North Tyneside will receive an additional £0.320m for 2016/17.
5. The overall DSG continues to be ring-fenced although the 3 Blocks are not ring-fenced individually so there remains discretion for the Local Authority to move money between the Blocks.

6. The Minimum Funding Guarantee (MFG) continues at minus 1.5% per pupil for 2016/17.

In addition to the funds provided through the DSG, schools will continue to receive Pupil Premium. The Pupil Premium will be held constant in 2016/17 at £1,320 per pupil for primary aged children, £935 for secondary aged children, £1,900 per looked after child and £300 for Service children.

A summary of the settlement for North Tyneside is shown in the table below.

Table 1

	Schools Block	Early Years Block	High Needs Block	Total Estimated 2016/17 DSG
Per pupil rate (£): R-Year 11	£4,529.21			
Per pupil rate (£): 3-4 year olds		£3,234.96		
Per pupil rate (£): 2 year olds		£4,607.50		
Block value (£m)	£116.342m	£7.514m	£16.412m	
Funding for inducting newly qualified teachers (NQTs) (£m)	£0.037m			
Early Years Pupil Premium (estimate)		£0.160m		
TOTAL SETTLEMENT (£m)	£116.379m	£7.674m	£16.412m	£140.465m

The **Schools Block** is based on the cash per pupil rate of £4,529.21 multiplied by the number of pupils in schools based on the October 2015 census. Overall, pupil numbers have increased by 315 so the initial Schools Block has increased by £1.427m.

There continues to be additional funding for schools through the settlement (worth £0.037m in North Tyneside) to enable schools to pay for the services of their preferred appropriate body for monitoring and quality assure newly qualified teachers (NQT) induction.

The **Early Years Block** in the settlement is at the same rate as 2015/16 for 3-4 year olds (£3,234.96 per pupil) with the introduction of 2 year old funding based on census data – based on a rate of £4,607.50 per pupil. This is based on January 2015 census data and there will be further adjustments following the January 2016 census which will not be known until the summer.

As set out earlier, schools may also be eligible for pupil premium funding, which is paid outside of the DSG. In addition to this, an Early Year's Pupil Premium (EYPP) was introduced from 2015/16 which is allocated as part of the DSG. The EYPP is based on an estimate of the eligible 3 and 4 year olds in the borough, and equates to £0.160m for 2016/17. This will not be allocated through the formula, as it will be based on individual pupil circumstances/eligibility.

In respect of the **High Needs Block** only provisional figures have been issued in December by the Department for Education (DfE) prior to the place review in January/February 2016 with final figures for each Local Authority following thereafter in March 2016.

A comparison of the Early Years (3-4 year olds) and School Block unit rates against some regional and national comparators is shown at Appendix A for information. In summary, this shows that North Tyneside continues to be funded at a lower per pupil level than the regional and national averages. The ranking of the Schools Block per pupil amount has worsened compared to 2014/15 and 2015/16 – this is due to the impact of the additional DfE funding (£390m) that was made available to some local authorities but for which North Tyneside did not qualify. Schools Forum will note that there is an apparent mismatch in the relative funding levels for the Schools and Early Years Blocks – as noted in previous years, this is a historic issue that supports the allocation of the £1.1m centrally retained item for Early Years. Appendix B shows the revised ranking if this historic anomaly is reversed.

2. Centrally retained items

The Schools Block of £116.379m is shared amongst mainstream schools through the funding formula unless items are agreed as “centrally retained” or a Block to Block transfer is made.

Centrally retained items need to be agreed before setting the mainstream funding formula for 2016/16. These retained budgets are to be used in support of all North Tyneside children – Academies and maintained schools alike.

In most circumstances the Local Authority proposes the retention and the Schools Forum decides; if there is any disagreement, the DfE adjudicates. Schools Forum has received presentations from relevant officers at earlier meetings about the current level centrally retained items to assist in the decision-making process and to give an indication of the likely decision to allow the Local Authority to incorporate this into its financial planning and budget setting.

A list of the proposed centrally retained items for 2016/17 is shown in Appendix B. Some items have been agreed previously by the Schools Forum; the May 2015 meeting agreed the funding for High Borrans and the September 2015 meeting agreed the funding for schools with falling rolls. These are included and noted for completeness.

