

Schools Forum

Agenda

Tuesday 14 January 2020 at 2.00 pm
The Lilla Huset Professional Centre

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Date issued: 09 January 2020

Agenda Item 1

London Borough of Hammersmith & Fulham Schools Forum Minutes

Tuesday 12 November 2019

PRESENT

Schools Forum Members: Jo Chapman, Alex Parker, Tim Scott, Krishna Purbhoo, Gary Kynaston (Chair), Claire Fletcher, Jane Gleasure, Michelle Barrett, and Kathleen Williams

Officers: Jacqui McShannon (Director of Children's Services), Tony Burton (Head of Finance), Kevin Morris (Secondary Adviser and 14-19 Development), Kevin Gordon (Assistant Director of Assets, Programmes & Operations), and David Abbott (Clerk)

1. INTRODUCTIONS, APOLOGIES, AND MINUTES OF THE PREVIOUS MEETING

The Chair welcomed Jacqui McShannon, Hammersmith and Fulham's new Director of Children's Services, to the meeting.

Minutes - matters arising

Forum members asked for an update on the funding of trade union facilities. Tony Burton advised that it would be covered later in the agenda.

RESOLVED

The minutes of the previous meeting were approved as an accurate record.

2. LENA GARDENS ALLOCATION OF RETURNED FUNDING

Tony Burton introduced the report that proposed a methodology for the allocation of funding to Lena Gardens following the school's closure at the end of the 2018/19 academic year. The Department for Education (DfE) had confirmed that £308,027 will be returned in November 2019 to be allocated to schools that took Lena Gardens pupils.

The table in appendix 1 showed where the Lena Gardens pupils had moved to and what proportion of the money they would receive.

The recommendations were unanimously agreed.

RESOLVED

1. Appendix 1 shows the proposed allocation of funding to all the schools who took Lena Gardens pupils. Information received from colleagues in school admissions and schools themselves indicated that 71 pupils had been relocated to other LBHF schools. This proposal seeks to allocate all the returned funding to schools. The funding is broken down into 3 main elements:
 - Funding for 2 remaining terms of the 2019-20 financial year based on 2/3 of the AWPU rate of £3,565.92 and 2/3 of the pupil led factors.
 - Funding for pupils who transferred during the 2018-19 academic year based on the term they transferred giving a proportion of the AWPU rate.
 - Funding for pupils with EHCPs who transferred in September 2019 based on 2/3 of the £6,000 basic funding plus an allowance for 2.5 hours per week additional LSA hours until 31st March 2020.
2. That the money received from the ESFA is fully allocated to Hammersmith and Fulham Schools who received Lena Gardens pupils and there is no draw on maintained schools contingency reserve as previously agreed at 21st May 2019 Schools Forum.
3. **DEDICATED SCHOOLS GRANT MONITORING - QUARTER 2 2019/20**

Tony Burton introduced the report that set out the following:

- Carry forward balances at 1st April 2019
- Forecast variances in each of the blocks of the Dedicated Schools Grant in 2019/20
- Projected closing balances at 31st March 2020
- Changes in 2019/20 dedicated schools grant allocations advised by Education and Skills Funding Agency (ESFA) in 2019/20
- Proposed use of maintained schools contingency funding in 2019/20 to support schools restructuring costs

Tony Burton highlighted the following elements of the report:

Schools block – a £550k surplus in the schools block will be used for falling rolls protection and support for mainstream schools in financial difficulty and contingency funding.

High needs block – the high needs block was forecast to overspend by £5.85m in 2019/20 and the deficit was forecast to reach £19.81m by 31/03/20. There was a live DfE consultation around how to present this deficit on the balance sheet.

The Chair asked for an update at the next meeting on the work of the pressures group and plans to rebalance the high needs block budget. Tony Burton noted that a recovery plan came to the forum earlier in the year which the ESFA had now considered and officers were anticipating a visit from them in the near future.

Minutes are subject to confirmation at the next meeting as a correct record of the proceedings and any amendments arising will be recorded in the minutes of that subsequent meeting.

Central services block – the central services block was forecast to have a balanced budget (including the proposed transfer to the high needs block).

Early years block – the early years block had a retained deficit from last year as a result of the historic budget model. The 2019-20 budget should bring that back into balance.

Jane Gleasure (PVI sector) noted that inclusion funding for Early Years providers was very low and accessing funding in Early Years settings was challenging. The local authority only had one liaison officer for 71 settings, including maintained settings. She asked that officers removed barriers to funding for providers. Tony Burton said the SEND service were looking into that area.

Falling rolls and funding for schools in financial difficulty

The Chair asked if officers were satisfied that the schools in question had produced workable recovery plans. Tony Burton said they had – officers visited all of the schools and ensured their restructuring plans resulted in balanced budgets.

A forum member asked if the officers analysis looked at any contingency within the schools. Tony Burton said the schools in question had relatively little in the way of contingency funding and were relying on 'dwindling' reserves. The process required that schools dealt with their structural budget issues and were sustainable within the current funding formula.

Tony Burton drew the forum's attention to paragraph 4.3 of the report that detailed some clawback of funding from a census error. The number of two-year olds was overstated on the census so the ESFA had requested the funding be returned, however there was a similar underclaim on the same census that the ESFA would not correct – leaving the Council down around £335k. Officers had written to the ESFA requesting that they were evenhanded on these issues. The Chair requested that Jacqui McShannon drafted a letter from the forum to the ESFA on the matter.

ACTION: Jacqui McShannon

The recommendations were unanimously agreed.

RESOLVED

1. Agree falling rolls protection of £25,000 from the falling rolls protection fund to Phoenix Academy following their successful Ofsted and to assist with expenditure undertaken by the school to successfully impact their roll.
2. Agree maintained primary school contingency to three schools totalling £185,000 per Table 3 to assist with restructure costs as part of setting

a balanced forward budget and to mitigate retained deficit forecast at 31/03/20 as a result of those costs.

4. **SCHOOL FUNDING ARRANGEMENTS 2020-23**

Tony Burton presented the report that gave an overview of funding arrangements from 2020 to 2023 in light of the Government's Spending Review announcement of a 3-year deal on Schools' Funding. The DfE was the only department to have benefitted from the assurance of funds beyond one year but this applies to the Schools' Block only. Tony Burton noted that there was due to be a national schools block funding increase of £2.6bn in 2020-21 but Hammersmith & Fulham would receive a relatively low amount – an increase of around 0.6 percent.

The Chair commented that this meant a continued squeeze on H&F school budgets – teachers would be getting a 2.75 percent pay rise but the Government was only funding 0.75 percent of that. And other costs were increasing too. Schools, PVLs and other providers would be getting a real-terms cut in their budget.

A forum member commented that on-costs were the real challenge – increases in pensions etc. had a big impact on budgets. Tony Burton recommended that members looked on Schools Zone for information from the Government on how to apply to have the increases fully funded. The ESFA has said this should be done by schools and not coordinated by the local authority but officers were looking at how they could help schools in this area.

The Chair asked for figures on the real terms impact of the budget increase against the cost increases for schools. The forum could then use those figures to form a response to the ESFA / Government.

Tony Burton informed the group that they had been told the central services block would be reducing by £550k from April next year. That change means it won't be able to make further transfers to the high needs block. Officers were drafting a response to the DfE making the case that H&F shouldn't be losing funding when there was still a significant high needs block deficit.

Tony Burton added that there would be an increase of around £2.9m for the high needs block, which was welcome but didn't make a significant impact on the deficit. Early years would also receive around a 1 percent increase. The finance team were working up a draft budget for December and would be holding workshops for the relevant maintained nurseries and PVI settings.

RESOLVED

That the forum noted the report.

5. 2020/21 PROVISIONAL SCHOOLS BLOCK BUDGET SHARE OPTIONS

Tony Burton presented the report on the initial modelling undertaken on the 2020/21 provisional Schools Block allocation of the Dedicated Schools Grant, following the receipt of provisional funding allocations in October 2019. He noted that the modelling suggested a 0.614 percent year-on-year increase from the 2019-20 allocation.

Tony Burton explained that the initial modelling used the ESFA's Authority Proforma Tool and operational guidance to model two allocation methods for 2020/21. Model 1 used 2019/20 Local factor rates and applied them to 2020/21. Model 2 used area cost adjusted national Schools Block NFF rates and applied them to 2020/21.

A forum member asked what the consequences would be (for the high needs block, schools and the council) if Schools Forum did not agree the proposed transfer of £1.035m to the high needs block.

Tony Burton said the consequences for the high needs block would be a £1m increase in the deficit each year and it would delay rebalancing the high needs block in year. He added that the high needs block's retained deficit of £19m this year represented almost an entire year of high needs block funding and the school system needed to everything it could to try and rebalance the budget.

Tony Burton noted that the DfE had informed the council that the high needs block deficit needed to be held by the school system, not the Council. It was previously recorded as a council deficit, offset by reserves.

A forum member commented that some schools had a high volume of SEND pupils whereas others had none. They had been told that some services were signposting to schools with high numbers of SEND pupils as they were seen as more inclusive – which was compounding the divide. Another forum member said that at their school there was a £250k gap between the funding they received for SEND and what they spent just to meet the statutory need.

A forum member asked if the £1m transfer was just a 'sticking plaster' – given the size of the deficit would Schools Forum be making these transfers forever or were they making a difference.

Forum members discussed the financial consequences of further transfers – as school budgets were being continually squeezed. Members felt that they needed more information on the consequences of transfers to the high needs block and the plans to tackle the deficit.

Tony Burton said the high needs block overspend peaked at £7m but has since reduced and would continue to reduce. He added that the money from Government was based around population factors which might indicate a better funding settlement from Government in future. He restated that the

schools block transfer was an important element of rebalancing the high needs block budget in the short to medium term.

The Chair noted that the forum had to make a decision on this issue in January. He asked officers to produce a briefing on the high level consequences of £0.5m and £1m transfers. Forum members asked for this briefing as soon as possible (at least 10 days before the meeting) so they could discuss within their schools.

Schools Forum members identified a need for further discussions around the High Needs Block, including current allocations, the overspend and the recovery plan.

ACTION: Tony Burton

Tony Burton noted that a decision was needed at the meeting to agree the transfer in principle because the ESFA required an early request for disapplication. A decision on the final transfer would be made in January. This was agreed.

Schools Forum members identified a need for further understanding and discussions around the make-up of other elements of the DSG.

ACTION: Tony Burton

RESOLVED

1. Schools Forum agreed a proposal to continue to transfer 1% of the total Schools Block to the High Needs Block in 2020/21 in principle – with the final decision being made in January.
2. Schools Forum approved the request to adjust the amount funded through the Minimum Funding Guarantee (MFG) for Ark Burlington Danes Academy (BDA). This adjustment is required as BDA has converted to an all-through school resulting in the MFG being weighted towards the higher per pupil value for secondary phase pupils. This £44,734 adjustment requires the local authority to submit a disapplication request to the ESFA.

6. 2020/21 DRAFT SCHOOLS BLOCK BUDGET CONSULTATION

Tony Burton tabled the draft consultation – noting that it was the same information as presented in Item 5 but in a more accessible format for schools.

7. DRAFT WORK PROGRAMME UPDATE (FOR INFORMATION)


The draft work programme was noted.

8. ANY OTHER BUSINESS

There was no other business.

Meeting started: 2.00 pm
Meeting ended: 4.07pm

Agenda Item 2

| | |
|---|--|
|  | <p align="center">London Borough of Hammersmith & Fulham</p> <p align="center">SCHOOLS FORUM</p> <p align="center">Tuesday, 14th January 2020</p> |
| <p align="center">EARLY YEARS FUNDING</p> | |
| <p>Open</p> | |
| <p>Wards Affected: (All Wards); All</p> | |
| <p>Accountable Director: Jacqui Mc Shannon, Director of Children's Services</p> | |
| <p>Report Authors:</p> <p>Jill Lecznar Tony Burton</p> | <p>Contact Details:</p> <p>Tel:</p> <p>E-mail: jill.lecznar@lbhf.gov.uk tony.burton@lbhf.gov.uk </p> |
| <p>Purpose of the report</p> <p>This report updates forum on the Initial Allocation of Early Years Block funding for 2020/21 based on January 2019 census numbers and explains the impact of this on the participation model for all providers. The focus is on the funding for the 3 and 4 Year Old offer and the steps required to setting the 2020/21 Early Years budget.</p> | |

1. Early Years Funding 2020-21 Initial Allocation

- 1.1. There are six funding streams in the Early Years Block of the DSG, as set out below. The focus of this paper is the early years entitlement for 3 and 4 year olds (YO), which constitutes the bulk of the funding and which is also subject to pass through and other requirements.
- 1.2. Since its introduction in April 2017 the EYNFF (Early Years National Funding Formula) has set the hourly funding rates that each local authority is paid to deliver the universal and additional entitlements for 3 and 4 YO. There is a separate established formula that sets hourly funding rates for 2 YO.

Key points for 2020/21 - Local Authorities are required to;

 - Set a single funding rate (including the same base rate and supplements) for both entitlements for 3 and 4 YO
 - Must pass at least 95% of funding received to providers
 - Must use a universal base rate for all types of providers including maintained nursery schools

- Must use a deprivation supplement in their local 3 and 4 YO formula
- Must not channel more than 10% of funding to providers as supplements
- Must provide an SEN Inclusion Fund for 3 and 4 YO
- Compliance will be monitored through the S251 Budget and Outturn reporting process

1.3. Summary explanations including funding rates applicable in 2020/21

- Universal entitlement for 3 & 4 YO – 15 hours free childcare for all 3 and 4 YO available from the term after their 3rd birthday for a maximum of 38 weeks per year. Funding will be received by LBHF at £8.00 per hour. (2019/20 £7.92)
- Additional entitlement working parents 3&4 YO – additional 15 hours free childcare for eligible 3 and 4 YO from the term after their 3rd birthday for a maximum of 38 weeks. Parents are required to obtain a 30-hour code. Funding is received by LBHF at £8.00 per hour (2019/20 £7.92)
- Disadvantaged 2 YO – 15 hours free childcare for eligible 2 YO from the term after their 2nd birthday for a maximum of 38 weeks per year. Funding received is £6.58 per hour (£6.50 in 2019/20) and in 2019/20 this was passed on at the same rate to providers. The rate to be paid in 2010/21 will need to be agreed by Schools Forum.
- Early Years (EY) Pupil Premium – additional funding for disadvantaged 3 and 4 YO paid as a top up of £0.53p per hour up to a maximum of £302.10 per year. Eligibility relates to benefits received by the family and must be confirmed by the provider and recorded on the termly head count.
- Disability Access Fund – additional per pupil funding for those receiving DLA to access the 3 and 4 YO offer. This is currently £615 per eligible pupil per annum.
- Maintained Nursery School Supplementary Funding – additional funding for maintained nurseries to reflect the higher running costs of a nursery outside a primary school setting. This has been calculated by the ESFA based on 2016/17 baseline data provided by the Local Authority and is estimated to be £820k in 2020/21. This is also based on headcount data from the January census. ESFA have confirmed the continuation of the supplement for the whole of the 2020/21 financial year.

