

2020/21 SCHOOLS FUNDING MODELS FOR CONSULTATION WITH SAPH AND SASH NOV/DEC 2019

Following presentation and discussion at Schools Forum on indicative Schools Funding we have produced 3 financial models for information/consultation

Model 1 assumes a full change in allocation to the National Formula Funding model

Model 2 assumes an 'as is' Local formula model adopting a similar approach to the 2019/20 allocations and allocating the indicative funding announced in October 2019.

Model 3 assumes a hybrid version moving allocations towards the National Funding Formula model but not completely in 2020/21

A summary of the allocations by school across each model is provided in this workbook and at the foot of each model is a comparison of the total Formula values for each key element.

NOTE: The Pupil numbers that have been applied in the scenarios presented are based on the October 2018 Census headcount. Actual data for 2020/21 based on the October 2019 census will only be released by the DfE in mid/late December 2019. Therefore the models attached are only indicative of the levels of funding to each school.

The LA has also provided an analysis of the changes in the funding element values between each model, to help you see how each compares i.e AWPU/Deprivation/LPA etc. and how we have changed the element values from the current position in 2019/20. The values shown in the NFF model are those adopted by the DfE and have not been altered by the Local Authority, with the exception of having to introduce a funding cap, to allow the model to be affordable. The NFF model no longer has a cap.

As demonstrated, the Hybrid model and NFF model move funding away from basic needs towards schools with higher deprivation levels, and this means that, although every school will still receive some additional growth funding in 2020/21, this may be variable, dependent upon levels of deprivation in each school. This is a shift away from more traditional funding values in the Local Formula approach. However, with the Government promise of a Hard Formula from 2021/22, and the uncertainties of any transitional protection that may be offered to those Authorities who have not adopted the NFF, Sefton may be advised to start moving further towards the NFF funding model this year in preparation for change.

Headteachers will need to make a collective judgement as to the approach the Local Authority should take when building up the funding formula model for 2020/21.

ASSUMPTIONS MADE IN THE FUNDING MODELS

Pupil Growth assumed at the same level as 2019/20 i.e £0.577m allocation, with £0.227m included in the Formula and £0.350m set aside as the Pupil Growth contingency (Fig to be announced)

Minimum Per Pupil Funding applied in accordance with the DfE's instructions i.e £3,750 per Primary Pupil and £5,000 per Secondary Pupil

A full 0.5% funding allocation from the Schools Block to High Needs in 2020/21 - agreed at Schools Forum on 4 November 2019.

MFG set at the NFF floor value +1.84% ensuring no school loses funding against its base 2019/20 baseline budget.

A cap is applied to each funding model to ensure the affordability of each one.

Business Rates uplift calculated at an estimated +1.8% (this may be less +1.63% to be agreed) and so figures are indicative.

Lump Sum Local model assumed the same as 2019/20 i.e £117.5m and for the NFF / Hybrid models £114.5m as used in the National funding allocations

These models will be discussed further at SAPH and SASH and a steer to the LA will be required by mid-December.