Over recent years there has been a downward trend in the centrally retained items which has continued for 2016/17 with a proposed reduction of £0.523m, being a reduction of £0.216m in relation to Early Years and £0.307m relating to the school meals service (quality and variety). This can be seen in detail in Appendix B and summarised in the table below:

Table 2

Year	Centrally retained
2012/13	£5,323,441
2013/14	£4,985,509
2014/15	£4,819,005
2015/16	£3,684,319
2016/17 (proposed)	£3,160,796

The main budget option for consideration in this paper is based on this level of centrally retained items. At the December 2015 meeting Schools Forum confirmed their intention to maintain most of the balances at their current level, although they did highlight their wish to

consider these again in light of the overall funding level. To that end, the sections below will indicate the potential impact that different decisions re: centrally retained items could have on the DSG calculations.

In addition to the above list, and consistent with previous years, the DfE has agreed with several agencies to purchase a single national licence managed by the DfE for all state-funded schools in England.

This will be non negotiable charge from the DfE and therefore will be an additional item held centrally rather than delegated to schools through the formula. The amount to be deducted from DSG for the licence is estimated to be £0.134m.

Section 5 includes the formal recommendation in relation to centrally retained items.

3. (a) Amounts available for distribution through the formula – Schools, Early Years and High Needs Blocks

This section considers the amounts to be included in the funding formula that was previously agreed by the Local Authority following consultation with Schools Forum (see September and October 2015 papers for reference).

The starting point is the settlement figure set out in section 1, adjusted for a number of other matters. As with previous years, the main adjustment is the centrally retained item – as set out in the section above, the adjustment this year is proposed to be £3.161m compared to £3.684m last year.

The table below shows the movement between the initial settlement and the final amount to be allocated through the formula. Annotated notes are included after the table to explain the context/background of each adjustment. Schools Forum should note that the early years pressure for 2016/17 will have been discussed in an earlier paper at this meeting so this section has been set out using the information contained within the core budget proposal.

Table 3

Base budget proposal	Schools Block (£m)	Early Years Block (£m)	High Needs Block (£m)
Settlement for 2016/17 (as per section 1 of this report)	116.379	7.674	16.412
Forecast pressure for 2015/16 ¹	(0.749)	0	0.749
Continuation of High Needs budget pressure requirement from 2015/16 ²	(0.604)		0.604
2016/17 forecast pressures – Early Years ³	(0.313)	0.313	
2016/17 forecast pressures – High Needs ⁴	(0.962)		0.962
Proposed centrally retained items (see section 2 above)	(3.161)		
DfE charge for a single national licence (see section 2 above)	(0.134)		
Total budget to be allocated through the formula	110.455	7.987	18.727

The comparable amounts for 2015/16 were £110.585m for Schools, £7.514m for Early Years and £17.368m for High Needs.

Notes:

¹ There is currently a pressure estimated to be circa £0.749m in the High Needs Block for the current financial year. This is an improved position (by £0.100m) compared to the position reported at the December meeting. This is due to revised forecasts of post-16 top up fees based on pupil data which was received after that report was discussed. Similarly, there has been an improvement of £0.066m for Early Years, so no 2015/16 pressure is included in this line. As there is a requirement to account for any under or overspends each year, this pressure needs to be taken into account prior to the allocation of the new financial year funding.

² This is the continuation of previous years' decisions to support the primary ESD provision and the residual High Needs pressures experienced in 2014/15 and 2015/16 (before additional pressures highlighted in note 1 above). The budget papers in January 2015 confirmed this transfer, which effectively added this level of funding to the base budget income position for High Needs. The 2016/17 pressures noted in point 4 below are over and above this level of budgeted income.

³ This is the forecast Early Years pressure as set out in the December 2015 Schools Forum report. Following that meeting the Early Years Sub-group is being re-convened to consider this requirement for 2016/17. However, the Sub-group is meeting after the production of this report for circulation so the initial budget proposal is based on that level. Options around that funding is considered later in this report in terms of budget scenarios.

⁴ The December 2015 Schools Forum report on High Needs included forecast pressures for 2016/17 of £1.382m. Since that report, updated post-16 top up data has reduced the residual pressure by £0.100m per annum and, as noted in the early section on the Settlement, an additional £0.320m has been made available in North Tyneside's High Need Block. This reduces the previously reported figure by £0.420m.

3. (b) Differing options for Block to Block transfers

The Local Authority determines any amounts to be transferred between Blocks in consultation with the Schools Forum. However, as long as the overall financial stability of the DSG is maintained, there is some scope for differing options to be considered. The Local Authority must also be mindful of the financial stability of the services provided through the General Fund, some of which are part funded through the contribution from the DSG.