1.4. Table 1 below shows the Initial Early Years allocations for the 2020/21 Financial Year. DFE funding for Early Years is based on the Spring term

headcount i.e. January. The initial allocation uses the January 2019 headcount. This will be revised in July 2020 to take account of the January 2020 census and again in July 2021 to take account of the January 2021 census.

Table 1: Breakdown of Initial Early Years Funding Allocations 2020/21

| Element | Amount £m |
|---|------------------|
| 3 and 4 YO universal offer | 11.939 |
| 3 and 4 YO extended offer | 1.922 |
| Sub-total 3 and 4 Year Old Offer | 13.861 |
| 2 YO Disadvantaged offer | 1.145 |
| EY Pupil Premium | 0.106 |
| Disability Access Fund | 0.047 |
| MNS supplementary funding | 0.820 |
| TOTAL | 15.979 |

2. 3 & 4 YO Offer 2020/21 DRAFT budget model

- 2.1. The 2020/21 draft budget model is based on the initial allocation detailed above and summarised below for the first two elements of funding in table 1 (Universal 15 hours childcare and targeted additional 15 hours extended hours Childcare for 3 and 4 YO). This model assumes the same base rate and deprivation rates paid in 2019/20.

Table 2: DRAFT 2020/21 Early Years Budget – 3 & 4 YO Universal and Extended Offer

| | 20/21 Budget | 19/20 Budget | Variance |
|--|-------------------------|-------------------------|-----------------|
| | £000 | £000 | £000 |

| | | | |
|--|---------------|---------------|------------|
| Participation based on estimated hours - base rate | 10,742 | 10,432 | 310 |
| Participation based on estimated hours – deprivation | 1,224 | 1,076 | 148 |
| Central services expenditure - 5% maximum allowed | 693 | 666 | 27 |
| SEN Inclusion Fund | 300 | 300 | 0 |
| Provision for Vulnerable & Additional Needs Children (previously EY CP/CiN) | 600 | 600 | 0 |
| Contingency | 302 | 252 | 50 |
| TOTAL SPEND | 13,861 | 13,326 | 535 |
| DSG EY funding | -13,861 | -13,326 | -535 |
| NET POSITION | nil | nil | nil |

2.2. The breakdown of the hourly funding rate of £8.00 is shown in the table 3 below.

Table 3: Factors and Hourly Rates Applied (see paragraph 3.1 for full detail)

| Factors | Rate per hour £ | Rate per hour % |
|--------------------------------------|------------------------|------------------------|
| A. Basic hourly rate per child | £6.20 | 77.5% |
| B. Deprivation hourly rate (average) | £0.71 | 8.7% |
| C. SEN Inclusion Fund | £0.17 | 2.2% |
| D. Vulnerable & Additional Needs | £0.34 | 4.5% |
| E. Contingency | £0.18 | 1.3% |
| F. Central Support Expenditure | £0.40 | 5.0% |
| Total | £8.00 | 100.0% |

3. Key Elements of the DRAFT Budget Model 2020/21

- 3.1. All providers, both schools, private & voluntary nursery providers and childminders to be funded according to the DFE regulations through a universal base rate and a supplement for deprivation based on IDACI bandings for individual children. Deprivation is a mandatory supplement. The value of supplements must not exceed 10% of the total amount of the payments made.
- 3.2. Factor A - Universal base rate. The base rate used is £6.20 per hour which is the same as 2019/20 (£6.10 in 2018/19.)
- 3.3. Factor B – Deprivation. The deprivation supplement was reduced in 2019/20 to ensure this element keeps within the 10% limit set by the grant regulations

and also to ensure that the overall budget fits the funding envelop for 2020/21. Current deprivation rates paid are shown in Appendix 1 of this report.

- 3.4. Factor C - SEN Inclusion Fund. All providers at some stage may require additional funding to help them support the needs of individual children with lower level or emerging SEN in their settings.

The Early Years Inclusion Fund is to support 2, 3 & 4 year olds who get early education funding, and have a low level or emerging SEN. The funding is for use in the setting and is allocated to the provider. *(Note that Early Years Inclusion Funding for two year olds will be from the High Needs Block rather than Early Years Block of the DSG in line with the regulations of grant).*

The new SEN Inclusion fund policy is attached at Appendix 3 (to follow) and will form the basis of the consultation to be undertaken at the end of January. The currently budgeted level of the fund is £300k and this will be reviewed in light of estimated levels of take up.

- 3.5. Factor D – Provision for Vulnerable & Additional Needs children (Previously referred to as EY CP/CiN). The model above shows funded childcare for vulnerable children & children with additional needs as a separate line; this includes funding for additional hours above entitlement and other costs associated with the provision. This is at the same level as the funding set aside in 2019/20 to support these children.
- 3.6. Factor E – contingency funding. This has been increased by £50,000 in the 2020/21 draft budget. The contingency has been set at this level pending the results of the SEN Inclusion Fund policy consultation and associated funding requirements to ensure some additional resources are available to enable some flexibility. The majority of the £0.08 per hour additional funding is held in contingency pending this work. The final level of contingency will be agreed as part of the proposals to the March 2020 Schools Forum.
- 3.7. Factor F - Central services Expenditure. The model assumes a budget for central services of £693k which is the maximum amount allowed (5% of total 3 and 4 YO funding) under regulations. The proposed allocation of the central items is detailed in table 4 below.

4. Details of draft Early Years Central Budget

Table 4: Proposed Central Services Budget 2020/21

| Item of Central Expenditure | | Budget 2020/21 £000s | Budget 2019/20 £000s |
|-----------------------------|---|----------------------------|----------------------------|
| i. | Early Years Strategy, Advice and Curriculum Support | 119 | 200 |
| ii. | Family Support Services | 424 | 466 |
| iii. | Vulnerable & Additional Needs spot | 70 | |

| | | |
|---|------------|------------|
| purchases non MNS | | |
| iv. Finance Team | 80 | |
| Total Central Spend from Early Years DSG | 693 | 666 |

4.1. Note that:

- item ii. in table 4 is provided through the Family Support Services. Commissioning arrangements of Family Support Services for 2020/21 will be reviewed by the Local Authority. Officers will be able to report back on outcomes achieved and value for money for this allocation at a later Schools Forum
- item iii. This provides allowance within the central budget for Vulnerable & Additional Needs provision outside of the maintained nursery sector in order to comply with grant funding regulations and per current levels of expenditure.
- Item iv. relates to existing finance expenditure previously met by central services dedicated schools grant. Appropriately funding early years finance functions from the Early Years block of the DSG, a corresponding amount of CSSB can be released.

5. Recommendations and next steps

- 5.1. Detailed budget estimate work with Maintained Nursery Schools for 2020/21 financial/academic year to ensure financial sustainability. Note that this may impact on proposals modelled in sections 3 & 4 of this report.
- 5.2. Further work by Children's Services Finance Team to review the 2019/20 forecast for the 3 and 4 year old funding offers due to the overspend in 2018/19 and the accelerated take up of the 30 hour extended offer in maintained schools since January 2019.
- 5.3. The uncertainty of the numbers in January 2020 means that there is a potential to overspend in 2019/20 and this would need to be met from the 2020/21 allocation. At present the additional £0.08 per hour funding has been allocated to contingency and to the deprivation supplement as the average rate per hour is higher than previously estimated. This work will feed into the final proposals to be put to Schools Forum in March 2020.
- 5.4. Proposed Timescale for Budget Consultation to Maintained Nursery Schools, Primary Schools with Nurseries, PVI providers and Childminders and the approval of final budget for Early Years Block.

| Date | Description |
|--|---|
| Week beginning 20 th January 2020 | Circulation of consultation |
| Friday 7 th February 2020 | Final date for responses |
| Friday 21 st February 2020 | Proposals finalised for political and management sign off |

| | |
|-------------------------------------|---------------------------------------|
| Tuesday 3 rd March 2020 | Schools Forum papers issued |
| Tuesday 10 th March 2020 | Schools Forum |
| By 31 st March 2020 | Providers notified of approved budget |

Proposed Consultation questions are included as Appendix 2.

Report ends

Appendix 1 – IDACI Sliding Scale of Rates 2019/20 –Early Years Deprivation Participation Rate

IDACI Bandings used for Deprivation Supplement to universal hourly rate

| IDACI banding | Hourly rate 2018/19 | Hourly rate 2019/20 |
|--------------------------|------------------------------------|------------------------------------|
| 1 | £1.40 | £1.25 |
| 2 | £1.30 | £1.15 |
| 3 | £1.20 | £1.05 |
| 4 | £1.00 | £0.85 |
| 5 | £0.65 | £0.50 |
| 6 | £0.55 | £0.40 |
| 7 | £0.45 | £0.30 |
| 8 | £0.40 | £0.25 |
| 9 | £0.30 | £0.15 |
| 10 | £0.00 | £0.00 |

DFE Regulations state that the total amount paid as a supplement to the universal hourly rate must not exceed 10% of the total payable.

In the current model this equates to £1.2m of the £13.9m budget.

Based on historic data the hourly rates payable equate to an average of £0.69p per hour. Changes to the level of deprivation in the borough would require further modelling to ensure that the 10% maximum still applied. It may be necessary at some point in the future to scale back the hourly rates for deprivation should overall deprivation attributable to the 3 and 4 YO attending settings within the borough increase significantly.

Appendix 2 – Proposed Consultation Questions

EY1 – Do you have any comments or feedback on the draft Early Years 3&4 year old budget proposals and the proposed universal base rate of £6.20 per hour in 2020/21?

EY2 – Do you have any comments and feedback on the proposals for the SEN Inclusion Fund?


EY3 – Do you have any comments and feedback on the proposals for the Vulnerable & Additional Needs funding and the Contingency provision?

EY4 – Do you have any comments and feedback on the proposals for EY Central Expenditure detailed in Paragraph 4.

EY5 – Do you have any comments and feedback on the current payment process of one payment per term which includes an adjustment for the previous term and an estimate for the next term?

Appendix 3 – Early Years SEN Inclusion Policy (to follow)

Agenda Item 3

| | |
|--|---|
|  | London Borough of Hammersmith & Fulham SCHOOLS FORUM Tuesday, 14th January 2020 |
| High Needs Block Update | |
| Open | |
| Wards Affected: (All Wards); All | |
| Accountable Director: Jacqui Mc Shannon, Director of Children Services | |
| Report Authors: Tony Burton | Contact Details: Tel: E-mail: tony.burton@lbhf.gov.uk |
| Purpose of the report To provide an update to Schools Forum on the High Needs block position and the medium-term position with respect to funding and expenditure. | |

1. 2019 to 20 High Needs Block (HNB) ESFA funding allocation

1.1 The latest HNB allocations were confirmed by the Education and Standards Funding Agency in November 2019 and are shown in Table 1.

1.2 Table 1 – 2019 to 20 HNB allocations

| 2019-20 high needs NFF allocation | 2019-20 import/export adjustment | Additional funding for Special Free Schools | 2019-20 additional high needs funding | 2019-20 high needs block | 2019-20 direct funding of places by ESFA | 2019-20 high needs block final LA allocation from ESFA |
|-----------------------------------|----------------------------------|---|---------------------------------------|--------------------------|--|--|
| £m | £m | £m | £m | £m | £m | £m |
| 19.835 | 1.476 | 0.036 | 0.358 | 21.705 | -2.335 | 19.37 |

1.3 The figure for the 2019 to 20 import export adjustment is lower than originally notified due to an error in a data submission by a Further Education provider. We

are working with the ESFA and other local authorities to rectify this and anticipate that we will receive some additional import/export adjustment in 2019 to 20.

- 1.4 In addition to the allocation of £19.37m, transfers were made to the HNB from the Schools Block, based on an approved dis-application request to the Department for Education, and a transfer from the Central Services Schools Block which is permissible under the School Funding regulations.

Table 2 – 2019 to 20 final adjusted HNB

| | £m |
|--|-------|
| Final confirmed HNB allocation from ESFA | 19.37 |
| Transfer from Schools Block | 1.02 |
| Transfer from CSSB | 0.35 |
| Adjusted 2019 to 20 HNB budget | 20.74 |

- 1.5 Table 3 shows the 2019/20 forecast overspend of £5.8m against the high needs block budget of £21.269m. This budget includes a higher import/adjustment figure based on an earlier funding notification from the ESFA. The shortfall is currently reflected in the forecast but will change once clarification is received from the ESFA.

Table 3 – 2019/20 High Needs block budget, forecast and variance

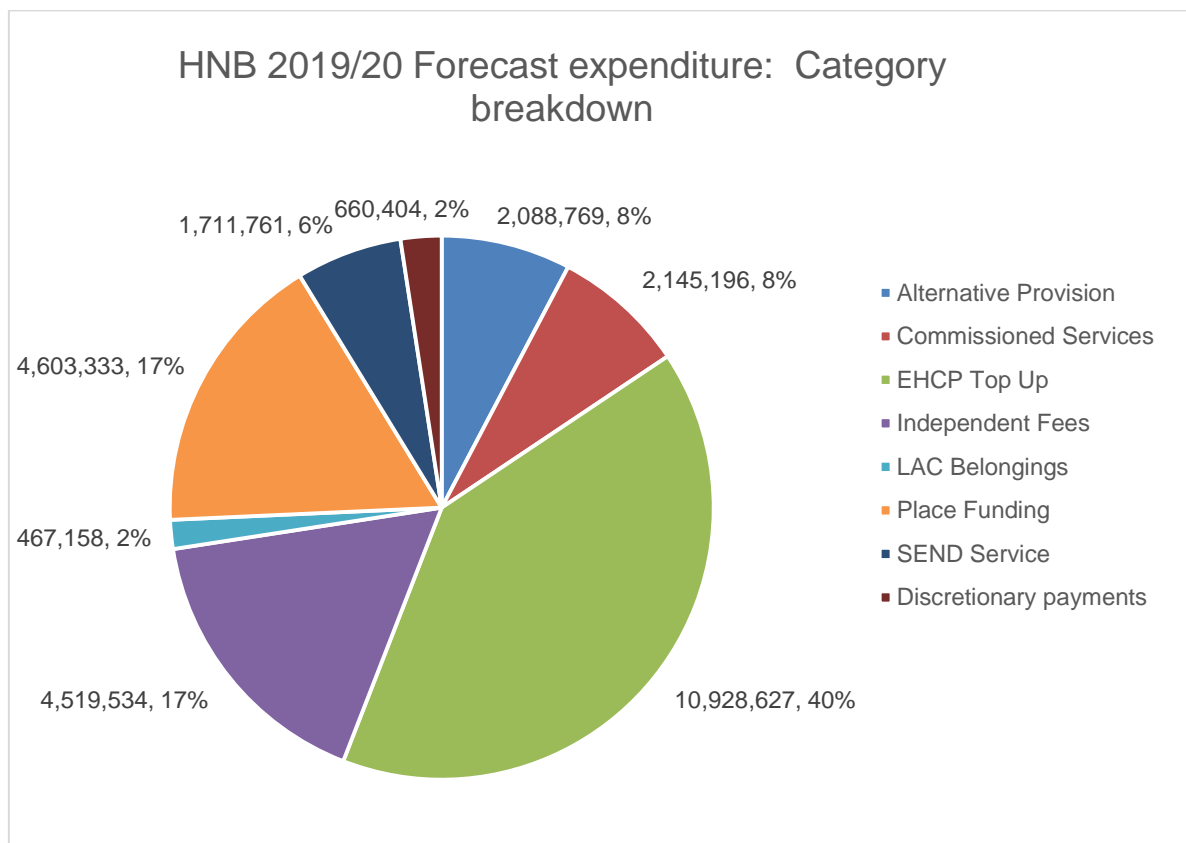
| Expenditure category | Forecast Outturn £ |
|---|-----------------------------------|
| Alternative Provision | 2,088,769 |
| Commissioned Services e.g SALT, OT etc | 2,145,196 |
| EHCP Top up | 10,928,627 |
| Independent Fees | 4,519,534 |
| LAC Belongings | 467,158 |
| Place Funding | 4,603,333 |
| SEND Service including SEN Outreach, Core EP Offer | 1,711,761 |
| Discretionary payments | 660,404 |
| Sub-total – LBHF direct spend | 27,124,782 |
| Recoupment for academy and free school places funded by the ESFA direct | 2,335,000 |
| Total LBHF high needs funding and expenditure | 29,459,000 |
| Total Funding Available (Incl. Import/Export Adj) | 23,604,000 |
| Overspend forecast | 5,855,000 |

