

**Appendix 1 - Factor Rate Modelling for 2023-24**

Area Cost Adjustment 23-24 1.18892 MFG Range = 0 to 0.5%

Validation sheet only allows MFG of 0 to 0.5%	2022/23 Final		Model 0 23/24		Option 1		Option 2		Option 3		Rates pre-Weight			
	Base Model		Model 01		Model 02		Model 03		Model 04			Model 05		
	A	A1	B	C	D	E	F							
<b>Rate Uplift if applicable</b>	7.33%	0.00%	1.15%	1.59%	2.85%	3.27%	0.04%							
	22-23 Final Factors	M00 23-24 Pre-C	M01 23-24 Pre-C	M011 23-24 Pre-C	M03 23-24 Pre-C	M04 23-24 Pre-C	M05 23-24 Pre-C							
<b>Basic/pupil funding</b>	2021/22 NFF ACA Weighted (ACA 1.18623) with Falling Rolls	2023/24 HARD NFF ACA Weighted (ACA 1.18892) with Falling Rolls	22/23 H&F Units vs 23/24 Model 0 A1-A	22-23 APT Rates Max MFG Uplifted w Falling Roll	22/23 H&F Units vs 23/24 Model 1 B-A	22-23 APT Rates Zero MFG Uplifted w Falling Roll	22/23 H&F Units vs 23/24 Model 1.1 C-A	2023/24 NFF Weighted & Uplifted MAX MFG w Falling Rolls	22/23 H&F Unit vs 23/24 Model 3 D-A	2023/24 NFF Weighted & Uplifted ZERO MFG w Falling Rolls	22/23 H&F Unit vs 23/24 Model 4 E-A	2023/24 NFF Weighted & Uplifted MAX MFG w Falling Rolls	22/23 H&F Unit vs 23/24 Model 4 F-A	NFF Unit Values 23-24 from NFF for Schools and HN 23-24
<b>MFG</b>	1.50%	0.50%	0.50%	0.00%	0.50%	0.00%	0.50%	0.00%	0.50%					
<b>AWPU</b>														
Primary AWPU	4,095.55	4,035.19	-60.36	4,142.61	47.06	4,160.82	65.27	4,150.07	54.52	4,167.21	71.66	4,036.93	-58.63	£3,394
KS3 AWPU	5,774.77	5,688.98	-85.79	5,841.12	66.35	5,866.80	92.03	5,850.95	76.18	5,875.11	100.33	5,691.43	-83.34	£4,785
KS4 AWPU	6,508.08	6,411.85	-96.23	6,582.85	74.78	6,611.80	103.72	6,594.40	86.32	6,621.63	113.55	6,414.61	-93.47	£5,393
<b>Additional Needs Funding</b>														
<b>Deprivation</b>														
Primary FSM	598.40	570.68	-27.72	570.68	-27.72	570.68	-27.72	570.68	-27.72	570.68	-27.72	570.68	-27.72	£480
Secondary FSM	598.40	570.68	-27.72	570.68	-27.72	570.68	-27.72	570.68	-27.72	570.68	-27.72	570.68	-27.72	£480
Primary FSM6	751.19	838.19	87.00	838.19	87.00	838.19	87.00	862.05	110.86	865.61	114.42	838.55	87.36	£705
Secondary FSM6	1,101.31	1,224.59	123.28	1,224.59	123.28	1,224.59	123.28	1,259.45	158.14	1,264.65	163.34	1,225.12	123.80	£1,030
Primary IDACI A	814.85	796.58	-18.27	824.21	9.36	827.83	12.99	819.26	4.41	822.64	7.79	796.92	-17.92	£670
Primary IDACI B	623.86	606.35	-17.51	631.03	7.17	633.81	9.94	623.61	-0.25	626.19	2.33	606.61	-17.25	£510
Primary IDACI C	585.67	570.68	-14.99	592.40	6.73	595.01	9.33	586.93	1.25	589.35	3.68	570.93	-14.75	£480
Primary IDACI D	534.75	523.12	-11.63	540.89	6.14	543.27	8.52	538.01	3.27	540.23	5.49	523.35	-11.40	£440
Primary IDACI E	343.76	332.90	-10.86	347.71	3.95	349.24	5.48	342.38	-1.38	343.79	0.03	333.04	-10.72	£280
Primary IDACI F	280.10	273.45	-6.65	283.32	3.22	284.57	4.46	281.24	1.13	282.40	2.29	273.57	-6.53	£230