In section 3(d), an alternative scenario has been calculated to show the impact of changes to the Early Years pressure of £0.313m – this item will have already been discussed at this School Forum meeting by the time this paper is considered, so a decision may already have been taken about whether this is to be included or removed from the DSG calculations.

Any further amendments to the Block to Block proposals made in the core budget option would need to be analysed fully before submission to the DfE but the core option has been prepared based on the support received at the December 2015, to fund the High Needs pressures from the Schools Block.

Alternative budgets may also arise due to decisions taken by the Schools Forum on the level of centrally retained items for 2016/17 as noted in section 2. As with Block to Block transfers, the Local Authority must ensure the integrity of the overall budgetary position of the DSG and wider Council.

3. (c) Draft 2015/16 Mainstream formula

Following consultation with all schools in North Tyneside and discussion with the Schools Forum, the structure of the funding formula for mainstream schools was agreed at Schools Forum on 14 October 2015.

Since that time:

- The structure was submitted to the Education Funding Agency (EFA) by the 31 October (as required) and subsequently approved
- The EFA provided all Local Authorities with the relevant datasets for 2016/17
- The EFA announced details of the Schools Revenue Funding Settlement for 2016/17 (as summarised above).

The most notable change arising from the above points was the revised deprivation statistics, specifically the Income Deprivation Affecting Children Index (IDACI) data. Schools Forum members will remember that our formula uses a broad 50:50 split between the IDACI and free school meals level 6 (FSM6) data.

The revised data, received in mid-December, includes some significant changes to the number of pupils in the higher IDACI bandings, specifically band 6 which attracts the highest level of per pupil funding. Last year there were 386.04 pupil equivalents in this banding, which has reduced to 15.91 under the current data set. Overall the number of pupil equivalents has reduced from 13,170.44 to 12,333.66.

Due to the way that the data is provided, it is not possible to track specific pupils to try to continue the previous level of funding for each school. The principle agreed in the consultation process was to maintain the current ratio of funding between IDACI and FSM6 indicators, and the retain the level of funding for each band.

By doing so, the ratio funded through FSM6 will increase from 50.9% to 54.1%. Due to the reduction in pupils receiving IDACI elements, the total allocated as deprivation criteria will reduce by £0.651m, which is instead allocated through the Age Weighted Pupil Unit (AWPU) criteria.

Every Local Authority is required to submit the final mainstream formula for 2015/16 by 21 January 2015.

3. (d) Different funding options

This section aims to summarise the different funding decisions available to the Local Authority and Schools Forum. In doing so, the interrelation of elements of the funding formula must be acknowledged – it is not necessarily the case that a change in one level of funding element has a direct impact on another aspect. Some of the key interdependencies are:

- Impact of MFG – each change proposed requires the full formula to be re-run. For example, an increase in the pupil led funding “pot” may not result in a corresponding increase in budget allocated to a school as they may see a reduction in the MFG
- Year on year pupil numbers impact on the allocation of funding. Whilst the total pupil number influence funding, the relative size of the age groups are vital as the Age Weighted Pupil Unit (AWPU) is higher for secondary than primary. The distribution of pupils across key stages results in changes to budget shares, even if all other factors are held constant
- As noted above, the changes to the IDACI numbers may have significant impacts on individual schools if cohorts have changed significantly in totality or between bands
- The Non Domestic Rates values for next year are not yet confirmed, so further changes may be required to address these changes

As well as influencing the value of each funding “pot”, the budget setting process takes into consideration the relative value of the AWPU rates. Last year, Forum members may remember that there was an increase in the total value of this formula element as a result of the Trust monies no longer being centrally retained. After taking into account other movements in the formula, the additional AWPU element was allocated on a straight line basis, i.e. each AWPU band increased by the same amount rather than being weighted differently by key stage. This maintained the overall ratio of primary to secondary funding in totality.

The core proposal is to maintain this principle and apply the change in AWPU funding (a reduction this year in the core budget option) on a straight line basis. This amounts to £9.00 per pupil.

In order to demonstrate the changes from 2015/16 and the 2 main options for 2016/17 some key information has been extracted from the funding formula tool. Much of the funding formula remains the same under each element, so only the areas facing the main changes are shown for ease of comparison. Appendix 4 includes the full APT tool for the core budget option.