- 1.6 The expenditure categories generally include the following type of expenditure:
- Alternative Provision – AP commissioned places including 6 day plus services and outreach services.
 - Commissioned Services – Occupational therapy, hospital services, home tuition, speech and language therapy.
 - EHCP top up – top up funding for pupils with an EHCP in maintained schools, academies and free schools and for Hammersmith residents placed out of the borough.
 - Independent Fees – fees for Hammersmith residents placed at non-maintained independent provision.

- LAC belongings – expenditure relating to the education costs of a looked after child with an EHCP.
- Place funding – special schools place funding.
- SEND service –staffing expenditure including for the direct provision of sensory services core educational psychology services and SEND front door for early education intervention at the Stephen Wiltshire Centre.
- Discretionary payments – this includes high needs targeted primary funding for the AY 2018/19 summer term which has ceased from AY 2019/20 and ongoing SEN contingency funds. Equipment costs are also included under this category.

1.7 The pie chart again shows the breakdown of the forecast 2019 to 20 expenditure of £27.125m. The EHCP top up funding (green segment) has a forecast spend of £10.928m. Approximately 28% of this expenditure is spent on top up funding for mainstream schools within the borough.

Pie chart – 2019 to 20 HNB forecast expenditure – breakdown of latest forecast spend £27.125m



1.8 The council continues to review the DSG deficit recovery plan which was submitted to the ESFA in the spring/summer of 2019. Included in the plan is a table showing savings that are being worked towards achieving over years 1 to 3.

1.9 Table 4 – Savings figures included in the DSG Deficit Recovery Plan

| Type of provision | Year 1 2019/20 saving £ | Year 2 2020/21 saving £ | Year 3 2021/22 saving £ |
|-------------------------------------|--|--|--|
| Regional commissioner fee | 200,000 | 206,500 | 211,663 |
| Wrap around provision OT | 95,000 | 95,000 | 95,000 |
| Reconciliation of high needs | 233,333 | 400,000 | 400,000 |
| Home tuition | 100,000 | 100,000 | 100,000 |
| Alternative Provision | 342,500 | 475,833 | 475,833 |
| Wrap around provision SALT | | 325,000 | 325,000 |
| Central SEND service | | 100,000 | 100,000 |
| EY Overspend 2018/19 | 205,000 | | |
| Cessation of discretionary payments | 155,000 | 528,000 | 528,000 |
| Total savings | 1,330,833 | 2,230,333 | 2,235,496 |

- 1.10 The council are expecting to receive an additional £2.9m additional high needs block funding in 2020/21 as part of the additional funding being provided nationally. Table 5 shows the projected impact of this on the forecast outturn position in 2020/21 with an in-year overspend projected of £3.066m.
- 1.11 Due to the ESFA's requirement for the authority to submit a dis-application request to move 1% of the 2020 to 21 schools block, we have not included this in our high needs block forecast but if approved the forecast overspend will further improve.
- 1.12 For 2021/22 we have not assumed any additional high needs block funding as the government will not indicate if there will be funding available.
- 1.13 Table 5 shows the current forecast outturn and cumulative outturn for the year 1 to year 3 of the DSG deficit recovery plan.

Table 5 – future years forecast and cumulative DSG balance

| | Year 1 2019/20 £ | Year 2 2020/21 £ | Year 3 2021/22 £ |
|--|---------------------------------|---------------------------------|---------------------------------|
| High Needs Block change – additional funding | 358,000 | 2,900,000 | |
| Approved transfer of school block to HNB | 1,002,000 | | |
| Forecast outturn variance | 5,870,353 | 3,066,009 | 6,100,755 |
| | | | |
| Cumulative retained DSG deficit balance | 19,830,353 | 22,896,362 | 28,997,117 |
| | Deficit | Deficit | Deficit |

2. Alternative Provision Commissioning

- 2.1. The recommendations from a recent review of Alternative Provision (1) in June 2019 highlighted several improvements to how the Council commission's this resource, two key areas were;
 - LBHF must have a central role and build capacity to have oversight of all commissioning and quality assure AP across the borough. This will include visits by head teachers to AP providers serving former and current pupils to monitor quality.
 - The per-pupil allocations need to be financially remodelled against the new priorities, in order to make an earlier impact and reduce numbers in AP over the medium and long term
- 2.2. Negotiations have taken place with the TBAP to develop a new service level agreement to deliver the aims of the review and shift activity and funding from places to outreach and direct support to pupils in mainstream schools. This will take a period of adjustment for TBAP as their delivery model reshapes, the SLA is structured over a three year period to achieve this.
- 2.3. Transitioning to the new approach is not without risk. The urgency of stabilising the HNB overspend means there is limited change or investment funds to pump prime or to run new services in parallel with the existing AP places that are occupied by pupils. Therefore, the SLA has been designed to incentivise TBAP to shift funding and resources incrementally into outreach as the number of places in AP reduces.

3. High Needs Block – Next Steps

- 3.1. The Local Authority has worked with schools and key stakeholders to develop a SEND Transformation Programme, early stages of which have delivered efficiencies, regularised spend and are addressing historic impacts of LBHF being a regional commissioner of specialist provision.
- 3.2. The Local Authority is entering the next stage of this programme, scoping out with schools and key stakeholders a programme which aims to both improve outcomes for children and young people with SEND and produce financial efficiencies for the Local Authority by intervening earlier before needs escalate into more specialist and expensive interventions, as well as creating more effective models and commissioned structures of delivery. However, given the considerable gap between expenditure and budget and a locally held view that LBHF is underfunded (on the basis of a funding formula which places reliance on historic spend), the ability for the Local Authority to bring the overspend back within budget will remain a concern


4. Recommendation and Next Steps

- 4.1. Following Schools Forum on the 12th November 2019, a disapplication for a movement between blocks of the Dedicated Schools Grant in 2020/21 was submitted to the Department for Education.

- 4.2. This movement of 1% or circa £1.05m of the schools block provisional allocation for 2020/21 requires minister of state approval pending a final agreement of the Schools Forum to proceed with the block transfer.
- 4.3. Due to the Schools Forum not meeting in December 2019, the authority was unable to give the ESFA final confirmation of schools forum approval to this request. As a result, the disapplication will not be considered by the Minister of State until confirmation is received by the ESFA after the January 2020 schools forum. If the dis-application is not approved by the Minister of State, the authority and schools forum will need to make further decisions regarding the affordability of services currently paid on behalf of schools from the high needs block.
- 4.4. This report recommends the continued block movement of 1% in 2020/21 financial year as a key element of the strategy to close the gap over the medium term.

Report Ends

Agenda Item 4

| | |
|---|---|
|  | <p>London Borough of Hammersmith & Fulham</p> <p>SCHOOLS FORUM</p> <p>Tuesday 14th January 2020</p> |
| <p>Schools Block Budget 2020/21 – Final Authority Proforma Tool</p> | |
| <p>Open</p> | |
| <p>Classification - For Scrutiny Review & Comment</p> | |

Agenda Item 5

| | |
|--|--|
| Key Decision: No | |
| Wards Affected: (All Wards); All | |
| Accountable Director: Jacqui McShannon, Director of Children's Services | |
| Report Authors: Tony Burton Head of Finance for Children's Services and Education | |
| | |
| <p>Purpose of the report</p> <p>The report provides an update on final proposed modelling following notification of final 2020/21 financial year School Block allocations by the Education and Skills Funding Agency (ESFA) in late December 2019.</p> <p>Schools Forum agreed on 12th November 2019 to proceed with modelling allocations on 2019/20 local factors. This paper updates this modelling in light of a better than expected growth allocation and introduces a recommended model based on uplifted National Funding Formula rates to push through this additional funding to schools in line with the grant guidance and regulations.</p> <p>A number of decisions are requested from Schools Forum representatives in advance of submission and progression to the ESFA of the final Authority Proforma Tool (APT) and prior to approval of the budget in Hammersmith and Fulham by the Leaders Urgency decision process.</p> | |

1. Introduction

- 1.1. The schools funding model for 2020/21 represents a further extension of the transitional arrangements to the National Funding Formula (NFF) for Schools. The full implementation of the NFF is now expected from financial year 2021/22.
- 1.2. The final allocation of the Schools Block of the Dedicated Schools Grant has been received from the ESFA at £105,118,162 based on October 2019 census numbers and includes an allowance of £902,494 for growth. The growth figure represents an improved total allocation versus the modelling undertaken on the provisional allocation in November 2019.
- 1.3. Table 1 below details the change in the final allocation versus 2019/20 Schools Block including the growth allocation for 2020/21.

Table 1 Schools Block Funding Allocation Year on Year

| | 2019/20 £m | 2020/21 £m |
|---------------------|---------------|---------------|
| Provisional Funding | 101.696 | 103.508 |
| Growth Allocation | 1.117 | 0.902 |
| Final funding | 102.876 | 105.118 |

- 1.4. The year on year funding increase of £2.242m or 2.18% is made up of changes to pupil led factors, premises and growth. ESFA calculates growth using Middle Super Output Area (MSOA) codes for each primary and secondary school in Hammersmith & Fulham. The allocation for growth in 2020/21 has reduced by £0.215m versus the growth received in 2019/20 (from £1.117m to £0.902m). However, the overall increase in cash terms is 2.18% and the increase in per pupil funding is 2.14% due to a higher number of pupils on the September 2019 census.

2. 2020/21 Final Modelling

- 2.1. The final modelling uses the ESFA's Authority Proforma Tool (APT) and operational guidance to model three allocation methods for 2020/21. These are:

Model 1 (Not Recommended) – Uses 2019/20 LBHF local factor rates. It assumes a 1% transfer from the Schools Block to High Needs Block and 1.84% Minimum Funding Guarantee.

Model 2 (Not recommended) – Uses area cost adjusted national Schools Block NFF rates. It assumes a 1% transfer from the Schools Block to High Needs Block and 1.84% Minimum Funding Guarantee. Model 2 is provided to illustrate the factor funding allocations at NFF rates and is not intended to be considered as an option for setting the school budgets.

Model 3 (Recommended Model) – Uses area cost adjusted national Schools Block NFF rates and increases each rate by 7.06%. It assumes a 1% transfer from the Schools Block to High Needs Block and 0.5% Minimum Funding Guarantee factor rate.

2.2. Table 2 below shows the distribution of funding between the models this table is reproduced in a larger format in Appendix 1 of this report.

Table 2 2020/21 Summary APT Allocations for Model 1, 2 and 3 Versus 2019/20 allocations:

| | 2019/20 Final Budget Includes 2019/20 Growth | | | 2020/21 Model 1 (not recommended) After Growth Allocation Current Local Factors MFG 1.84% (Max) | | | 2020/21 Model 2 (Not recommended) After Growth Allocation NFF Factors MFG 1.84% (Max) | | | 2020/21 Model 3 recommended model) After Growth Allocation NFF Factors plus 7.06% MFG 0.5% (Min) | | |
|---|---|---------------|-----------------|--|---------------|-----------------|--|---------------|-----------------|---|---------------|-----------------|
| | £m | % of total | % of maintained | £m | % of total | % of maintained | £m | % of total | % of maintained | £m | % of total | % of maintained |
| Academy ISB Recoupment | 63.95 | 62.2% | | 65.85 | 62.8% | | 65.85 | 62.8% | | 65.64 | 62.6% | |
| Maintained Schools ISB after dedelegation and Education Functions | 37.22 | 36.2% | 98.1% | 36.82 | 35.1% | 97.27% | 36.82 | 35.1% | 97.3% | 37.27 | 35.5% | 97.3% |
| Maintained Dedelegated Budgets | 0.71 | 0.7% | 1.9% | 0.71 | 0.7% | 1.87% | 0.71 | 0.7% | 1.9% | 0.71 | 0.7% | 1.9% |
| Maintained Education Functions | - | 0.0% | 0.0% | 0.32 | 0.3% | 0.85% | 0.32 | 0.3% | 0.9% | 0.32 | 0.3% | 0.8% |
| Total Individual Budget Share | 101.87 | 99.0% | 100.0% | 103.70 | 98.9% | 100.00% | 103.70 | 98.9% | 100.0% | 103.94 | 99.1% | 100.0% |
| Falling Rolls Protection Fund | - | 0.0% | | 0.13 | 0.1% | | 0.13 | 0.1% | | 0.13 | 0.1% | |
| Transfer to High Needs | 1.00 | 1.0% | | 1.05 | 1.0% | | 1.05 | 1.0% | | 1.05 | 1.0% | |
| Provisional Allocation | 102.88 | 100.0% | | 104.89 | 100.0% | | 104.89 | 100.0% | | 105.12 | 100.2% | |
| MFG Allocation | 1.71 | 1.7% | | 4.13 | 3.9% | | 8.02 | 7.6% | | 1.55 | 1.5% | |
| Unallocated funding | - | | | 0.23 | | | 0.23 | | | 0.00 | | |

2.3. Following the additional allocation advised in December it is no longer possible to allocate all of the funding using existing or NFF factor rates and this is represented by the unallocated funding of £0.23m in models 1 and 2. Factor rates must increase in order to allocate funding through to schools.

