

West Berkshire Schools' Forum	
Title of Report:	Primary & Secondary School Formula & School Budget for 2015/16
Date of Meeting:	19th January 2015
Contact Officer(s)	Claire White
For Decision	

1. Background

1.1 The primary and secondary school formula for 2015/16 was agreed by Schools' Forum on 29th September 2014 and approved by the Council's Executive on 9th October 2014 without any change. It was submitted to the Education Funding Agency (EFA) by the deadline of 31st October.

1.2 The EFA accepted the submission as being compliant, and no changes are required to the formula. Now that the data from the October 2014 census is available, and we have received our final Dedicated Schools Grant (DSG) allocation for the Schools Block for 2015/16, the final funding rates need to be set in accordance with funding available, and the final formula submitted to the EFA by 20th January 2015. Maintained schools are to be notified of their formula allocations by 27th February 2015.

2. Schools Block DSG Allocation for 2015/16

2.1 The schools block DSG allocation for 2015/16 has now been confirmed as follows (shown alongside the 2014/15 allocation as a comparison):

	2014/15	2015/16
Primary Pupils October census	12,607	12,811
Secondary Pupils October census	9,312	9,249
Adjustments (reception & Resource places)	-70	-68
Total Pupil Numbers	21,849	21,992
Guaranteed Unit of Funding	£4,359	£4,367.93
	£'000	£'000
Total School Block DSG	£95,240	£96,060
Add NQT Funding	£33	£33
Less Carbon Reduction Commitment	-£123	
Actual DSG to be Received for Year	£95,150	£96,093
Assumed Carry Forward from Prior Year	-£23	0
TOTAL GRANT AVAILABLE IN YEAR	£95,127	£96,093

2.2 It is assumed that the carry forward from 2014/15 will be nil, with the over allocation of DSG in 2014/15 being offset by an underspend in the growth fund and falling rolls fund in 2014/15.

3. Centrally Retained Budget

3.1 Under School Finance Regulations, funding for a few specified purposes can be deducted from the DSG (be centrally retained) before the balance is allocated out to schools via the formula. It is recommended that the Schools' Forum approve the following amounts to be centrally retained:

Purpose:	14/15 Budget	15/16 Budget	Notes
Growth Fund/Infant Class Size	250,000	250,000	As agreed at SF on 29/9/14. See Appendix C
Falling Rolls Fund	120,000	40,000	As agreed at SF on 29/9/14. See Appendix D
Licences	76,120	126,000 (estimate – final figure due from DfE in January)	National copyright licenses agreement - to include 4 additional licences in 15/16. Met centrally so saving to individual schools
Servicing of Schools' Forum	42,220	42,220	No change
School Admissions	309,070	309,070	No change
Total Centrally Retained	797,410	767,290	

3.2 After deducting £767k from the total grant available of £96,093k, this leaves £95,326k for distribution to schools.

4. Proposed Funding Rates for Schools Formula

4.1 At the meeting of the Schools' Forum on 29th September 2014, it was agreed that funding rates would remain the same for each factor, and should additional funding be available then this be distributed to all schools by adding to the per pupil funding rate.

4.2 After uploading the formula with the October 2014 census data, and running the formula using existing rates, the total funding required is £94,973k. Appendix A details the formula and funding required for each factor. This leaves £353k headroom available for distribution.

4.3 Bearing in mind that the funding received per block is not ring fenced, the options for the schools block headroom are as follows:

1. Increase the per pupil funding rate as previously agreed, which works out at £18 per pupil. Appendix B shows the effect on each individual school with and without this increase.
2. Do not allocate the headroom in 2015/16 and leave as a contingency to meet any funding shortfall in the high needs block if needed in year (as detailed in other reports on this agenda).

The recommendation from the Heads Funding Group is:

- 1. Agree the centrally retained budget as set out in paragraph 2.3**
- 2. Allocate the headroom out to schools on a per pupil basis and agree the formula rates for 2015/16**

Appendices

Appendix A – School Formula 2015/16 (prior to any headroom allocation)