Secondary IDACI A	1,133.14	1,105.70	-27.44	1,146.16	13.02	1,151.20	18.06	1,137.18	4.04	1,141.87	8.74	1,106.18	-26.96	£930
Secondary IDACI B	891.24	867.91	-23.33	901.48	10.24	905.44	14.20	892.62	1.38	896.31	5.07	868.28	-22.95	£730
Secondary IDACI C	827.58	808.47	-19.11	837.09	9.51	840.77	13.19	831.49	3.91	834.92	7.34	808.82	-18.76	£680
Secondary IDACI D	757.55	737.13	-20.42	766.26	8.70	769.63	12.07	758.12	0.56	761.25	3.69	737.45	-20.11	£620
Secondary IDACI E	541.11	529.07	-12.04	547.33	6.22	549.73	8.62	544.13	3.02	546.38	5.27	529.30	-11.81	£445
Secondary IDACI F	407.42	398.29	-9.13	412.10	4.68	413.91	6.49	409.63	2.21	411.32	3.90	398.46	-8.96	£335
<b>Low Prior Attainment</b>														
Primary LPA	1,438.71	1,373.20	-65.51	1,455.24	16.53	1,461.64	22.93	1,412.30	-26.41	1,418.13	-20.58	1,373.79	-64.92	£1,155
Secondary LPA	2,177.16	2,080.61	-96.55	2,202.17	25.02	2,211.86	34.70	2,139.85	-37.31	2,148.68	-28.48	2,081.51	-95.65	£1,750
<b>EAL</b>														
Primary EAL	719.36	689.57	-29.79	727.62	8.27	730.82	11.46	709.20	-10.15	712.13	-7.22	689.87	-29.49	£580
Secondary EAL	1,947.99	1,860.66	-87.33	1,970.37	22.38	1,979.03	31.05	1,913.63	-34.35	1,921.53	-26.45	1,861.46	-86.53	£1,565
<b>Mobility</b>														
Primary Mobility	1,177.70	1,123.53	-54.17	1,191.23	13.53	1,196.47	18.77	1,155.52	-22.18	1,160.29	-17.41	1,124.01	-53.69	£945
Secondary Mobility	1,693.35	1,616.93	-76.42	1,712.81	19.46	1,720.34	26.99	1,662.96	-30.39	1,669.83	-23.52	1,617.63	-75.73	£1,360
<b>Looked After Children</b>														
	551.23	-		0.00				-						£0
<b>School Led Funding</b>														
<b>Lump Sum</b>														
Primary lump sum	154,438.50	152,181.76	-2,256.74	156,213.01	1,774.51	156,899.81	2,461.30	156,514.44	2,075.93	157,160.66	2,722.16	152,247.24	-2,191.26	£128,000
Secondary lump sum	154,438.50	152,181.76	-2,256.74	156,213.01	1,774.51	156,899.81	2,461.30	156,514.44	2,075.93	157,160.66	2,722.16	152,247.24	-2,191.26	£128,000
<b>Sparsity</b>														
Primary sparsity	-	66,936.20		66,936.20	66,936.20	66,936.20	66,936.20	66,936.20	66,936.20	66,936.20	66,936.20	66,936.20	66,936.20	n/a
Secondary sparsity	-	97,372.55		97,372.55	97,372.55	97,372.55	97,372.55	97,372.55	97,372.55	97,372.55	97,372.55	97,372.55	97,372.55	n/a
Middle-school sparsity	-	97,372.55		97,372.55	97,372.55	97,372.55	97,372.55	97,372.55	97,372.55	97,372.55	97,372.55	97,372.55	97,372.55	n/a
All-through sparsity	-	97,372.55		97,372.55	97,372.55	97,372.55	97,372.55	97,372.55	97,372.55	97,372.55	97,372.55	97,372.55	97,372.55	n/a
<b>Premises</b>														
<b>Difference between funding allocated and the available funding post-HNB transfer</b>	£14	-£579,657		£0		-£0		£0		-£0		£0		
<b>Transfer to HNB - 0.5%</b>	-£555,536	-£577,200		-£577,200		-£577,200		-£577,200		-£577,200		-£1,154,400		1% HNB Transfer