2.4. Model 3 looks to more closely link 2020/21 Hammersmith and Fulham factor rates to the NFF than to historic rates. These new Hammersmith and Fulham local rates would be 7.06% higher than NFF rates after area cost adjustment.

2.5. Key elements of both models for all schools:

- High Needs Block transfer of 1% from Schools Block (£1.051m)
- Allowance for growing and expanding schools – see section 4 for details

- Falling rolls fund in each model is set at £0.13m per the value agreed at Schools Forum in November. With falling rolls funding borough forward, this equates to a fund of circa £0.25m.
- 2.6. Key elements of both models for maintained primary schools only:
- Dedelegated budget provision of £0.709m or 1.84% of maintained schools budgets – see section 6 for details
 - Education functions fund of £0.322m or 0.84% of maintained schools budgets – see section 7 for details
- 2.7. Key differences for all schools:
- Funding factor rates used – see appendix 2 for comparison of funding rates used. Note that some rates proposed in Model 3 would reduce versus the current local rates. MFG still applies in model 3 and provides some protection to all schools where factor rates inevitably change following increases in funding.
 - Minimum funding formula guarantee is set as follows:
 - Models 1 and 2 – positive 1.84% (the maximum allowable in the regulations)
 - Model 3 – positive 0.5% (the minimum allowed in the regulations)
 - Unallocated funding in models 1 and 2 – see paragraph 2.3.
 - LAC factor is included in Model 1 and retained in Model 3. It is absent from Model 2 because there is no LAC factor in the current NFF.
- 2.8. Appendix 3 shows the distribution of funding across factors for Model 1, 2 and 3 on a school level, with a comparison to 2019/20 final budget shares. It shows:
- Year on year change in numbers on roll
 - Post MFG allocations in each model
 - Estimates the impact on funding allocations from change in numbers on roll
 - Estimates the impact on funding allocations not linked to roll changes
- 2.9. Appendix 4 shows the resulting allocations from Model 1, 2 and 3 on a school level, with a comparison to 2019/20 final budget shares.
- 2.10. Model 3 is the recommended model to Schools Forum for 2020/21 as this:
- ensures funding is based on pupil led characteristics at each school per the October 2019 census and via clear and transparent NFF factor funding rates. This is the correct and appropriate method for passing all funding through to schools based on factors in the NFF.
 - avoids allocating significant funding through the MFG which is intended to provide protection to pupil led funding during the transition to the National Funding Formula. MFG is not a funding factor in its own right, although

significant funding is still applied via MFG in Model 3 at 0.5% equating to £1.55m.

- reflects the NFF rates (albeit all new Hammersmith and Fulham local rates would be set 7.06% above NFF area cost adjusted rates in all cases). The hard formula in 2021/22 will move to NFF factors and its important to move local rates in line with NFF during the final transitional year.

3. Schools Block to High Needs Transfer

- 3.1. A transfer of £1.055m or 1% of the 2020/21 Schools Block allocation is proposed in line with the transfer agreed for 2019/20 financial year.
- 3.2. The High Needs Block overspend forecast in 2019/20 is £5.8m versus an overspend of £6.9m in 2018/19. The DfE have confirmed a further £2.9m funding for Hammersmith and Fulham in 2020/21. Whilst this improves the overspend position significantly, Officers will continue to work with Schools Forum and Hammersmith and Fulham schools to address the budget issue in 2020/21 and beyond.
- 3.3. Officers will be meeting the ESFA in February 2020 to discuss the DSG overspend recovery plan previously shared with Schools Forum. Feedback will be provided to Schools Forum on expectations over High Needs Block funding over the medium term.
- 3.4. The 1% transfer from Schools Block to High Needs Block continues to be an essential element of the medium term recovery plan.

4. Growing and Expanding Schools

- 4.1. The pupil numbers within the APT are adjusted for growing and expanding schools to ensure that these schools are funded for the additional in-take of pupils in September 2020.
- 4.2. The requirement to adjust the pupil numbers (for eligible growing and expanding schools) is within the School Funding regulations.
- 4.3. The adjustments made in the APT are shown in Table 3. These adjustments are based on prior year's decisions where school expansion was required at that time.

- 4.4. Schools Forum to note that St John XXIII were missed off the modelling presented in November. This has now been corrected below.

Table 3 – increase in number on roll for growing and expanding schools

| School Name | Expected pupil number increase at September 2020 | Number applied in 2020/21 funding formula (7/12) | Adjustment required 2020/21 budget | Date of final intake |
|---------------------------------|---|---|---|-----------------------------|
| Earls Court Free School Primary | 30 | 17.5 | Yes | September 2020 |
| Ark Burlington Danes Academy | 30 | 17.5 | Yes | September 2021 |
| Sacred Heart High School | 30 | 17.5 | Yes | September 2020 |
| St John XXIII | 30 | 17.5 | Yes | September 2021 |

5. Falling rolls fund

- 5.1. ESFA guidance states that the local authority may set aside schools block funding to create a small fund to support good schools with falling rolls where local planning data shows that surplus places will be needed within the next three years.
- 5.2. The ESFA advise that the allocation of falling rolls funding should contain clear objective trigger points for qualification and a clear formula for calculating allocations. The conditions of grant are such that falling rolls funding is only available to schools rated Good or Outstanding.
- 5.3. It is therefore recommended that a falling roll fund of £0.13m or circa 0.12% of the 2020/21 allocation be established from the 2020/21 schools budget. Together with unallocated falling rolls funding carried forward from 2019/20, this would create a total fund of £0.25m in 2020/21.
- 5.4. Following the budget consultation process undertaken with Schools in November, officers received requests for falling rolls funding from 3 schools. However confirmed census data from the ESFA suggest falling rolls in a larger number of schools and particularly in the primary phase.
- 5.5. This report recommends the establishment of a working subgroup of Schools Forum to work with Officers to determine a process for directing the limited falling rolls effectively within the funding regulations. This should convene quickly to allow decision at Schools Forum on Tuesday 10th March 2020 and notification to receiving schools.

6. De-delegated Services (Maintained Schools Only)

- 6.1. De-delegated services are for maintained schools only. The funding is allocated through the schools funding formula but can be passed back for maintained primary and secondary schools with schools forum approval.

Table 4 – Maintained Schools De-delegated Budgets Proposed 2020/21

| Area of Expenditure | 2019/20 Budget £ | 2020/21 Proposed £ | Change |
|--|-----------------------------|-------------------------------|---------------|
| Maintained Schools in Financial Difficulty/Contingency | 200,000 | 200,000 | 0 |
| Maintained Schools Trade Union Facilities Cover | 140,000 | 30,000 | -110,000 |
| Maintained Schools Maternity Cover Fund | 140,000 | 140,000 | 0 |
| Maintained Schools Licence Fees | 40,000 | 40,000 | 0 |
| Behavioural Support (SEND) | 29,000 | 32,027 | 3,026 |
| Free School Meals Eligibility | 32,000 | 32,000 | 0 |
| Underperforming Ethnic Groups | 125,000 | 125,000 | 0 |
| Additional School Improvement | 0 | 110,000 | 110,000 |
| Total | 706,000 | 709,027 | 3,026 |

- 6.2. De-delegated budgets proposed for 2020/21 reflect the allocations in 2019/20 and prior years and total £709,115 (an increase of £3,027 on 2019/20 allocations)
- 6.3. Table 5 sets out the proposed allocations for 2020/21. The changes are summarised below:
- Increase of £3,027 in the contribution to behavioural support to reflect increased salary costs since the baseline.
 - Saving of £110,000 per annum expected from a change to the funding model for trade union facilities time.
 - Proposal to reinvest the saving of £110,000 above into targeted support to maintained schools from the School Improvement service and to supplement resources available from the School Improvement Grant.

7. Education Functions (Maintained Schools Only)

- 7.1. The top-slice for Education Functions was added to the schools budget process in 2016/17 to reflect the withdrawal of the Education Services Grant paid to Local Authorities from 2017/18.
- 7.2. Statutory functions retained by Local Authorities were to be funded as follows:
- Responsibilities for all schools – to be funded from Central Services DSG
 - Responsibilities for mainstream maintained schools – to be funded from maintained schools budget shares
- 7.3. Education functions were not funded within the Schools Block in the period from 2017/18 to 2019/20. Maintained schools education functions have been funded by central services DSG.
- 7.4. Following the announcement that the DfE/ESFA will start clawing back the CSSB from 2020/21, it is recommended that the functions detailed in Table 5 are funded from mainstream maintained schools budgets in 2020/21.

Table 5 – Education Functions for Maintained Mainstream Schools

| Area of Expenditure | 2020/21 Proposed £ |
|------------------------------|-------------------------------|
| Finance | 95,000 |
| Asset Management | 95,000 |
| Asbestos Management and Risk | 50,000 |
| SIMS support | 32,100 |
| Clothing Grants | 50,910 |
| Total | 323,024 |

8. Recommendations and Decisions Required

- 8.1. Recommendation 1: It is recommended that the APT for Model 3 is submitted to ESFA for 2020/21 school budget shares, with revised NFF rates for local factors in appendix 2 and with an MFG value of 0.5% per pupil positive.
- 8.2. Recommendation 2a: It is recommended that Schools Forum agree a proposal to continue to transfer 1% of the total Schools Block to the High Needs Block in 2020/21. This equates to £1.05m based on the final grant allocation.

- 8.3. Recommendation 2b: A disapplication to the Minister of State for approval for the block transfer in 2020/21 was submitted in November 2019 pending final Schools Forum Approval in January 2020. If approved this will be sent to DfE immediately after Schools Forum. In the event the Minister of State declines the disapplication it may be necessary to allocate additional funding to schools through a revised model. It is proposed that in this instance, the proposed factor rates in Model 3 are further uniformly uplifted to adjust allocations at a school level.
- 8.4. Recommendation 3: It is recommended that Schools Forum agree a proposal to top-slice the 2020/21 Schools Block to the value of £0.13m or 0.01% of the total for the Falling Rolls protection fund in 2020/21. Together with the £0.125m retained balance for falling rolls, this would establish a total fund of £0.25m for 2020/21. A sub-group of Schools Forum is recommended to consider final bids for funding and to agree allocations.
- 8.5. Recommendation 4: It is recommended that maintained school representatives at Schools Forum agree to the proposed de-delegated budgets proposed for 2020/21 in Table 4 totalling £709,115.
- 8.6. Recommendation 5: It is recommended that maintained school representatives at Schools Forum agree to the proposed Education Functions budgets proposed for 2020/21 in Table 5 totalling £323,024.

9. Key dates

9.1. Table 11 – key dates and next steps

| Date | Activity |
|---|---|
| 6 th and 7 th November 2019 | School Budget Briefing's at Lilla Huset |
| 12 th November 2019 | Schools Forum consider modelling |
| 14 th to 27 th November 2019 | Short Schools Budget Consultation |
| December 2019 | APT with October 2019 census data and final allocation released by ESFA |
| Week Commencing 6 th January 2020 | School Budget Briefing's at Lilla Huset |
| 14 January 2020 | Schools Forum consider consultation feedback |
| 14 January 2020 | Subject to Schools Forum approval, the local authority to submit the dis-application request to move up to 1% (circa) £1m from the schools block to the high needs block to ESFA for Ministerial approval. |
| 21 st January 2020 | Deadline for submission of the final 2020/21 APT to the ESFA. |
| 28 th January 2020 | Key Council Decision for approval of the 2020/21 Schools budget. |
| 28 February 2020 | Deadline for confirmation of school budget shares to mainstream maintained schools. |

Report ends

Appendix 1 – Table 2 2020/21 Summary APT Allocations for Model 1, 2 & 3 Versus 2019/20 allocations

| | 2019/20 Final Budget Includes 2019/20 Growth | | | 2020/21 Model 1 (not recommended) After Growth Allocation Current Local Factors MFG 1.84% (Max) | | | 2020/21 Model 2 (Not recommended) After Growth Allocation NFF Factors MFG 1.84% (Max) | | | 2020/21 Model 3 recommended model) After Growth Allocation NFF Factors plus 7.06% MFG 0.5% (Min) | | |
|--|---|---------------|--------------------|---|---------------|--------------------|---|---------------|--------------------|--|---------------|--------------------|
| | £m | % of total | % of maintained | £m | % of total | % of maintained | £m | % of total | % of maintained | £m | % of total | % of maintained |
| Academy ISB Recoupment | 63.95 | 62.2% | | 65.85 | 62.8% | | 65.85 | 62.8% | | 65.64 | 62.6% | |
| Maintained Schools ISB after dedelegation and Education Functions | 37.22 | 36.2% | 98.1% | 36.82 | 35.1% | 97.27% | 36.82 | 35.1% | 97.3% | 37.27 | 35.5% | 97.3% |
| Maintained Dedelegated Budgets | 0.71 | 0.7% | 1.9% | 0.71 | 0.7% | 1.87% | 0.71 | 0.7% | 1.9% | 0.71 | 0.7% | 1.9% |
| Maintained Education Functions | - | 0.0% | 0.0% | 0.32 | 0.3% | 0.85% | 0.32 | 0.3% | 0.9% | 0.32 | 0.3% | 0.8% |
| Total Individual Budget Share | 101.87 | 99.0% | 100.0% | 103.70 | 98.9% | 100.00% | 103.70 | 98.9% | 100.0% | 103.94 | 99.1% | 100.0% |
| Falling Rolls Protection Fund | - | 0.0% | | 0.13 | 0.1% | | 0.13 | 0.1% | | 0.13 | 0.1% | |
| Transfer to High Needs | 1.00 | 1.0% | | 1.05 | 1.0% | | 1.05 | 1.0% | | 1.05 | 1.0% | |
| Provisional Allocation | 102.88 | 100.0% | | 104.89 | 100.0% | | 104.89 | 100.0% | | 105.12 | 100.2% | |
| MFG Allocation | 1.71 | 1.7% | | 4.13 | 3.9% | | 8.02 | 7.6% | | 1.55 | 1.5% | |
| Unallocated funding | - | | | 0.23 | | | 0.23 | | | 0.00 | | |