Appendix B – School Funding Allocation Summary by School 2015/16

Appendix C – Growth Fund Criteria 2015/16

Appendix D – Falling Rolls Fund Criteria 2015/16

Appendix A

Local Authority Funding Reform Proforma

LA Name:	West Berkshire
LA Number:	869

Pupil Led Factors

1) Basic Entitlement Age Weighted Pupil Unit (AWPU)	Reception uplift	Yes	Pupil Units			49.00		Total	Proportion of total pre MFG funding (%)	Notional SEN (%)
	Description	Amount per pupil	Pupil Units	Sub Total	Total	Proportion of total pre MFG funding (%)	Notional SEN (%)			
	Primary (Years R-6)	£2,919.00	12,811.00	£37,395,309				39.55%	2.09%	
	Key Stage 3 (Years 7-9)	£4,346.00	5,424.00	£23,572,704			£77,287,243	24.93%	0.00%	
	Key Stage 4 (Years 10-11)	£4,346.00	3,755.00	£16,319,230				17.26%	0.00%	
2) Deprivation	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 (%)
	FSM6 % Primary	£875.00		1,833.43		£1,604,254			50.51%	
	FSM6 % Secondary		£670.00		1,495.00	£1,001,648				0.00%
	IDACI Band 1	£40.00	£60.00	381.32	330.78	£35,100			0.00%	0.00%
	IDACI Band 2	£120.00	£180.00	720.53	517.79	£179,667			0.00%	0.00%
	IDACI Band 3	£240.00	£360.00	501.43	540.80	£315,030			0.00%	0.00%
	IDACI Band 4	£240.00	£360.00	83.64	38.84	£34,055			0.00%	0.00%
	IDACI Band 5	£240.00	£360.00	5.94	7.94	£4,283			0.00%	0.00%
	IDACI Band 6	£240.00	£360.00	0.00	0.00	£0			0.00%	0.00%
							£3,174,037	3.36%		
3) Looked After Children (LAC)	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 (%)
	LAC X March 12					£0			0.00%	0.00%
4) English as an Additional Language (EAL)	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 (%)
	EAL 3 Primary	£345.00		654.63		£225,848			0.27%	0.00%
	EAL 3 Secondary		£345.00		75.93	£26,196				0.00%
							£252,045			
5) Mobility	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 (%)
	Pupils starting school outside of normal entry dates			341.83	0.00	£0			0.00%	0.00%
6) Prior attainment	Description	Weighting	Amount per pupil	Percentage of eligible Y1-2 and Y3-6 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 (%)
	Low Attainment % new EFSP	100.00%	£284.00	36.84%						
	Low Attainment % old FSP 78			16.15%	3,101.21	£880,743				
	Secondary pupils not achieving (KS2 level 4 English or Maths)		£1,125.00		2,010.55	£2,261,869			3.32%	100.00%
							£3,142,611			

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	£126,400.00	£126,400.00			£9,606,400	10.16%	0.00%
8) Sparsity factor		£100,000.00			£100,000	0.11%	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

Factor	Primary pupil number average year group threshold	Secondary pupil number average year group threshold	Middle school pupil number average year group threshold	All-through pupil number average year group threshold	Fixed or tapered sparsity primary	Fixed or tapered sparsity secondary	Fixed or tapered sparsity middle	Fixed or tapered sparsity all-through
Primary distance threshold (miles)					Fixed	Fixed	Fixed	Fixed
Secondary distance threshold (miles)					Fixed	Fixed	Fixed	Fixed
Middle schools distance threshold (miles)					Fixed	Fixed	Fixed	Fixed
All-through schools distance threshold (miles)					Fixed	Fixed	Fixed	Fixed
9) Fringe Payments								
10) Split Sites								
11) Rates								
12) PFI Funding								
13) Sixth Form								
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 FY14-15	£0	0.00%	0.00%
#N/A	£0	0.00%	0.00%
Joint use of leisure facilities	£0	0.00%	0.00%
Exceptional Circumstance4	£0	0.00%	0.00%
Exceptional Circumstance5	£0	0.00%	0.00%
Exceptional Circumstance6	£0	0.00%	0.00%

Total Funding for Schools Block Formula (excluding MFG Funding Total) (£) £94,551,665 **100.00%** £4,734,482

15) Minimum Funding Guarantee (MFG is set at -1.5%)				#VALUE!
Apply capping and scaling factors? (gains may be capped above a specific ceiling and/or scaled)				No
Capping Factor (%)		Scaling Factor (%)		
Total deduction if capping and scaling factors are applied				£0
MFG Net Total Funding (MFG + deduction from capping and scaling)				£421,025 0.44%
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				£50,000.00
Growth fund (if applicable)				£250,000.00
Falling rolls fund (if applicable)				£40,000.00
Total Funding For Schools Block Formula				£94,972,691
% Distributed through Basic Entitlement				81.74%
% Pupil Led Funding				88.69%
Primary: Secondary Ratio				1 : 1.28