Table 4

	2015/16 Base budget	2016/17 Core option	2016/17 Revised option*
Years R-6 AWPU rate**	£2,690.25	£2,681.25	£2,693.25
KS3 AWPU rate**	£4,014.88	£4,005.88	£4,017.88
KS4 AWPU rate**	£5,024.63	£5,015.63	£5,027.63
Years R-6 AWPU total	£42.223m	£43.072m	£43.264m
KS3 AWPU total	£23.202m	£23.230m	£23.300m
KS4 AWPU total	£19.636m	£19.230m	£19.276m
AWPU total	£85.062m	£85.532m	£85.840m
Deprivation total	£9.405m	£8.754m	£8.754m
Prior attainment total	£2.825m	£2.681m	£2.681m
MFG total	£0.643m	£0.612m	£0.612m
Total funding for Schools Block	£110.585m	£110.455m	£110.764m
% through basic entitlement	77.30%	77.95%	78.02%
% pupil led funding	88.84%	88.76%	88.80%
Primary/secondary ratio	1:1.42	1:1.43	1:1.42

*this option removes the £0.313m pressure on early years included in section 3(a).

**for the purposes of this illustration, the increase of £3.00 per pupil has been applied on a straight line basis. It would be possible to weight this increase if Schools Forum require.

4. De-delegated items

Some services can be “bought back by phase” collectively following a decision made by the Schools Forum on behalf of maintained schools. Funds for these services are contained within the mainstream formula delegated to schools and then “de-delegated” (i.e. “paid back”) so the Local Authority can continue to provide the service.

The de-delegations proposed for 2016/17 were discussed at the July and December 2015 School Forum meetings and are shown in Appendix C – these have been updated for the October 2015 census data. Please note, all pupil rates proposed for 2016/17 de-delegations remain the same as those used in 2015/16. The final de-delegation amounts by school will be calculated through the individual schools budget allocations.

Recommendations

Schools Forum is asked to:

1. Note the details of the settlement in respect of the Dedicated Schools Grant as set out in Section 1
2. Approve the centrally retained items as set out in Section 2 and Appendix B – if a vote is required this will be open to all members (orange colour-coded vote) and will be undertaken item by item (as per Appendix B)
3. Approve the Block to Block transfers as set out in the Section 3A – if a vote is required this will be open to all members (orange colour-coded vote) and will be undertaken item by item (as per table 3). This will confirm the High Needs budget for 2016/17.
4. Subject to changes arising from Recommendations 2 and 3 above, approve the core budget option as set out in Sections 3 (c) and (d) and detailed in Appendix D. This vote will be open to School Members plus representatives of the Early Years providers (green colour-coded vote).
5. Approve the de-delegated items as set out in Section 4 and Appendix C. This vote will be open to Primary (red colour-coded vote) and Secondary (purple colour-coded vote) and may take by phase if required

Appendix A: Benchmarking unit rates for 2015-16 Block allocations

	2016-17 Schools Block unit of funding (£)	2016-17 3 & 4 year old unit of funding (£)	2016-17 Schools Block pupil numbers (headcount)	2016-17 3 & 4 year old pupil numbers (FTE)
North Tyneside	4,529.21	3,234.96	25,687	1,874
Rank 2016/17 (of 151 with 1 as highest)	80	147	110	114
Rank 2015/16 (of 151 with 1 as highest)	76	147	108	115
Rank 2014/15 (of 151 with 1 as highest)	68	147	108	115
LONDON	5,448.31	5,254.27	1,080,635	87,999
METROPOLITAN AUTHORITIES	4,702.62	4,288.52	1,623,120	119,070
UNITARY AUTHORITIES	4,499.69	4,036.54	1,608,092	119,205
UPPER TIER AUTHORITIES	4,357.19	3,985.61	2,729,474	192,902
London	5,448.31	5,254.27	1,080,635	87,999
Eas of England	4,427.35	4,086.69	792,378	56,998
East Midlands	4,442.24	3,895.36	606,317	42,921
North East	4,616.41	3,913.78	328,788	24,171
North West	4,584.19	4,272.22	959,531	69,220
South East	4,356.81	4,164.57	1,114,290	83,124
South West	4,361.94	3,943.11	659,377	47,009
West Midlands	4,645.41	4,043.40	782,315	55,993
Yorkshire and the Humber	4,568.17	4,102.22	717,690	51,741
ENGLAND	4,636.42	4,281.81	7,041,321	519,176