Item 4 Appendix 2 - Current Hammersmith and Fulham Factor Rates 2019/20, NFF Rates and Proposed 2020/21 Rates (Model 3)

| | M1 | M2 | M3 | |
|---------------------------------|-------------------------|--|--|---|
| Basic/pupil funding | 2019/20 H&F Unit Values | 2020/21 NFF ACA Weighted (ACA 1.18381) | Proposed 2020/21 M3 Factors Rates (NFF plus 7.06%) | M3-M1 (2019/20 local rates to proposed 2020/21 local rates) |
| AWPU | | | | |
| Primary AWPU | 3,565.92 | 3,382.15 | 3,620.92 | 55.00 |
| KS3 AWPU | 5,114.12 | 4,756.55 | 5,092.36 | 21.76 |
| KS4 AWPU | 5,327.16 | 5,399.36 | 5,780.55 | 453.39 |
| Additional Needs Funding | | | | |
| Deprivation | | | | |
| Primary FSM | Not used | 532.71 | Not used | |
| Secondary FSM | Not used | 532.71 | Not used | |
| Primary FSM6 | 768.41 | 662.93 | 709.74 | 58.67 |
| Secondary FSM6 | 1,250.35 | 964.81 | 1,032.92 | 217.43 |
| Primary IDACI A | 716.70 | 710.29 | 760.43 | 43.73 |
| Primary IDACI B | 619.49 | 514.96 | 551.31 | 68.18 |
| Primary IDACI C | 572.95 | 479.44 | 513.29 | 59.66 |
| Primary IDACI D | 560.54 | 443.93 | 475.27 | 85.27 |
| Primary IDACI E | 476.77 | 295.95 | 316.85 | 159.92 |
| Primary IDACI F | 460.22 | 248.60 | 266.15 | 194.07 |
| Secondary IDACI A | 984.56 | 994.40 | 1,064.61 | 80.05 |
| Secondary IDACI B | 864.59 | 739.88 | 792.12 | 72.47 |
| Secondary IDACI C | 813.92 | 686.61 | 735.08 | 78.84 |
| Secondary IDACI D | 761.17 | 633.34 | 678.05 | 83.12 |
| Secondary IDACI E | 676.37 | 479.44 | 513.29 | 163.08 |
| Secondary IDACI F | 635.00 | 355.14 | 380.22 | 254.78 |
| Low Prior Attainment | | | | |
| Primary LPA | 898.72 | 1,260.76 | 1,349.77 | 451.05 |
| Secondary LPA | 1,769.52 | 1,905.93 | 2,040.49 | 270.97 |
| EAL | | | | |
| Primary EAL | 506.76 | 633.34 | 678.05 | 171.29 |
| Secondary EAL | 1,495.45 | 1,704.69 | 1,825.04 | 329.59 |
| Mobility | | | | |
| Primary Mobility | 172.71 | 1,035.83 | 1,108.96 | 936.25 |
| Secondary Mobility | 172.71 | 1,479.76 | 1,584.23 | 1,411.52 |
| Looked After Children | 551.23 | - | | |
| School Led Funding | | | | |
| Lump Sum | | | | |
| Primary lump sum | 134,850.37 | 135,427.86 | 144,989.07 | 10,138.70 |
| Secondary lump sum | 134,850.37 | 135,427.86 | 144,989.07 | 10,138.70 |
| Sparsity | | | | |
| Primary sparsity | n/a | n/a | n/a | |
| Secondary sparsity | n/a | n/a | n/a | |

| Item 4 Appendix 3 - Comparison of 2020/21 Models versus 2019/20 | | | | | | | | | | | | | | | | |
|--|---|---|------------------------|----------------------------|--|--|---|---|----------------------------------|--|---|---|---------------------------------|--|---|--|
| | | | | | | | | | | | | | | | | |
| | Census | | | | Allocation Models | | | | Analysis | | | | Average Pupil Rates | | | |
| | | | A | | B | C | D | E | F | G | H | I | J | K | L | |
| | | | | | 2019/20 | MODEL 1 | MODEL 2 | MODEL 3 (Recommended) | E - C | E - B | A x J | G - H | | | | |
| | | | | MFG % | | 1.84% | 1.84% | 0.50% | | | | | | | | |
| | October 2019 Census (adjusted for Growing Schools) | October 2019 Census (adjusted for Growing Schools) | Pupil Number Change | % Pupil number variance | Post MFG Adjustment 2019/20 Final Budget £ | Post MFG Allocation 2020/21 Current H&F Rates £ | Post MFG Adjustment 2020/21 NFF Rates £ | Post MFG Adjustment 2020/21 NFF Rates £ | Diff Model 3 and Model 1 £ | Year on year total funding change including NOR (based on Model 3) £ | Change year on year due to NOR change £ | Indicative change not linked to change in NOR (based on Model 3) £ | 2019/20 Final per pupil £ | 2020/21 Proposed per pupil (based on Model 3) £ | Variance - 2019/20 to 2020/21 Proposed per pupil (based on Model 3) £ | |
| Addison Primary School | 304 | 295 | -9 | -3% | 1,664,273 | 1,647,011 | 1,647,011 | 1,692,566 | 45,555 | 28,293 | -49,271 | 77,564 | 5,475 | 5,738 | 263 | |
| All Saints CoE Primary School | 202 | 199 | -3 | -1% | 946,162 | 948,808 | 948,808 | 974,162 | 25,354 | 28,001 | -14,052 | 42,053 | 4,684 | 4,895 | 211 | |
| Ark Bentworth Primary Academy | 194 | 182 | -12 | -6% | 1,109,211 | 1,066,004 | 1,066,004 | 1,054,370 | -11,634 | -54,840 | -68,611 | 13,771 | 5,718 | 5,793 | 76 | |
| Ark Burlington Danes Academy | 1,120 | 1,090 | -31 | -3% | 8,006,957 | 7,825,913 | 7,825,913 | 7,723,286 | -102,627 | -283,671 | -218,047 | -65,625 | 7,149 | 7,089 | -60 | |
| Ark Conway Primary Academy | 209 | 208 | -1 | 0% | 1,108,645 | 1,121,681 | 1,121,681 | 1,124,317 | 2,636 | 15,672 | -5,305 | 20,976 | 5,305 | 5,405 | 101 | |
| Ark Swift Primary Academy | 247 | 216 | -31 | -13% | 1,428,078 | 1,287,835 | 1,287,835 | 1,273,973 | -13,862 | -154,105 | -179,232 | 25,128 | 5,782 | 5,898 | 116 | |
| Avonmore Primary School | 184 | 197 | 13 | 7% | 1,040,199 | 1,118,981 | 1,118,981 | 1,148,685 | 29,703 | 108,486 | 73,492 | 34,993 | 5,653 | 5,831 | 178 | |
| Brackenbury Primary School | 410 | 395 | -15 | -4% | 2,133,420 | 2,096,897 | 2,096,897 | 2,152,975 | 56,077 | 19,554 | -78,052 | 97,606 | 5,203 | 5,451 | 247 | |
| Earls Court Primary School | 168 | 196 | 28 | 17% | 855,978 | 991,902 | 991,902 | 1,002,036 | 10,134 | 146,058 | 143,089 | 2,969 | 5,110 | 5,126 | 15 | |
| Flora Gardens Primary School | 177 | 192 | 15 | 8% | 1,045,299 | 1,137,293 | 1,137,293 | 1,158,980 | 21,687 | 113,681 | 88,585 | 25,096 | 5,906 | 6,036 | 131 | |
| Fulham College Boys' School | 322 | 305 | -17 | -5% | 2,468,284 | 2,386,553 | 2,386,553 | 2,444,359 | 57,805 | -23,925 | -130,313 | 106,388 | 7,665 | 8,014 | 349 | |
| Fulham Cross Girls' School and Language College | 634 | 637 | 3 | 0% | 4,680,430 | 4,785,512 | 4,785,512 | 4,724,487 | -61,025 | 44,057 | 22,147 | 21,910 | 7,382 | 7,417 | 34 | |
| Fulham Primary School | 257 | 249 | -8 | -3% | 1,418,546 | 1,401,573 | 1,401,573 | 1,424,202 | 22,629 | 5,656 | -44,157 | 49,813 | 5,520 | 5,720 | 200 | |
| Good Shepherd RC Primary School | 200 | 199 | -1 | -1% | 1,009,319 | 1,020,893 | 1,020,893 | 1,045,762 | 24,868 | 36,443 | -5,047 | 41,489 | 5,047 | 5,255 | 208 | |
| Greenside Primary School | 188 | 202 | 14 | 7% | 1,012,205 | 1,094,368 | 1,094,368 | 1,103,782 | 9,414 | 91,577 | 75,377 | 16,200 | 5,384 | 5,464 | 80 | |
| Hammersmith Academy | 659 | 688 | 29 | 4% | 4,814,666 | 5,105,499 | 5,105,499 | 5,040,667 | -64,832 | 226,001 | 211,875 | 14,126 | 7,306 | 7,327 | 21 | |
| Holy Cross RC School | 589 | 573 | -16 | -3% | 2,914,628 | 2,885,403 | 2,885,403 | 2,950,737 | 65,333 | 36,108 | -79,175 | 115,283 | 4,948 | 5,150 | 201 | |
| John Betts Primary School | 239 | 212 | -27 | -11% | 1,144,859 | 1,047,507 | 1,047,507 | 1,064,576 | 17,069 | -80,283 | -129,336 | 49,053 | 4,790 | 5,022 | 231 | |
| Kenmont Primary School | 200 | 198 | -2 | -1% | 1,121,083 | 1,128,977 | 1,128,977 | 1,139,050 | 10,073 | 17,967 | -11,211 | 29,178 | 5,605 | 5,753 | 147 | |
| Lady Margaret School | 597 | 598 | 1 | 0% | 3,723,060 | 3,794,913 | 3,794,913 | 3,750,437 | -44,476 | 27,377 | 6,236 | 21,141 | 6,236 | 6,272 | 35 | |
| Langford Primary School | 167 | 192 | 25 | 15% | 980,121 | 1,123,322 | 1,123,322 | 1,151,315 | 27,993 | 171,194 | 146,725 | 24,469 | 5,869 | 5,996 | 127 | |
| Lampenier & Sacred Heart Catholic Primary School | 415 | 410 | -5 | -1% | 1,922,590 | 1,933,462 | 1,933,462 | 1,952,575 | 19,113 | 29,985 | -23,164 | 53,149 | 4,633 | 4,762 | 130 | |
| Lennox Gardens Primary School | 80 | 0 | -80 | 0% | 529,286 | 0 | 0 | 0 | 0 | -529,286 | -529,286 | 0 | 6,616 | | | |
| London Oratory | 991 | 1,001 | 10 | 1% | 5,836,938 | 5,998,409 | 5,998,409 | 6,039,365 | 40,956 | 202,427 | 58,899 | 143,528 | 5,890 | 6,033 | 143 | |
| Melcombe Primary School | 365 | 352 | -13 | -4% | 1,949,569 | 1,917,844 | 1,917,844 | 1,944,008 | 26,164 | -5,562 | -69,437 | 63,875 | 5,341 | 5,523 | 181 | |
| Miles Coverdale Primary School | 209 | 213 | 4 | 2% | 1,178,538 | 1,216,859 | 1,216,859 | 1,205,359 | -11,500 | 26,822 | 22,556 | 4,266 | 5,639 | 5,659 | 20 | |
| Normand Croft Community School for Early Years and Primary Education | 181 | 186 | 5 | 3% | 1,498,718 | 1,560,225 | 1,560,225 | 1,541,711 | -18,515 | 42,992 | 41,401 | 1,591 | 8,280 | 8,289 | 9 | |
| Old Oak Primary School | 299 | 254 | -45 | -15% | 1,732,445 | 1,524,545 | 1,524,545 | 1,567,402 | 42,857 | -165,043 | -260,736 | 95,693 | 5,794 | 6,171 | 377 | |
| Phoenix Academy | 408 | 455 | 47 | 12% | 3,429,026 | 3,870,401 | 3,870,401 | 3,820,647 | -49,754 | 391,620 | 395,010 | -3,390 | 8,404 | 8,397 | -7 | |
| Queen's Manor School and Special Needs Unit | 193 | 181 | -12 | -6% | 1,008,037 | 969,073 | 969,073 | 991,281 | 22,208 | -16,756 | -62,676 | 45,920 | 5,223 | 5,477 | 254 | |
| Sacred Heart High School | 936 | 970 | 34 | 4% | 5,747,585 | 6,057,228 | 6,057,228 | 6,065,916 | 8,688 | 318,331 | 208,891 | 109,440 | 6,144 | 6,257 | 113 | |
| Sir John Lillie Primary School | 285 | 279 | -6 | -2% | 1,583,145 | 1,578,916 | 1,578,916 | 1,600,191 | 21,275 | 17,046 | -33,329 | 50,375 | 5,555 | 5,735 | 181 | |
| St Augustine's RC Primary School | 212 | 208 | -4 | -2% | 1,094,063 | 1,093,283 | 1,093,283 | 1,098,608 | 5,324 | 4,545 | -20,643 | 25,187 | 5,161 | 5,282 | 121 | |
| St John XXIII Catholic Primary School | 289 | 323 | 34 | 12% | 1,574,961 | 1,773,898 | 1,773,898 | 1,796,695 | 22,797 | 221,734 | 185,611 | 36,124 | 5,459 | 5,571 | 112 | |
| St Johns Walham Green Church of England Primary School | 357 | 360 | 3 | 1% | 1,722,249 | 1,764,739 | 1,764,739 | 1,743,313 | -21,426 | 21,063 | 14,473 | 6,590 | 4,824 | 4,843 | 18 | |
| St Mary's Catholic Primary School | 194 | 188 | -6 | -3% | 1,048,583 | 1,036,655 | 1,036,655 | 1,061,932 | 25,278 | 13,349 | -32,430 | 45,780 | 5,405 | 5,649 | 244 | |
| St Paul's CoE Primary School | 199 | 193 | -6 | -3% | 1,093,909 | 1,082,145 | 1,082,145 | 1,112,166 | 30,020 | 18,257 | -32,982 | 51,239 | 5,497 | 5,763 | 265 | |
| St Peter's Primary School | 207 | 206 | -1 | 0% | 1,058,763 | 1,071,184 | 1,071,184 | 1,064,070 | -7,114 | 5,307 | -5,115 | 10,421 | 5,115 | 5,165 | 51 | |
| St Stephen's CoE Primary School | 407 | 418 | 12 | 3% | 1,940,815 | 2,025,933 | 2,025,933 | 2,027,425 | 1,492 | 86,610 | 54,906 | 31,704 | 4,774 | 4,850 | 76 | |
| St Thomas of Canterbury Catholic Primary School | 248 | 217 | -31 | -13% | 1,274,093 | 1,150,347 | 1,150,347 | 1,144,517 | -5,830 | -129,576 | -159,262 | 29,686 | 5,137 | 5,274 | 137 | |
| Sullivan Primary School | 222 | 214 | -8 | -4% | 1,204,114 | 1,184,670 | 1,184,670 | 1,184,184 | -486 | -19,930 | -43,391 | 23,462 | 5,424 | 5,534 | 110 | |
| The Fulham Boys School | 546 | 586 | 40 | 7% | 3,740,962 | 4,055,263 | 4,055,263 | 4,003,405 | -51,858 | 262,443 | 274,063 | -11,620 | 6,852 | 6,832 | -20 | |
| The Hurlingham Academy | 476 | 551 | 75 | 16% | 3,638,163 | 4,261,390 | 4,261,390 | 4,205,780 | -55,609 | 567,617 | 573,240 | -5,623 | 7,643 | 7,633 | -10 | |
| Thomas's Academy | 199 | 204 | 5 | 3% | 1,078,015 | 1,119,263 | 1,119,263 | 1,169,273 | 50,009 | 91,258 | 27,086 | 64,172 | 5,417 | 5,732 | 315 | |
| Wendell Park Primary School | 391 | 380 | -11 | -3% | 2,031,427 | 2,012,417 | 2,012,417 | 1,988,487 | -23,929 | -42,940 | -57,150 | 14,211 | 5,195 | 5,233 | 37 | |
| West London Free School | 647 | 648 | 1 | 0% | 4,292,333 | 4,374,536 | 4,374,536 | 4,325,481 | -49,056 | 33,148 | 6,634 | 26,513 | 6,634 | 6,675 | 41 | |
| West London Free School Primary | 394 | 419 | 25 | 6% | 1,836,324 | 1,972,703 | 1,972,703 | 2,013,601 | 40,899 | 177,277 | 116,518 | 60,759 | 4,661 | 4,806 | 145 | |
| Wormholt Park Primary School | 389 | 359 | -30 | -8% | 2,203,549 | 2,082,545 | 2,082,545 | 2,125,222 | 42,678 | -78,327 | -169,940 | 91,613 | 5,665 | 5,920 | 255 | |
| TOTALS | 17,004 | 16,996 | -8 | | 101,873,624 | 103,704,781 | 103,704,781 | 103,937,337 | 232,555 | 2,063,713 | 235,466 | 1,828,247 | | | | |
| Primary | 9,669 | 9,468 | -201 | | 51,495,219 | 51,189,163 | 51,189,163 | 51,793,507 | 604,344 | 298,288 | -1,173,171 | 1,471,458 | 5,326 | 5,470 | 144 | |
| Secondary (incl. BDA) | 7,336 | 7,528 | 193 | | 50,378,404 | 52,515,618 | 52,515,618 | 52,143,830 | -371,788 | 1,765,426 | 1,408,637 | 356,789 | 6,868 | 6,927 | 59 | |