Appendix B

2015/16 School Budget Allocations - With Increase to AWPU Compared to 2014/15

Cost Centre	SCHOOL	2014/15 ACTUAL FORMULA (prior to MFG/Capping)			2015/16 FORMULA (prior to MFG/Capping)			Change Before MFG	MFG / (CAP)			Overall Change (inc. Protection)	Change with no increase to AWPU Difference	
		Formula Budget	Pupil No's (Oct 2013)	Per Pupil Funding	Formula Budget	Pupil No's (Oct 2014)	Per Pupil Funding		2014/15	2015/16	Change			
95200	Shefford Church of England Primary School	205,080	23	8,916.52	214,815	25	8,592.58	9,735	13,304	9,809	-3,495	6,239	6,239	0
95600	Chaddleworth St. Andrew's Church of England Primary School	204,979	23	8,912.12	201,444	21	9,592.56	-3,535	-11	0	11	-3,525	-3,903	378
91700	Brimpton Church of England Primary School	254,612	41	6,210.06	260,502	43	6,058.18	5,889	20,814	19,767	-1,047	4,843	4,843	0
91300	Beedon Church of England Controlled Primary School	261,712	41	6,383.23	275,681	46	5,993.06	13,969	10,892	8,616	-2,276	11,693	11,693	0
92800	Enborne Church of England Primary School	306,896	58	5,291.32	310,198	58	5,348.24	3,302	-2,852	0	2,852	6,154	5,110	1,044
92700	The Ilseleys' Primary School	305,406	58	5,265.62	299,497	56	5,348.16	-5,909	152	375	223	-5,687	-5,687	0
94900	Purley Church of England Infants School	342,195	69	4,959.35	375,110	78	4,809.10	32,915	-2,304	0	2,304	35,219	33,815	1,404
93800	Inkpen Primary School	375,072	79	4,747.74	347,751	71	4,897.90	-27,321	5,811	4,175	-1,636	-28,956	-28,956	0
97400	Yattendon Church of England Primary School	377,106	82	4,598.85	360,006	76	4,736.93	-17,099	23,752	17,063	-6,689	-23,789	-23,789	0
95100	Shaw-cum-Donnington Church of England Primary School	401,127	84	4,775.32	422,408	91	4,641.85	21,281	48,181	48,252	71	21,352	21,352	0
96700	Welford and Wickham Church of England Primary School	395,161	87	4,542.08	409,472	91	4,499.69	14,311	15,289	9,427	-5,862	8,450	8,450	0
91400	Beenham Primary School	426,022	94	4,532.15	469,554	105	4,471.94	43,531	0	0	0	43,531	41,641	1,890
96400	Strealey Church of England Voluntary Controlled Primary School	419,076	95	4,411.33	451,754	104	4,343.79	32,678	0	0	0	32,678	30,806	1,872
97300	Woolhampton Church of England Primary School	431,463	98	4,402.68	426,691	96	4,444.70	-4,771	0	0	0	-4,771	-4,499	1,272
93500	Hampstead Norreys Church of England Primary School	441,689	101	4,373.16	440,934	100	4,409.34	-754	2,425	0	-2,425	-3,179	-4,979	1,800
92300	Curridge Primary School	431,815	101	4,275.40	444,765	105	4,235.86	12,950	-2,033	0	2,033	14,983	13,093	1,890
91600	Brightwalton Church of England Aided Primary School	437,168	103	4,244.35	445,693	104	4,285.51	8,525	0	0	0	8,525	6,653	1,872
96300	Sulhamstead and Ufton Nervet Church of England Voluntary Controlled Primary School	441,168	104	4,242.00	438,876	102	4,302.70	-2,292	0	0	0	-2,292	-4,128	1,836
96500	Stockcross Church of England Primary School	446,831	107	4,175.99	454,799	108	4,211.11	7,968	5,629	0	-5,629	1,166	1,166	1,172
92900	Englefield Church of England Primary School	456,326	109	4,186.47	464,739	111	4,186.84	8,414	4,188	0	-4,188	4,225	2,227	1,998
91800	Bucklebury Church of England Primary School	519,086	126	4,119.73	522,953	125	4,183.63	3,867	-2,507	0	2,507	6,374	4,124	2,250
91100	Basildon Church of England Primary School	555,464	138	4,025.10	557,763	139	4,012.69	2,300	0	0	0	2,300	-202	2,502