Note: If the £1.1m Schools Block funding transfer that is applied as a Early Years budget (as per the historical commitment) was transferred to the Early Years Block then the unit rates would change as follows:

Schools Block: £4,486.39 per pupil

Early Years Block: £3,821.94 per pupil

The rankings would change as follows:

Schools Block: 86

Early Years Block: 102

Appendix B: Proposed centrally retained sums from the DSG for 2016/17

Budgets proposed to be held centrally	Agreed retention for 2014/15 £	Agreed retention for 2015/16 £	Proposed retention for 2016/17 £	Notes
Budgets historically used in support of early years provision	1,300,000	1,300,000	1,084,200	Forum decision
Budget set aside to support Local Authority and Trust objectives.	1,119,686	0	0	No longer centrally retained
Budget to fund the Schools Support Service.	652,508	652,508	652,508	Forum decision
Budget to support vulnerable schools. Allocations to individual schools made annually by School Improvement staff	52,044	52,044	52,044	Forum decision
Budget to improve quality and variety in school meals.	307,723	307,723	0	No longer proposed to be centrally retained
Budget to maintain High Borran Outdoor education facility	110,000	95,000	95,000	Forum agreed July 2015
Budget for the Education Improvement Partnership (secondary schools).	100,398	100,398	100,398	Forum decision
Budget to support the informational requests of the Schools Forum and improved budgetary awareness across all schools.	30,125	30,125	30,125	Forum decision
Collective contribution to ongoing pension costs incurred when allowing teachers to leave schools prematurely.	624,951	624,951	624,951	Forum decision
Budget for costs associated with de-commissioned school buildings.	30,000	30,000	30,000	Forum decision.
School admissions service	141,570	141,570	141,570	Forum decision
DSG contribution to Home to School Transport costs	100,000	100,000	100,000	Forum decision
Support for Schools with Falling Rolls	250,000	250,000	250,000	Forum agreed September 2015

Totals	4,819,005	3,684,319	3,160,796
---------------	------------------	------------------	------------------

Appendix C: De-delegation proposals 2016/17

The amounts to be de-delegated will be based on the same per pupil rates used in 2015/16. The final amounts per school for 2016/17 will be calculated through the individual school budget allocations.

Narrative	Total de-delegated 2016/17 £
Budget to support mainstream maintained schools in financial difficulty	130,704
Support for vulnerable Headteachers for those incidents where independent support and advice is necessary	38,141
Support for minority ethnic pupils and underachieving groups. (EMTAS)	397,415
Assessment of Free school meals eligibility.	36,746
The current central scheme to cover staff costs – supply cover. i.e. the maternity/ paternity/ adoption cover scheme, including Union facility time costs and Jury Service.	575,146
Total	1,178,152