Item 4 Appendix 4 - 2020/21 models versus 2019/20 final budget share

| | | Basic Entitlement (Primary) | Basic Entitlement (KS3) | Basic Entitlement (KS4) | Deprivation Incl. FMS6 | EAL | LAC | Low attainment | Mobility | Premises factors | MFG Adjustment | Post MFG Budget | Post MFG per pupil Budget | De-delegation | Education Functions | Post De-deleg and Education functions budget |
|-------------------------------------|-----------------------------|--------------------------------|----------------------------|----------------------------|---------------------------|--------|-------|----------------|----------|------------------|----------------|-----------------|------------------------------|---------------|------------------------|--|
| Addison Primary School | 2019/20 Final budget | 1,084,040 | 0 | 0 | 227,892 | 62,289 | 0 | 92,253 | 3,212 | 194,586 | 0 | 1,664,273 | 5,475 | -30,032 | 0 | 1,634,241 |
| | OLD M1 - November 19 | 1,191,018 | 0 | 0 | 250,381 | 68,436 | 0 | 101,357 | 3,574 | 194,586 | 23,046 | 1,832,398 | 5,486 | -32,996 | -15,030 | 1,784,373 |
| | New M1 - 1920 H&F Factors | 1,051,947 | 0 | 0 | 216,552 | 49,831 | 0 | 88,769 | 4,542 | 195,164 | 40,206 | 1,647,011 | 5,583 | -29,857 | -13,602 | 1,603,552 |
| | New M2 - NFF | 997,734 | 0 | 0 | 177,945 | 62,278 | 0 | 124,528 | 27,242 | 195,164 | 62,119 | 1,647,011 | 5,583 | -29,857 | -13,602 | 1,603,552 |
| | Recommended M3 - NFF Uplift | 1,068,171 | 0 | 0 | 190,509 | 66,675 | 0 | 133,320 | 29,166 | 204,725 | 0 | 1,692,566 | 5,738 | -29,857 | -13,602 | 1,649,107 |
| All Saints CofE Primary School | 2019/20 Final budget | 720,316 | 0 | 0 | 23,351 | 17,159 | 0 | 47,839 | 0 | 137,497 | 0 | 946,162 | 4,684 | -19,956 | 0 | 926,206 |
| | OLD M1 - November 19 | 720,316 | 0 | 0 | 23,351 | 17,159 | 0 | 47,839 | 0 | 137,497 | 11,564 | 957,726 | 4,741 | -19,956 | -9,090 | 928,680 |
| | New M1 - 1920 H&F Factors | 709,618 | 0 | 0 | 25,527 | 21,482 | 0 | 37,047 | 0 | 138,074 | 17,060 | 948,808 | 4,768 | -20,141 | -9,176 | 919,492 |
| | New M2 - NFF | 673,048 | 0 | 0 | 20,158 | 26,848 | 0 | 51,970 | 0 | 138,074 | 38,710 | 948,808 | 4,768 | -20,141 | -9,176 | 919,492 |
| | Recommended M3 - NFF Uplift | 720,563 | 0 | 0 | 21,582 | 28,743 | 0 | 55,639 | 0 | 147,635 | 0 | 974,162 | 4,895 | -20,141 | -9,176 | 944,846 |
| Ark Bentworth Primary Academy | 2019/20 Final budget | 691,789 | 0 | 0 | 193,619 | 12,951 | 0 | 49,176 | 2,349 | 139,741 | 19,587 | 1,109,211 | 5,718 | 0 | 0 | 1,109,211 |
| | OLD M1 - November 19 | 702,487 | 0 | 0 | 196,613 | 13,151 | 0 | 49,937 | 1,109 | 139,741 | 35,243 | 1,138,280 | 5,778 | 0 | 0 | 1,138,280 |
| | New M1 - 1920 H&F Factors | 648,998 | 0 | 0 | 177,904 | 13,176 | 0 | 29,533 | 1,741 | 140,318 | 54,335 | 1,066,004 | 5,857 | 0 | 0 | 1,066,004 |
| | New M2 - NFF | 615,551 | 0 | 0 | 151,868 | 16,467 | 0 | 41,430 | 10,441 | 140,318 | 89,928 | 1,066,004 | 5,857 | 0 | 0 | 1,066,004 |
| | Recommended M3 - NFF Uplift | 659,007 | 0 | 0 | 162,590 | 17,629 | 0 | 44,355 | 11,178 | 149,879 | 9,731 | 1,054,370 | 5,793 | 0 | 0 | 1,054,370 |
| Ark Burlington Danes Academy | 2019/20 Final budget | 813,030 | 2,812,765 | 1,821,890 | 1,534,092 | 97,103 | 4,208 | 323,342 | 0 | 83,621 | 516,906 | 8,006,957 | 7,149 | 0 | 0 | 8,006,957 |
| | OLD M1 - November 19 | 750,626 | 2,812,765 | 1,821,890 | 1,520,502 | 93,570 | 4,142 | 321,040 | 0 | 144,387 | 418,256 | 7,763,378 | 7,042 | 0 | 0 | 7,763,378 |
| | New M1 - 1920 H&F Factors | 779,154 | 2,638,885 | 1,891,143 | 1,451,422 | 65,511 | 5,023 | 323,601 | 580 | 144,965 | 649,430 | 7,825,913 | 7,183 | 0 | 0 | 7,825,913 |
| | New M2 - NFF | 739,000 | 2,454,380 | 1,916,773 | 1,202,035 | 78,196 | 0 | 357,627 | 3,480 | 144,965 | 1,053,259 | 7,825,913 | 7,183 | 0 | 0 | 7,825,913 |
| | Recommended M3 - NFF Uplift | 791,171 | 2,627,658 | 2,052,095 | 1,286,897 | 83,717 | 5,023 | 382,876 | 3,726 | 154,526 | 459,398 | 7,723,286 | 7,089 | 0 | 0 | 7,723,286 |
| Ark Conway Primary Academy | 2019/20 Final budget | 745,278 | 0 | 0 | 167,221 | 19,040 | 0 | 32,719 | 0 | 144,387 | 0 | 1,108,645 | 5,305 | 0 | 0 | 1,108,645 |
| | OLD M1 - November 19 | 745,278 | 0 | 0 | 167,221 | 19,040 | 0 | 32,719 | 0 | 144,387 | 13,789 | 1,122,434 | 5,370 | 0 | 0 | 1,122,434 |
| | New M1 - 1920 H&F Factors | 741,712 | 0 | 0 | 163,700 | 18,949 | 1,097 | 29,392 | 90 | 144,965 | 21,776 | 1,121,681 | 5,393 | 0 | 0 | 1,121,681 |
| | New M2 - NFF | 703,487 | 0 | 0 | 135,875 | 23,683 | 0 | 41,232 | 539 | 144,965 | 71,900 | 1,121,681 | 5,393 | 0 | 0 | 1,121,681 |
| | Recommended M3 - NFF Uplift | 753,151 | 0 | 0 | 145,468 | 25,354 | 1,097 | 44,143 | 577 | 154,526 | 0 | 1,124,317 | 5,405 | 0 | 0 | 1,124,317 |
| Ark Swift Primary Academy | 2019/20 Final budget | 880,783 | 0 | 0 | 244,172 | 30,154 | 1,001 | 72,437 | 2,297 | 145,750 | 51,484 | 1,428,078 | 5,782 | 0 | 0 | 1,428,078 |
| | OLD M1 - November 19 | 884,349 | 0 | 0 | 245,160 | 30,276 | 1,005 | 72,730 | 2,946 | 145,750 | 69,464 | 1,451,681 | 5,854 | 0 | 0 | 1,451,681 |
| | New M1 - 1920 H&F Factors | 770,239 | 0 | 0 | 207,391 | 22,666 | 953 | 48,802 | 2,794 | 146,327 | 88,663 | 1,287,835 | 5,962 | 0 | 0 | 1,287,835 |
| | New M2 - NFF | 730,544 | 0 | 0 | 182,026 | 28,328 | 0 | 68,461 | 16,754 | 146,327 | 115,394 | 1,287,835 | 5,962 | 0 | 0 | 1,287,835 |
| | Recommended M3 - NFF Uplift | 782,119 | 0 | 0 | 194,876 | 30,327 | 953 | 73,295 | 17,937 | 155,888 | 18,578 | 1,273,973 | 5,898 | 0 | 0 | 1,273,973 |
| Avonmore Primary School | 2019/20 Final budget | 656,130 | 0 | 0 | 129,836 | 30,688 | 1,079 | 54,687 | 104 | 167,676 | 0 | 1,040,199 | 5,653 | -18,177 | 0 | 1,022,022 |
| | OLD M1 - November 19 | 677,525 | 0 | 0 | 134,069 | 31,688 | 1,114 | 56,471 | 305 | 167,676 | 12,686 | 1,081,535 | 5,692 | -18,770 | -8,550 | 1,054,215 |
| | New M1 - 1920 H&F Factors | 702,487 | 0 | 0 | 141,558 | 31,085 | 0 | 60,702 | 204 | 168,254 | 14,692 | 1,118,981 | 5,680 | -19,938 | -9,084 | 1,089,959 |
| | New M2 - NFF | 666,284 | 0 | 0 | 115,337 | 38,850 | 0 | 85,155 | 1,222 | 168,254 | 43,880 | 1,118,981 | 5,680 | -19,938 | -9,084 | 1,089,959 |
| | Recommended M3 - NFF Uplift | 713,321 | 0 | 0 | 123,480 | 41,592 | 0 | 91,167 | 1,309 | 177,815 | 0 | 1,148,685 | 5,831 | -19,938 | -9,084 | 1,119,663 |
| Brackenbury Primary School | 2019/20 Final budget | 1,462,028 | 0 | 0 | 283,378 | 55,015 | 1,087 | 135,754 | 0 | 196,158 | 0 | 2,133,420 | 5,203 | -40,504 | 0 | 2,092,916 |
| | OLD M1 - November 19 | 1,508,385 | 0 | 0 | 292,363 | 56,760 | 1,121 | 140,058 | 871 | 196,158 | 27,710 | 2,223,427 | 5,256 | -41,788 | -19,035 | 2,162,604 |
| | New M1 - 1920 H&F Factors | 1,408,539 | 0 | 0 | 264,252 | 57,107 | 1,523 | 128,068 | 2,642 | 196,736 | 38,031 | 2,096,897 | 5,309 | -39,978 | -18,213 | 2,038,706 |
| | New M2 - NFF | 1,335,949 | 0 | 0 | 214,058 | 71,372 | 0 | 179,658 | 15,848 | 196,736 | 83,275 | 2,096,897 | 5,309 | -39,978 | -18,213 | 2,038,706 |
| | Recommended M3 - NFF Uplift | 1,430,263 | 0 | 0 | 229,172 | 76,410 | 1,523 | 192,342 | 16,967 | 206,297 | 0 | 2,152,975 | 5,451 | -39,978 | -18,213 | 2,094,783 |
| St Paul's Court Free School Primary | 2019/20 Final budget | 597,292 | 0 | 0 | 56,532 | 31,831 | 0 | 30,914 | 0 | 134,850 | 4,560 | 855,978 | 5,110 | 0 | 0 | 855,978 |
| | OLD M1 - November 19 | 597,292 | 0 | 0 | 56,532 | 31,831 | 0 | 30,914 | 0 | 134,850 | 14,872 | 866,290 | 5,172 | 0 | 0 | 866,290 |
| | New M1 - 1920 H&F Factors | 697,138 | 0 | 0 | 67,252 | 30,792 | 0 | 34,376 | 0 | 135,428 | 26,917 | 991,902 | 5,074 | 0 | 0 | 991,902 |
| | New M2 - NFF | 661,210 | 0 | 0 | 52,613 | 38,484 | 0 | 48,224 | 0 | 135,428 | 55,943 | 991,902 | 5,074 | 0 | 0 | 991,902 |
| | Recommended M3 - NFF Uplift | 707,890 | 0 | 0 | 56, | | | | | | | | | | | |