Appendix 2 - DEPLOYMENT BETWEEN FACTORS 2023-24 Schools Block Modelling Sept 22

School Block Allocation		£111,107,332.00	£115,429,853.35	£115,429,853.35	£115,429,853.35	£115,429,853.35	£115,429,853.35	£115,429,853.35
		Option 1			Option 2		Option 3	
		Model 0 - Hard NFF	Model 01 - APT 22-23 Uplifted MAX MFG	Model 02 - APT 22-23 Uplifted ZERO MFG	Model 03 - NFF Uplifted MAX MFG	Model 04 - NFF Uplifted ZERO MFG	Model 05 - NFF Uplifted MAX MFG - 1% to HNB	
Rate Uplift if applicable		7.33%	0.00%	1.15%	1.59%	2.85%	3.27%	0.04%
MFG		22-23 APT 1.50%	23-24 M0 0.50%	M01 23-24 Pre-C 0.50%	M02 23-24 Pre-C 0.00%	M03 23-24 Pre-C 0.50%	M04 23-24 Pre-C 0.00%	M05 23-24 Pre-C 0.50%
<b>AWPU</b>	Primary (Years R-6)	£37,268,275.35	£36,716,193.81	£37,693,613.94	£37,859,335.18	£37,761,518.53	£37,917,430.18	£36,731,992.79
	Key Stage 3 (Years 7-9)	£25,872,947.37	£25,486,630.40	£26,168,232.37	£26,283,281.88	£26,212,244.96	£26,320,471.39	£25,497,597.30
	Key Stage 4 (Years 10-11)	£18,705,639.33	£18,427,656.90	£18,919,124.67	£19,002,303.23	£18,952,299.66	£19,030,550.87	£18,435,586.32
<b>Total AWPU</b>		<b>£81,846,862.05</b>	<b>£80,630,481.11</b>	<b>£82,780,970.98</b>	<b>£83,144,920.30</b>	<b>£82,926,063.16</b>	<b>£83,268,452.43</b>	<b>£80,665,176.41</b>
<b>Deprivation</b>	FSM	£0.00	£0.00	£2,567,489.32	£2,567,489.32	£2,567,489.32	£2,567,489.32	£2,567,489.32
	FSM6	£5,000,692.08	£5,569,143.31	£5,569,143.31	£5,569,143.31	£5,727,699.05	£5,751,347.86	£5,571,539.71
	IDACI Band F	£598,321.35	£584,542.81	£605,196.09	£607,856.86	£601,184.98	£603,667.18	£584,794.34
	IDACI Band E	£1,306,074.90	£1,271,282.65	£1,321,081.77	£1,326,889.95	£1,307,476.58	£1,312,874.96	£1,271,829.69
	IDACI Band D	£1,018,886.89	£994,056.36	£1,030,593.95	£1,035,124.99	£1,022,357.54	£1,026,578.70	£994,484.10
	IDACI Band C	£1,351,150.78	£1,318,412.33	£1,366,675.57	£1,372,684.21	£1,355,948.06	£1,361,546.57	£1,318,979.65
	IDACI Band B	£906,477.61	£881,992.50	£916,893.08	£920,924.23	£907,103.18	£910,848.47	£882,372.02
	IDACI Band A	£187,854.41	£183,437.38	£190,012.86	£190,848.26	£188,659.92	£189,438.87	£183,516.32
<b>Total Deprivation</b>		<b>£10,369,458.02</b>	<b>£10,802,867.35</b>	<b>£13,567,085.96</b>	<b>£13,590,961.13</b>	<b>£13,677,918.63</b>	<b>£13,723,791.92</b>	<b>£13,375,005.15</b>
<b>Looked After Children (LAC)</b>		£27,170.16	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>EAL 3 Primary</b>		£1,653,158.18	£1,584,708.92	£1,672,153.06	£1,679,504.73	£1,629,826.22	£1,636,555.53	£1,585,390.82
<b>EAL 3 Secondary</b>		£865,494.60	£826,695.59	£875,439.17	£879,288.07	£850,231.94	£853,742.42	£827,051.31
<b>Mobility</b>		£228,013.52	£217,579.27	£230,633.40	£231,647.39	£223,773.84	£224,697.76	£217,672.89
		<b>£2,773,836.46</b>	<b>£2,628,983.78</b>	<b>£2,778,225.63</b>	<b>£2,790,440.20</b>	<b>£2,703,832.00</b>	<b>£2,714,995.71</b>	<b>£2,630,115.03</b>
<b>LPA</b>	Primary	£3,462,787.72	£3,305,113.67	£3,502,575.33	£3,517,974.52	£3,399,211.58	£3,413,246.42	£3,306,535.86
	Secondary	£2,299,419.83	£2,197,448.79	£2,325,840.28	£2,336,065.91	£2,260,011.03	£2,269,342.28	£2,198,394.35
<b>Total Low Prior Attainment</b>		<b>£5,762,207.55</b>	<b>£5,502,562.46</b>	<b>£5,828,415.60</b>	<b>£5,854,040.43</b>	<b>£5,659,222.62</b>	<b>£5,682,588.70</b>	<b>£5,504,930.21</b>
<b>Lump sum</b>		<b>£7,258,609.72</b>	<b>£7,152,542.72</b>	<b>£7,342,011.51</b>	<b>7,374,290.91</b>	<b>7,356,178.47</b>	<b>7,386,551.03</b>	<b>7,155,620.46</b>
<b>Funding through MFG</b>		<b>£855,784.68</b>	<b>£5,847,942.07</b>	<b>£865,984.76</b>	<b>£408,040.99</b>	<b>£839,480.02</b>	<b>£386,314.45</b>	<b>£3,254,647.51</b>
865984.7619								
<b>Other Items</b>								
	HNB Transfer	£555,536.00	£577,200.00	£577,200.00	£577,200.00	£577,200.00	£577,200.00	£1,154,400.00
	Falling Rolls	£200,001.00	£200,000.00	£200,000.00	£200,000.00	£200,000.00	£200,000.00	£200,000.00
	Split Sites	£217,312.00	£217,312.00	£217,312.00	£217,312.00	£217,312.00	£217,312.00	£217,312.00
	Rates	£1,267,724.78	£1,272,646.78	£1,272,646.78	£1,272,646.78	£1,272,646.78	£1,272,646.78	£1,272,646.78
<b>Grand Total</b>		<b>£111,107,332.26</b>	<b>£114,832,538.27</b>	<b>£115,429,853.22</b>	<b>£115,429,852.72</b>	<b>£115,429,853.67</b>	<b>£115,429,853.03</b>	<b>£115,429,853.54</b>