Appendix D: 2016/17 Core Option APT tool

Local Authority Funding Reform Proforma

LA Name: North Tyneside
 LA Number: 392

Pupil Led Factors

Reception uplift		No	Pupil Units		0.00						
Description		Amount per pupil		Pupil Units		Sub Total	Total	Proportion of total pre MFG funding (%)		Notional SEN (%)	
1) Basic Entitlement Age Weighted Pupil Unit (AWPU)	Primary (Years R-6)	£2,681.25		16,064.00		£43,071,600	£85,531,624	39.26%			
	Key Stage 3 (Years 7-9)	£4,005.88		5,799.00		£23,230,098		21.17%			
	Key Stage 4 (Years 10-11)	£5,015.63		3,834.00		£19,229,925		17.53%			
Description		Primary amount per pupil	Secondary amount per pupil	Eligible proportion of primary NOR	Eligible proportion of secondary NOR	Sub Total	Total	Proportion of total pre MFG funding (%)		Primary Notional SEN (%)	Secondary Notional SEN (%)
2) Deprivation	FSM6 % Primary	£562.08		4,363.24		£2,452,488	£8,753,732	7.98%			
	FSM6 % Secondary		£866.10		2,634.06	£2,281,359					
	IDACI Band 1	£0.00	£0.00	1,491.97	862.36	£0					
	IDACI Band 2	£220.75	£327.03	1,335.42	833.12	£567,249					
	IDACI Band 3	£331.13	£490.55	3,493.63	1,975.16	£2,125,760					
	IDACI Band 4	£441.50	£654.07	936.05	455.65	£711,292					
	IDACI Band 5	£551.88	£817.58	627.08	307.31	£597,326					
	IDACI Band 6	£883.00	£1,308.13	6.00	9.91	£18,257					
Description		Primary amount per pupil	Secondary amount per pupil	Eligible proportion of primary NOR	Eligible proportion of secondary NOR	Sub Total	Total	Proportion of total pre MFG funding (%)		Primary Notional SEN (%)	Secondary Notional SEN (%)
3) Looked After Children (LAC)	LAC X March 14			176.00		£0	£425,611	0.00%			
4) English as an Additional Language (EAL)	EAL 2 Primary	£1,212.00		299.52		£363,016		0.37%			
	EAL 2 Secondary		£1,212.00		39.40	£47,750					
5) Mobility	Pupils starting school outside of normal entry dates	£250.00	£250.00	55.48	3.90	£14,845		0.01%			
Description		Weighting	Amount per pupil	Percentage of eligible Y1-3 and Y4-6 NOR respectively	Eligible proportion of primary and secondary NOR respectively	Sub Total	Total	Proportion of total pre MFG funding (%)		Primary Notional SEN (%)	Secondary Notional SEN (%)
6) Prior attainment	Low Attainment % new EFSP	30.17%		12.62%	2,033.98	£1,489,627	£2,680,956	2.44%			
	Low Attainment % old FSP 73		£732.37	12.62%							
	Secondary pupils not achieving (KS2 level 4 English or Maths)		£647.34		1,840.35	£1,191,330					

Other Factors

Factor	Lump Sum per Primary School (£)	Lump Sum per Secondary School (£)	Lump Sum per Middle School (£)	Lump Sum per All-through School (£)	Total (£)	Proportion of total pre MFG funding (%)	Notional SEN (%)	
7) Lump Sum	£150,000.00	£150,000.00			£10,650,000	9.71%		
8) Sparsity factor					£0	0.00%		
Please provide alternative distance and pupil number thresholds for the sparsity factor below. Please leave blank if you want to use the default thresholds. Also specify whether you want to use a tapered lump sum for one or both of the phases.								
Primary distance threshold (miles)		Primary pupil number average year group threshold		Fixed or tapered sparsity primary lump sum?		Fixed		
Secondary distance threshold (miles)		Secondary pupil number average year group threshold		Fixed or tapered sparsity secondary lump sum?		Fixed		
Middle schools distance threshold (miles)		Middle school pupil number average year group threshold		Fixed or tapered sparsity middle school lump sum?		Fixed		
All-through schools distance threshold (miles)		All-through pupil number average year group threshold		Fixed or tapered sparsity all-through lump sum?		Fixed		
9) Fringe Payments					£0	0.00%		
10) Split Sites					£0	0.00%		
11) Rates					£903,771	0.82%		
12) PFI funding					£774,606	0.71%		
13) Sixth Form					£0	0.00%		
14) Exceptional circumstances (can only be used with prior agreement of EFA)								
Circumstance					Total (£)	Proportion of total pre MFG funding (%)	Notional SEN (%)	
Additional lump sum for schools amalgamated during FY15-16					£0	0.00%	0.00%	0.00%
Additional sparsity lump sum for small schools					£0	0.00%		
Exceptional Circumstance3					£0	0.00%		
Exceptional Circumstance4					£0	0.00%		
Exceptional Circumstance5					£0	0.00%		
Exceptional Circumstance6					£0	0.00%		
Total Funding for Schools Block Formula (excluding MFG Funding Total) (£)					£109,720,300	100.00%	£0	

15) Minimum Funding Guarantee (MFG is set at -1.5%)				£612,348	
Apply capping and scaling factors? (gains may be capped above a specific ceiling and/or scaled)				Yes	
Capping Factor (%)	4.60%	Scaling Factor (%)	100.00%		
Total deduction if capping and scaling factors are applied				£0	
				Total (£)	Proportion of Total funding (%)
MFG Net Total Funding (MFG + deduction from capping and scaling)				£612,348	0.55%
High Needs threshold (only fill in if, exceptionally, a high needs threshold different from £6,000 has been approved)					
Additional funding from the high needs budget					
Growth fund (if applicable)					
Falling rolls fund (if applicable)					
Total Funding For Schools Block Formula				£110,454,915	
% Distributed through Basic Entitlement				77.95%	
% Pupil Led Funding				88.76%	
Primary: Secondary Ratio				1: 1.43	