| | | Basic Entitlement (Primary) | Basic Entitlement (KS3) | Basic Entitlement (KS4) | Deprivation Incl. FMS6 | EAL | LAC | Low attainment | Mobility | Premises factors | MFG Adjustment | Post MFG Budget | Post MFG per pupil Budget | De-delegation | Education Functions | Post De-deleg and Education functions budget |
|--|-----------------------------|--------------------------------|----------------------------|----------------------------|---------------------------|--------|-------|----------------|----------|------------------|----------------|-----------------|------------------------------|---------------|------------------------|--|
| John Betts Primary School | 2019/20 Final budget | 852,255 | 0 | 0 | 83,234 | 12,872 | 0 | 59,481 | 0 | 137,016 | 0 | 1,144,859 | 4,790 | -23,611 | 0 | 1,121,248 |
| | OLD M1 - November 19 | 852,255 | 0 | 0 | 83,234 | 12,872 | 0 | 59,481 | 0 | 137,016 | 14,412 | 1,159,271 | 4,851 | -23,611 | -10,755 | 1,124,905 |
| | New M1 - 1920 H&F Factors | 755,975 | 0 | 0 | 73,722 | 14,921 | 0 | 45,727 | 0 | 137,593 | 19,569 | 1,047,507 | 4,941 | -21,457 | -9,775 | 1,016,275 |
| | New M2 - NFF | 717,016 | 0 | 0 | 57,113 | 18,648 | 0 | 64,147 | 0 | 137,593 | 52,990 | 1,047,507 | 4,941 | -21,457 | -9,775 | 1,016,275 |
| | Recommended M3 - NFF Uplift | 767,635 | 0 | 0 | 61,145 | 19,965 | 0 | 68,676 | 0 | 147,155 | 0 | 1,064,576 | 5,022 | -21,457 | -9,775 | 1,033,344 |
| Kenmont Primary School | 2019/20 Final budget | 713,184 | 0 | 0 | 165,021 | 25,040 | 0 | 57,982 | 173 | 159,683 | 0 | 1,121,083 | 5,605 | -19,758 | 0 | 1,101,325 |
| | OLD M1 - November 19 | 713,184 | 0 | 0 | 165,021 | 25,040 | 0 | 57,982 | 754 | 159,683 | 13,167 | 1,134,831 | 5,674 | -19,758 | -9,000 | 1,106,073 |
| | New M1 - 1920 H&F Factors | 706,052 | 0 | 0 | 170,294 | 20,780 | 0 | 47,604 | 1,057 | 160,261 | 22,930 | 1,128,977 | 5,702 | -20,040 | -9,130 | 1,099,808 |
| | New M2 - NFF | 669,666 | 0 | 0 | 136,559 | 25,971 | 0 | 66,780 | 6,339 | 160,261 | 63,402 | 1,128,977 | 5,702 | -20,040 | -9,130 | 1,099,808 |
| | Recommended M3 - NFF Uplift | 716,942 | 0 | 0 | 146,201 | 27,804 | 0 | 71,495 | 6,787 | 169,822 | 0 | 1,139,050 | 5,753 | -20,040 | -9,130 | 1,109,881 |
| Lady Margaret School | 2019/20 Final budget | 0 | 1,835,969 | 1,267,865 | 356,213 | 19,772 | 2,892 | 71,009 | 0 | 148,736 | 20,604 | 3,723,060 | 6,236 | 0 | 0 | 3,723,060 |
| | OLD M1 - November 19 | 0 | 1,835,969 | 1,267,865 | 356,213 | 19,772 | 2,892 | 71,009 | 0 | 148,736 | 71,717 | 3,774,173 | 6,322 | 0 | 0 | 3,774,173 |
| | New M1 - 1920 H&F Factors | 0 | 1,841,083 | 1,267,865 | 328,954 | 16,701 | 2,761 | 71,784 | 0 | 149,314 | 116,451 | 3,794,913 | 6,346 | 0 | 0 | 3,794,913 |
| | New M2 - NFF | 0 | 1,712,358 | 1,285,048 | 258,381 | 19,038 | 0 | 77,318 | 0 | 149,314 | 293,457 | 3,794,913 | 6,346 | 0 | 0 | 3,794,913 |
| | Recommended M3 - NFF Uplift | 0 | 1,833,250 | 1,375,771 | 276,622 | 20,382 | 2,761 | 82,776 | 0 | 158,875 | 0 | 3,750,437 | 6,272 | 0 | 0 | 3,750,437 |
| Langford Primary School | 2019/20 Final budget | 595,509 | 0 | 0 | 148,925 | 24,354 | 0 | 60,034 | 9,896 | 141,402 | 0 | 980,121 | 5,869 | 0 | 0 | 980,121 |
| | OLD M1 - November 19 | 595,509 | 0 | 0 | 148,925 | 24,354 | 0 | 60,034 | 1,663 | 141,402 | 20,227 | 992,115 | 5,941 | 0 | 0 | 992,115 |
| | New M1 - 1920 H&F Factors | 684,657 | 0 | 0 | 165,830 | 31,231 | 0 | 67,574 | 2,155 | 141,980 | 29,894 | 1,123,322 | 5,851 | 0 | 0 | 1,123,322 |
| | New M2 - NFF | 649,373 | 0 | 0 | 137,718 | 39,033 | 0 | 94,795 | 12,927 | 141,980 | 47,497 | 1,123,322 | 5,851 | 0 | 0 | 1,123,322 |
| | Recommended M3 - NFF Uplift | 695,217 | 0 | 0 | 147,442 | 41,788 | 0 | 101,488 | 13,840 | 151,541 | 0 | 1,151,315 | 5,996 | 0 | 0 | 1,151,315 |
| Larmenier & Sacred Heart Catholic Primary School | 2019/20 Final budget | 1,479,857 | 0 | 0 | 139,556 | 63,980 | 0 | 90,722 | 0 | 148,474 | 0 | 1,922,590 | 4,633 | -40,998 | 0 | 1,881,592 |
| | OLD M1 - November 19 | 1,479,857 | 0 | 0 | 139,556 | 63,980 | 0 | 90,722 | 0 | 148,474 | 25,370 | 1,947,960 | 4,694 | -40,998 | -18,675 | 1,888,287 |
| | New M1 - 1920 H&F Factors | 1,462,028 | 0 | 0 | 142,814 | 56,557 | 0 | 76,159 | 0 | 149,052 | 46,853 | 1,933,462 | 4,716 | -41,496 | -18,905 | 1,873,061 |
| | New M2 - NFF | 1,386,682 | 0 | 0 | 111,460 | 70,684 | 0 | 106,839 | 0 | 149,052 | 108,746 | 1,933,462 | 4,716 | -41,496 | -18,905 | 1,873,061 |
| | Recommended M3 - NFF Uplift | 1,484,577 | 0 | 0 | 119,330 | 75,673 | 0 | 114,382 | 0 | 158,613 | 0 | 1,952,575 | 4,762 | -41,496 | -18,905 | 1,892,174 |
| Lena Gardens Primary School | 2019/20 Final budget | 285,274 | 0 | 0 | 62,772 | 12,926 | 327 | 26,962 | 691 | 140,335 | 0 | 529,286 | 6,616 | 0 | 0 | 529,286 |
| | 2019/20 Final budget | 1,301,561 | 0 | 0 | 290,538 | 71,638 | 1,170 | 101,678 | 4,404 | 173,805 | 4,776 | 1,949,569 | 5,341 | -36,058 | 0 | 1,913,511 |
| | OLD M1 - November 19 | 1,301,561 | 0 | 0 | 290,538 | 71,638 | 1,170 | 101,678 | 3,840 | 173,805 | 30,734 | 1,974,963 | 5,411 | -36,058 | -16,425 | 1,922,480 |
| | New M1 - 1920 H&F Factors | 1,255,204 | 0 | 0 | 258,706 | 68,607 | 0 | 86,936 | 5,161 | 174,382 | 68,847 | 1,917,844 | 5,448 | -35,626 | -16,231 | 1,865,987 |
| | New M2 - NFF | 1,190,517 | 0 | 0 | 214,832 | 85,744 | 0 | 121,957 | 30,951 | 174,382 | 99,460 | 1,917,844 | 5,448 | -35,626 | -16,231 | 1,865,987 |
| Melcombe Primary School | Recommended M3 - NFF Uplift | 1,274,564 | 0 | 0 | 230,000 | 91,798 | 0 | 130,567 | 33,136 | 183,944 | 0 | 1,944,008 | 5,523 | -35,626 | -16,231 | 1,892,151 |
| | 2019/20 Final budget | 745,278 | 0 | 0 | 158,679 | 27,655 | 531 | 51,816 | 881 | 166,585 | 27,113 | 1,178,538 | 5,639 | -20,647 | 0 | 1,157,890 |
| | OLD M1 - November 19 | 748,844 | 0 | 0 | 159,438 | 27,787 | 533 | 52,064 | 999 | 166,585 | 41,669 | 1,197,920 | 5,704 | -20,746 | -9,450 | 1,167,724 |
| | New M1 - 1920 H&F Factors | 759,541 | 0 | 0 | 161,713 | 23,593 | 541 | 53,908 | 383 | 167,163 | 50,017 | 1,216,859 | 5,713 | -21,558 | -9,821 | 1,185,480 |
| | New M2 - NFF | 720,398 | 0 | 0 | 132,491 | 29,487 | 0 | 75,624 | 2,300 | 167,163 | 89,398 | 1,216,859 | 5,713 | -21,558 | -9,821 | 1,185,480 |
| Miles Coverdale Primary School | Recommended M3 - NFF Uplift | 771,256 | 0 | 0 | 141,845 | 31,568 | 541 | 80,963 | 2,462 | 176,724 | 0 | 1,205,359 | 5,659 | -21,558 | -9,821 | 1,173,980 |
| | 2019/20 Final budget | 645,432 | 0 | 0 | 168,344 | 36,920 | 616 | 71,928 | 1,019 | 176,338 | 398,121 | 1,498,718 | 8,280 | -17,881 | 0 | 1,480,837 |
| | OLD M1 - November 19 | 645,432 | 0 | 0 | 168,344 | 36,920 | 616 | 71,928 | 771 | 176,338 | 417,279 | 1,517,628 | 8,385 | -17,881 | -8,145 | 1,491,602 |
| | New M1 - 1920 H&F Factors | 663,261 | 0 | 0 | 177,860 | 38,777 | 2,229 | 72,986 | 145 | 176,916 | 428,052 | 1,560,225 | 8,388 | -18,825 | -8,576 | 1,532,824 |
| | New M2 - NFF | 629,080 | 0 | 0 | 149,386 | 48,463 | 0 | 102,388 | 870 | 176,916 | 453,123 | 1,560,225 | 8,388 | -18,825 | -8,576 | 1,532,824 |
| Normand Croft Community School for Early Years and Primary Education | Recommended M3 - NFF Uplift | 673,491 | 0 | 0 | 159,933 | 51,884 | 2,229 | 109,617 | 932 | 186,477 | 357,149 | 1,541,711 | 8,289 | -18,825 | -8,576 | 1,514,309 |
| | 2019/20 Final budget | 1,066,211 | 0 | 0 | 284,502 | 52,209 | 515 | 135,488 | 3,126 | 190,394 | 0 | 1,732,445 | 5,794 | -29,538 | 0 | 1,702,907 |
| | OLD M1 - November 19 | 1,073,342 | 0 | 0 | 286,405 | 52,559 | 518 | 136,394 | 2,259 | 190,394 | 23,087 | 1,764,959 | 5,864 | -29,736 | -13,545 | 1,721,678 |
| | New M1 - 1920 H&F Factors | 905,744 | 0 | 0 | 230,993 | 40,826 | 461 | 114,689 | 1,340 | 190,972 | 39,520 | 1,524,545 | 6,002 | -25,707 | -11,712 | 1,487,126 |
| | New M2 - NFF | 859,066 | 0 | 0 | 197,286 | 51,024 | 0 | 160,890 | 8,038 | 190,972 | 57,269 | 1,524,545 | 6,002 | -25,707 | -11,712 | 1,487,126 |
| Old Oak Primary School | Recommended M3 - NFF Uplift | 919,714 | 0 | 0 | 211,214 | 54,626 | 461 | 172,249 | 8,606 | 200,533 | 0 | 1,567,402 | 6,171 | -25,707 | -11,712 | 1,529,983 |
| | 2019/20 Final budget | 0 | 1,094,421 | 1,033,470 | 620,942 | 92,718 | 0 | 185,806 | 0 | 176,246 | 225,423 | 3,429,026 | 8,404 | 0 | 0 | 3,429,026 |
| | OLD M1 - November 19 | 0 | 1,094,421 | 1,033,470 | 620,942 | 92,718 | 0 | 185,806 | 3,403 | 176,246 | 268,534 | 3,475,541 | 8,5 | | | |