92200	Compton Church of England Primary School	582,407	145	4,016.60	686,219	176	3,898.97	103,811	6,496	0	-6,496	97,315	94,147	3,168
94200	Kintbury St. Mary's Church of England Primary School	614,843	154	3,992.49	595,289	145	4,105.44	-19,555	42,565	24,488	-18,077	-37,632	-37,632	0
91500	Bradfield Church of England Primary School	610,662	157	3,889.57	570,772	139	4,106.27	-39,890	0	0	0	-39,890	-42,392	2,502
93100	Fir Tree Primary School & Nursery	738,463	169	4,369.60	776,905	182	4,268.71	38,442	0	0	0	38,442	35,166	3,276
96800	Westwood Farm Infant School	659,402	169	3,901.79	708,385	181	3,913.73	48,983	0	0	0	48,983	45,725	3,258
95800	Mortimer St. Johns Church of England Infant School	658,725	169	3,897.78	663,791	168	3,951.14	5,066	-2,908	0	2,908	7,974	4,950	3,024
94500	Mrs. Bland's Infant & Nursery School	684,217	172	3,978.01	673,934	165	4,084.45	-10,284	0	0	0	-10,284	-13,254	2,970
91000	Aldermaston Church of England Primary School	694,667	177	3,924.67	677,645	168	4,033.60	-17,022	0	0	0	-17,022	-20,046	3,024
97700	St. John the Evangelist Infant & Nursery School	684,291	178	3,844.33	698,299	181	3,858.01	14,008	0	0	0	14,008	10,750	3,258
95900	Cold Ash St. Mark's Church of England Primary School	683,457	183	3,734.74	690,841	183	3,775.09	7,385	0	0	0	7,385	4,091	3,294
92400	Chieveley Primary School	711,113	186	3,823.19	733,006	194	3,778.38	21,894	0	0	0	21,894	18,402	3,492
94600	Pangbourne Primary School	722,578	188	3,843.50	737,165	190	3,879.81	14,587	0	0	0	14,587	11,167	3,420
94300	Lambourn Church of England Primary School	755,555	189	3,997.65	754,391	185	4,077.79	-1,164	0	0	0	-1,164	-4,494	3,330
95700	St. Finian's Catholic Primary School	709,089	190	3,732.05	745,547	201	3,709.19	36,458	-16,347	0	16,347	52,805	49,187	3,618
93400	Garland Junior School	755,735	191	3,966.73	806,265	207	3,895.00	50,530	-1,927	0	1,927	52,457	48,731	3,726
91900	Burghfield St. Mary's Church of England Primary School	718,701	194	3,704.64	750,610	200	3,753.05	31,910	-1,218	0	1,218	33,128	29,528	3,600
94100	Kennet Valley Primary School	772,130	195	3,959.64	803,278	200	4,016.39	31,148	0	0	0	31,148	27,548	3,600
93600	Heritage Primary School	761,171	202	3,768.17	715,602	186	3,847.32	-45,569	0	0	0	-45,569	-48,917	3,348
97800	St. Joseph's Catholic Primary School	779,275	205	3,801.34	772,128	200	3,860.64	-7,146	-14,739	0	14,739	7,592	3,992	3,600
92500	Downs Way Primary School	787,324	211	3,731.40	797,236	214	3,725.40	9,912	0	0	0	9,912	6,060	3,852
95000	Robert Sandilands Primary School & Nursery	835,615	213	3,923.08	843,262	215	3,922.15	7,647	424	0	-424	7,222	3,352	3,870
96900	Westwood Farm Junior School	810,228	219	3,699.67	813,782	217	3,750.15	3,555	0	0	0	3,555	-351	3,906
92100	Calcot Junior School	887,355	228	3,891.91	991,522	256	3,873.13	104,167	-60,195	0	60,195	164,362	159,754	4,608
97500	Mortimer St. Mary's Church of England Junior School	824,131	230	3,583.18	815,375	224	3,640.07	-8,756	0	0	0	-8,756	-12,788	4,032
92000	Calcot Infant School & Nursery	914,910	231	3,960.65	905,826	224	4,043.87	-9,084	-18,713	0	18,713	9,629	5,597	4,032
93900	John Rankin Infant & Nursery School	850,338	232	3,665.25	948,783	259	3,663.25	98,445	-7,890	0	7,890	106,335	101,673	4,662