| | | Basic Entitlement (Primary) | Basic Entitlement (KS3) | Basic Entitlement (KS4) | Deprivation Incl. FMS6 | EAL | LAC | Low attainment | Mobility | Premises factors | MFG Adjustment | Post MFG Budget | Post MFG per pupil Budget | De-delegation | Education Functions | Post De-deleg and Education functions budget |
|---|-----------------------------|--------------------------------|----------------------------|----------------------------|---------------------------|-----------|--------|----------------|----------|------------------|----------------|-----------------|------------------------------|---------------|------------------------|--|
| St Peter's Primary School | 2019/20 Final budget | 738,146 | 0 | 0 | 85,763 | 15,409 | 2,226 | 55,597 | 0 | 154,081 | 7,542 | 1,058,763 | 5,115 | -20,450 | 0 | 1,038,314 |
| | OLD M1 - November 19 | 738,146 | 0 | 0 | 85,763 | 15,409 | 2,226 | 55,597 | 0 | 154,081 | 20,726 | 1,071,948 | 5,178 | -20,450 | -9,315 | 1,042,183 |
| | New M1 - 1920 H&F Factors | 734,580 | 0 | 0 | 81,640 | 16,015 | 2,194 | 54,055 | 0 | 154,658 | 39,042 | 1,071,184 | 5,200 | -20,849 | -9,499 | 1,040,836 |
| | New M2 - NFF | 696,723 | 0 | 0 | 61,326 | 20,015 | 0 | 60,399 | 0 | 154,658 | 78,063 | 1,071,184 | 5,200 | -20,849 | -9,499 | 1,040,836 |
| | Recommended M3 - NFF Uplift | 745,910 | 0 | 0 | 65,656 | 21,428 | 2,194 | 64,663 | 0 | 164,219 | 0 | 1,064,070 | 5,165 | -20,849 | -9,499 | 1,033,722 |
| St Stephen's CoFE Primary School | 2019/20 Final budget | 1,449,547 | 0 | 0 | 213,504 | 33,286 | 0 | 107,179 | 0 | 137,299 | 0 | 1,940,815 | 4,774 | -40,158 | 0 | 1,900,657 |
| | OLD M1 - November 19 | 1,387,144 | 0 | 0 | 204,312 | 31,853 | 0 | 102,565 | 0 | 137,299 | 24,680 | 1,887,853 | 4,853 | -38,429 | -17,505 | 1,831,919 |
| | New M1 - 1920 H&F Factors | 1,490,555 | 0 | 0 | 208,031 | 32,726 | 0 | 103,745 | 0 | 137,877 | 53,000 | 2,025,933 | 4,847 | -42,306 | -19,274 | 1,964,353 |
| | New M2 - NFF | 1,413,739 | 0 | 0 | 155,841 | 40,900 | 0 | 145,537 | 0 | 137,877 | 132,040 | 2,025,933 | 4,847 | -42,306 | -19,274 | 1,964,353 |
| | Recommended M3 - NFF Uplift | 1,513,545 | 0 | 0 | 166,843 | 43,788 | 0 | 155,812 | 0 | 147,438 | 0 | 2,027,425 | 4,850 | -42,306 | -19,274 | 1,965,846 |
| St Thomas of Canterbury Catholic Primary School | 2019/20 Final budget | 884,349 | 0 | 0 | 175,317 | 27,128 | 0 | 47,761 | 0 | 137,187 | 2,351 | 1,274,093 | 5,137 | -24,500 | 0 | 1,249,593 |
| | OLD M1 - November 19 | 884,349 | 0 | 0 | 175,317 | 27,128 | 0 | 47,761 | 36 | 137,187 | 18,573 | 1,290,351 | 5,203 | -24,500 | -11,160 | 1,254,691 |
| | New M1 - 1920 H&F Factors | 773,805 | 0 | 0 | 148,520 | 19,076 | 513 | 36,838 | 0 | 137,765 | 33,831 | 1,150,347 | 5,301 | -21,963 | -10,006 | 1,118,378 |
| | New M2 - NFF | 733,927 | 0 | 0 | 121,510 | 23,841 | 0 | 51,677 | 0 | 137,765 | 81,628 | 1,150,347 | 5,301 | -21,963 | -10,006 | 1,118,378 |
| | Recommended M3 - NFF Uplift | 785,740 | 0 | 0 | 130,089 | 25,524 | 513 | 55,326 | 0 | 147,326 | 0 | 1,144,517 | 5,274 | -21,963 | -10,006 | 1,112,549 |
| Sulivan Primary School | 2019/20 Final budget | 791,635 | 0 | 0 | 169,714 | 31,716 | 0 | 70,068 | 0 | 140,981 | 0 | 1,204,114 | 5,424 | 0 | 0 | 1,204,114 |
| | OLD M1 - November 19 | 791,635 | 0 | 0 | 169,714 | 31,716 | 0 | 70,068 | 13 | 140,981 | 15,190 | 1,219,316 | 5,492 | 0 | 0 | 1,219,316 |
| | New M1 - 1920 H&F Factors | 763,107 | 0 | 0 | 152,577 | 28,290 | 0 | 55,949 | 0 | 141,559 | 43,187 | 1,184,670 | 5,536 | 0 | 0 | 1,184,670 |
| | New M2 - NFF | 723,780 | 0 | 0 | 127,316 | 35,357 | 0 | 78,488 | 0 | 141,559 | 78,170 | 1,184,670 | 5,536 | 0 | 0 | 1,184,670 |
| | Recommended M3 - NFF Uplift | 774,877 | 0 | 0 | 136,305 | 37,853 | 0 | 84,029 | 0 | 151,120 | 0 | 1,184,184 | 5,534 | 0 | 0 | 1,184,184 |
| The Fulham Boys School | 2019/20 Final budget | 0 | 1,789,942 | 1,044,124 | 498,193 | 8,973 | 693 | 125,268 | 0 | 186,798 | 86,971 | 3,740,962 | 6,852 | 0 | 0 | 3,740,962 |
| | OLD M1 - November 19 | 0 | 1,789,942 | 1,044,124 | 498,193 | 8,973 | 693 | 125,268 | 1,135 | 170,587 | 136,660 | 3,775,575 | 6,915 | 0 | 0 | 3,775,575 |
| | New M1 - 1920 H&F Factors | 0 | 1,866,653 | 1,177,303 | 472,521 | 13,459 | 0 | 132,625 | 0 | 171,165 | 221,536 | 4,055,263 | 6,920 | 0 | 0 | 4,055,263 |
| | New M2 - NFF | 0 | 1,736,141 | 1,193,259 | 374,380 | 15,342 | 0 | 142,849 | 0 | 171,165 | 422,128 | 4,055,263 | 6,920 | 0 | 0 | 4,055,263 |
| | Recommended M3 - NFF Uplift | 0 | 1,858,711 | 1,277,502 | 400,810 | 16,425 | 0 | 152,935 | 0 | 180,726 | 116,296 | 4,003,405 | 6,832 | 0 | 0 | 4,003,405 |
| The Hurlingham Academy | 2019/20 Final budget | 0 | 1,605,833 | 863,001 | 571,773 | 170,482 | 635 | 191,296 | 6,287 | 153,190 | 75,667 | 3,638,163 | 7,643 | 0 | 0 | 3,638,163 |
| | OLD M1 - November 19 | 0 | 1,605,833 | 863,001 | 571,773 | 170,482 | 635 | 191,296 | 5,997 | 153,190 | 125,792 | 3,687,998 | 7,748 | 0 | 0 | 3,687,998 |
| | New M1 - 1920 H&F Factors | 0 | 1,881,996 | 974,871 | 629,792 | 168,752 | 643 | 204,525 | 5,752 | 153,768 | 241,292 | 4,261,390 | 7,734 | 0 | 0 | 4,261,390 |
| | New M2 - NFF | 0 | 1,750,410 | 988,083 | 505,925 | 192,363 | 0 | 220,292 | 49,278 | 153,768 | 401,271 | 4,261,390 | 7,734 | 0 | 0 | 4,261,390 |
| | Recommended M3 - NFF Uplift | 0 | 1,873,988 | 1,057,841 | 541,642 | 205,943 | 643 | 235,844 | 52,757 | 163,329 | 73,792 | 4,205,780 | 7,633 | 0 | 0 | 4,205,780 |
| The London Oratory School | 2019/20 Final budget | 285,274 | 2,833,222 | 1,901,798 | 449,428 | 31,961 | 0 | 129,666 | 0 | 205,590 | 0 | 5,836,938 | 5,890 | 0 | 0 | 5,836,938 |
| | OLD M1 - November 19 | 285,274 | 2,833,222 | 1,901,798 | 449,428 | 31,961 | 0 | 129,666 | 0 | 205,590 | 80,528 | 5,917,467 | 5,971 | 0 | 0 | 5,917,467 |
| | New M1 - 1920 H&F Factors | 285,274 | 2,848,564 | 1,939,088 | 465,361 | 24,966 | 0 | 150,774 | 0 | 206,168 | 78,216 | 5,998,409 | 5,992 | 0 | 0 | 5,998,409 |
| | New M2 - NFF | 270,572 | 2,649,398 | 1,965,367 | 359,385 | 28,737 | 0 | 166,144 | 0 | 206,168 | 352,637 | 5,998,409 | 5,992 | 0 | 0 | 5,998,409 |
| | Recommended M3 - NFF Uplift | 289,674 | 2,836,445 | 2,104,120 | 384,758 | 30,766 | 0 | 177,874 | 0 | 215,729 | 0 | 6,039,365 | 6,033 | 0 | 0 | 6,039,365 |
| Thomas's Academy | 2019/20 Final budget | 709,618 | 0 | 0 | 118,290 | 31,440 | 0 | 77,373 | 1,572 | 139,723 | 0 | 1,078,015 | 5,417 | 0 | 0 | 1,078,015 |
| | OLD M1 - November 19 | 709,618 | 0 | 0 | 118,290 | 31,440 | 0 | 77,373 | 1,120 | 139,723 | 13,869 | 1,091,433 | 5,485 | 0 | 0 | 1,091,433 |
| | New M1 - 1920 H&F Factors | 727,448 | 0 | 0 | 109,528 | 36,242 | 1,695 | 82,054 | 1,686 | 140,300 | 20,310 | 1,119,263 | 5,487 | 0 | 0 | 1,119,263 |
| | New M2 - NFF | 689,959 | 0 | 0 | 90,134 | 45,295 | 0 | 115,108 | 10,110 | 140,300 | 28,358 | 1,119,263 | 5,487 | 0 | 0 | 1,119,263 |
| | Recommended M3 - NFF Uplift | 738,668 | 0 | 0 | 96,498 | 48,492 | 1,695 | 123,235 | 10,823 | 149,861 | 0 | 1,169,273 | 5,732 | 0 | 0 | 1,169,273 |
| Pendell Park Primary School | 2019/20 Final budget | 1,394,275 | 0 | 0 | 277,616 | 43,100 | 578 | 99,232 | 1,019 | 176,305 | 39,300 | 2,031,427 | 5,195 | -38,627 | 0 | 1,992,800 |
| | OLD M1 - November 19 | 1,394,275 | 0 | 0 | 277,616 | 43,100 | 578 | 99,232 | 1,986 | 176,305 | 64,861 | 2,057,955 | 5,263 | -38,627 | -17,595 | 2,001,733 |
| | New M1 - 1920 H&F Factors | 1,355,050 | 0 | 0 | 253,492 | 55,445 | 0 | 78,548 | 565 | 176,883 | 92,433 | 2,012,417 | 5,296 | -38,460 | -17,522 | 1,956,435 |
| | New M2 - NFF | 1,285,217 | 0 | 0 | 202,678 | 69,295 | 0 | 110,190 | 3,386 | 176,883 | 164,768 | 2,012,417 | 5,296 | -38,460 | -17,522 | 1,956,435 |
| | Recommended M3 - NFF Uplift | 1,375,950 | 0 | 0 | 216,988 | 74,187 | 0 | 117,970 | 3,625 | 186,444 | 13,324 | 1,988,487 | 5,233 | -38,460 | -17,522 | 1,932,506 |
| West London Free School | 2019/20 Final budget | 0 | 1,989,392 | 1,374,408 | 586,866 | 14,978 | 2,243 | 133,348 | 0 | 176,246 | 14,852 | 4,292,333 | 6,634 | 0 | 0 | 4,292,333 |
| | OLD M1 - November 19 | 0 | 1,989,392 | 1,374,408 | 586,866 | 14,978 | 2,243 | 133,348 | 0 | 176,246 | 73,712 | 4,351,193 | 6,725 | 0 | 0 | 4,351,193 |
| | New M1 - 1920 H&F Factors | 0 | 1,989,392 | 1,379,736 | 574,616 | 17,945 | 1,102 | 134,296 | 0 | 176,824 | 100,625 | 4,374,536 | 6,751 | 0 | 0 | 4,374,536 |
| | New M2 - NFF | 0 | 1,850,298 | 1,398,434 | 451,281 | 20,456 | 0 | 144,649 | 0 | 176,824 | 332,594 | 4,374,536 | 6,751 | 0 | 0 | 4,374,536 |
| | Recommended M3 - NFF Uplift | 0 | 1,980,928 | 1,497,162 | 483,141 | 21,900 | 1,102 | 154,861 | 0 | 186,385 | 0 | 4,325,481 | 6,675 | 0 | 0 | 4,325,481 |
| West London Free School Primary | 2019/20 Final budget | 1,404,973 | 0 | 0 | 121,053 | 42,737 | 0 | 74,546 | 0 | 193,014 | 0 | 1,836,324 | 4,661 | 0 | 0 | 1,836,324 |
| | OLD M1 - November 19 | 1,280,166 | 0 | 0 | 110,300 | 38,941 | 0 | 67,924 | 0 | 193,014 | 21,412 | 1,711,757 | 4,768 | 0 | 0 | 1,711,757 |
| | New M1 - 1920 H&F Factors | 1,494,121 | 0 | 0 | 141,003 | 43,646 | 0 | 76,404 | 0 | 193,592 | 23,937 | 1,972,703 | 4,708 | 0 | 0 | 1,972,703 |
| | New M2 - NFF | 1,417,121 | 0 | 0 | 112,211 | 54,548 | 0 | 107,183 | 0 | 193,592 | 88,048 | 1,972,703 | 4,708 | 0 | 0 | 1,972,703 |
| | Recommended M3 - NFF Uplift | 1,517,165 | 0 | 0 | 120,134 | 58,399 | 0 | 114,750 | 0 | 203,153 | 0 | 2,013,601 | 4,806 | 0 | 0 | 2,013,601 |
| Wormholt Park Primary School | 2019/20 Final budget | 1,387,144 | 0 | 0 | 397,324 | 62,405 | 529 | 162,276 | 2,953 | 190,918 | 0 | 2,203,549 | 5,665 | -38,429 | 0 | 2,165,120 |
| | OLD M1 - November 19 | 1,390,709 | 0 | 0 | 398,345 | 62,565 | 531 | 162,693 | 3,780 | 190,918 | 28,036 | 2,237,578 | 5,737 | -38,528 | -17,550 | 2,181,500 |
| | New M1 - 1920 H&F Factors | 1,280,166 | 0 | 0 | 353,796 | 55,417 | 515 | 143,980 | 2,152 | 191,496 | 55,022 | 2,082,545 | 5,801 | -36,334 | -16,553 | 2,029,657 |
| | New M2 - NFF | 1,214,192 | 0 | 0 | 298,461 | 69,260 | 0 | 201,980 | 12,906 | 191,496 | 94,249 | 2,082,545 | 5,801 | -36,334 | -16,553 | 2,029,657 |
| | Recommended M3 - NFF Uplift | 1,299,910 | 0 | 0 | 319,532 | 74,149 | 515 | 216,240 | 13,818 | 201,057 | 0 | 2,125,222 | 5,920 | -36,334 | -16,553 | 2,072,335 |
| TOTALS | 2019/20 Final budget | 35,575,417 | 21,988,155 | 14,532,504 | 13,761,305 | 1,948,049 | 24,798 | 4,540,226 | 57,824 | 7,735,033 | 1,710,314 | 101,873,624 | 5,794 | -706,447 | 0 | 101,167,176 |
| | OLD M1 - November 19 | 35,227,739 | 21,898,658 | 14,625,729 | 13,703,478 | 1,935,060 | 24,504 | 4,513,907 | 53,384 | 7,570,537 | 2,909,672 | 102,338,866 | 5,844 | -709,115 | -323,010 | 101,306,741 |
| | New M1 - 1920 H&F Factors | 34,826,573 | 22,374,271 | 15,206,390 | 13,397,030 | 1,841,862 | 29,048 | 4,310,955 | 50,785 | 7,662,829 | 4,128,841 | 103,704,781 | 275,929 | -709,027 | -323,024 | 102,672,731 |
| | New M2 - NFF | 33,031,768 | 20,809,906 | 15,412,473 | 10,855,477 | 2,239,680 | 0 | 5,460,991 | 338,719 | 7,662,829 | 8,016,740 | 103,704,781 | 275,929 | -709,027 | -323,024 | 102,672,731 |
| Recommended M3 - NFF Uplift | | 35,363,715 | 22,279,075 | 16,500,580 | 11,621,878 | 2,397,791 | 29,048 | 5,846,540 | 362,633 | 8,112,205 | 1,547,672 | 103,937,337 | 277,713 | -709,027 | -323,024 | 102,905,286 |

Agenda Item 5

Schools Forum 14th January 2020 – Draft Work Programme 2020

Note: Dates and items to be confirmed

Tuesday 10th March 2pm (Lilla Huset)

- Schools Budget 2019/20 Qtr3 Monitoring
- Schools Budget 2020/21 Update
- Early Years Budget 2020/21 Final
- Central Services Block Budget 2020/21 Final
- Annual Audit Update
- Scheme for Financing Schools Revisions

Tuesday 16th June 2pm (Lilla Huset)

Tuesday 13th October 2pm (Lilla Huset)

Tuesday 8th December 2pm (Lilla Huset)