96800	Theale Church of England Primary School	860,032	232	3,707.04	916,918	246	3,727.31	56,885	0	0	0	56,885	52,457	4,428
94000	John Rankin Junior School	871,594	236	3,693.20	843,604	227	3,716.32	-27,991	-11,051	0	11,051	-16,940	-21,026	4,086
98700	The Willows Primary School	1,029,293	251	4,100.77	1,189,694	294	4,046.58	160,400	-25,773	0	25,773	186,173	180,881	5,292
94700	Parsons Down Infant School	929,297	251	3,702.38	938,005	251	3,737.07	8,708	5,196	0	-5,196	3,512	-1,006	4,518
96200	St. Nicolas Church of England Junior School	931,627	253	3,682.32	925,221	251	3,686.14	-6,406	-3,001	0	3,001	-3,405	-7,923	4,518
95300	Speenhamland Primary School	988,701	261	3,788.13	1,009,265	262	3,852.16	20,564	0	0	0	20,564	15,848	4,716
94400	Long Lane Primary School	942,216	263	3,582.57	879,101	243	3,617.70	-63,114	0	0	0	-63,114	-67,488	4,374
99400	The Wincombe School	1,086,851	275	3,952.19	1,184,885	307	3,859.56	98,034	103,019	116,561	13,542	111,576	111,576	0
95400	Springfield Primary School	1,028,763	289	3,559.73	1,048,450	293	3,578.33	19,687	2,230	0	-2,230	17,457	12,183	5,274
94800	Parsons Down Junior School	1,065,084	290	3,672.70	1,066,864	290	3,678.84	1,780	0	0	0	1,780	-3,440	5,220
97000	Whitelands Park Primary School	1,160,576	314	3,696.10	1,133,633	305	3,716.83	-26,943	-17,248	0	17,248	-9,696	-15,186	5,490
96100	St. Pauls Catholic Primary School	1,165,135	330	3,530.71	1,168,219	328	3,561.64	3,084	-10,366	0	10,366	13,450	7,546	5,904
95500	Spurcroft Primary School	1,326,396	373	3,556.02	1,407,228	398	3,535.75	80,832	0	0	0	80,832	73,668	7,164
99700	Thatcham Park Church of England Primary School	1,352,792	382	3,541.34	1,384,885	389	3,560.12	32,092	9,612	0	-9,612	22,481	15,479	7,002
93700	Hungerford Primary School	1,436,849	409	3,513.08	1,501,615	426	3,524.92	64,766	0	0	0	64,766	57,098	7,668
91200	Birch Copse Primary School	1,423,192	417	3,412.93	1,432,161	416	3,442.70	8,969	0	0	0	8,969	1,481	7,488
93000	Falkland Primary School	1,484,878	448	3,314.46	1,502,174	451	3,330.76	17,296	50,913	12,677	-38,236	-20,940	-20,940	-0
93200	Johns Bailly Primary School	1,779,572	528	3,370.40	1,770,841	519	3,412.02	-8,731	116,631	76,290	-40,341	-49,072	-49,072	0
99000	John O'Gaunt Community Technology College	2,123,568	376	5,647.79	2,129,279	375	5,678.08	5,710	70,541	31,426	-39,115	-33,405	-33,405	0
99900	Trinity School & Performing Arts College	3,706,085	700	5,294.41	3,763,882	717	5,249.49	57,798	0	0	0	57,798	44,892	12,906
99300	Park House School	3,864,928	773	4,999.91	3,842,703	769	4,997.01	-22,225	0	0	0	-22,225	-36,067	13,842
99600	The Willink School	3,999,724	821	4,871.77	4,124,066	843	4,892.13	124,342	0	0	0	124,342	109,168	15,174
98800	Denefield School	4,310,226	848	5,082.81	4,391,173	863	5,088.27	80,947	-28,553	0	28,553	109,500	93,966	15,534
99500	Theale Green Community School	4,423,358	899	4,920.31	3,953,146	793	4,985.05	-470,212	0	0	0	-470,212	-484,486	14,274
98800	The Downs School	4,279,409	901	4,749.62	4,292,472	902	4,758.84	13,063	5,368	0	-5,368	7,685	-8,541	16,236
99800	St. Bartholomew's School	5,896,016	1,239	4,758.69	5,959,955	1,247	4,779.43	63,939	0	0	0	63,939	41,493	22,446
99200	Little Heath School	6,190,421	1,296	4,776.56	6,134,200	1,277	4,803.60	-56,221	0	0	0	-56,221	-79,207	22,986
99100	Kennet School	6,7												