FINANCE
November
2019

INDICATIVE SCHOOLS FORMULA FUNDING MODELS 2020/21 - TABLES SHOWING THE DIFFERENT ELEMENT VALUES USED

		2019/20 CURRENT FORMULA ELEMENTS		2020/21 Formula Models					
				MODEL 1 NATIONAL FORMULA FUNDING MODEL		MODEL 2 LOCAL FORMULA MODEL		MODEL 3 NATIONAL FORMULA FUNDING HYBRID MODEL	
1) Basic Entitlement Age Weighted Pupil Unit (AWPU)	Description	Amount per pupil		Amount per pupil		Amount per pupil		Amount per pupil	
	Primary (Years R-6)	£3,060.20		£2,857.00		£3,144.52		£2,984.52	
	Key Stage 3 (Years 7-9)	£4,317.75		£4,018.00		£4,436.84		£4,212.00	
	Key Stage 4 (Years 10-11)	£4,346.75		£4,561.00		£4,466.65		£4,242.00	
2) Deprivation	Description	Primary amount per pupil	Secondary amount per pupil	Primary amount per pupil	Secondary amount per pupil	Primary amount per pupil	Secondary amount per pupil	Primary amount per pupil	Secondary amount per pupil
	FSM	£325.00	£1,525.00	£450.00	£450.00	£400.00	£1,562.00	£400.00	£778.50
	FSM6	£25.00	£125.00	£560.00	£815.00	£26.50	£126.50	£450.00	£800.00
	IDACI Band F	£50.00	£100.00	£210.00	£300.00	£51.50	£101.50	£150.00	£300.00
	IDACI Band E	£118.00	£160.00	£250.00	£405.00	£121.00	£163.00	£200.00	£405.00
	IDACI Band D	£250.00	£350.00	£375.00	£535.00	£256.00	£356.00	£300.00	£535.00
	IDACI Band C	£300.00	£460.00	£405.00	£580.00	£308.00	£468.00	£350.00	£580.00
	IDACI Band B	£400.00	£500.00	£435.00	£625.00	£409.50	£509.50	£410.00	£625.00
	IDACI Band A	£500.00	£795.00	£600.00	£840.00	£514.00	£809.00	£520.00	£840.00
		Description	Primary amount per pupil	Secondary amount per pupil	Primary amount per pupil	Secondary amount per pupil	Primary amount per pupil	Secondary amount per pupil	Primary amount per pupil
3) Looked After Children (LAC)	LAC X March 19	£0.00		£0.00		£0.00		£0.00	
4) English as an Additional Language (EAL)	EAL 3 Primary	£1,000.00		£535.00		£1,034.50		£1,034.50	
	EAL 3 Secondary		£1,000.00		£1,440.00		£1,034.50		£1,034.50
5) Mobility	Pupils starting school outside of normal entry dates	£0.00	£0.00			£0.00	£0.00	£0.00	£0.00
	Description	Weighting	Amount per pupil (primary or secondary respectively)	Weighting	Amount per pupil (primary or secondary respectively)	Weighting	Amount per pupil (primary or secondary respectively)	Weighting	Amount per pupil (primary or secondary respectively)
6) Prior attainment	Primary Low Attainment		£809.00		£1,065.00		£833.50		£920.00
	Secondary low attainment (year 7)	63.59%	£1,040.00	63.59%	£1,610.00	63.59%	£1,086.00	63.59%	£1,600.00
	Secondary low attainment (year 8)	58.05%		58.05%		58.05%		58.05%	
	Secondary low attainment (year 9)	48.02%		48.02%		48.02%		48.02%	
	Secondary low attainment (years 10 to 11)								
Other Factors									
Factor		Lump Sum per Primary School (£)		Lump Sum per Primary School (£)		Lump Sum per Primary School (£)		Lump Sum per Primary School (£)	
7) Lump Sum		£117,500.00		£114,528.00		£117,500.00		£114,528.00	
Rates		£1,303,097		£1,326,553		£1,326,553		£1,326,553	
FUNDING VALUES									
Minimum Funding Guarantee		-1.50%		1.84%		1.84%		1.84%	
Capping Factor		1.10%		7.55%		3.59%		4.13%	
PRIMARY FUNDING		£84,555,210		£87,155,350		£87,007,934		£86,831,595	
SECONDARY FUNDING		£73,274,865		£75,476,415		£75,621,683		£75,804,767	
FUNDING ALLOCATIONS		£157,830,075		£162,631,765		£162,629,617		£162,636,362	

Woodlands Primary School

Current Funding 2019/20
per the formula
1,171,210.78

HYBRID MODEL
HYBRID Formula
Funding 2020/21
1,188,610.32

NFF Hybrid Formula
Increase / (-)
Decrease on 2019/20
17,399.54

MODEL 3
HYBRID NFF
%age
1.49%

	<u>2020/21</u>	<u>PUPIL Nos</u>	<u>Pupil Nos</u>	<u>Changes to</u>
	<u>Funding post</u>	<u>Oct 2018</u>	<u>Oct 2019</u>	<u>Pupil Nos</u>
-9,987.33	1,178,622.99	313	312	-1

	Current Funding 2019/20 per the formula	HYBRID MODEL HYBRID Formula Funding 2020/21	NFF Hybrid Formula Increase / (-) Decrease on 2019/20	MODEL 3 HYBRID NFF %age	2020/21 Funding post	PUPIL Nos Oct 2018	Pupil Nos Oct 2019	Changes to	
								21,020.0	21,056.0
Secondary									
Birkdale High School	3,573,433.78	3,949,111.54	375,677.77	10.51%	0.00	3,949,111.54	726	784	58
Chesterfield High School	5,438,709.96	5,842,622.69	403,912.73	7.43%	0.00	5,842,622.69	1046	1082	36
Christ The King Catholic High School and Sixth Form	4,438,643.26	4,128,965.38	-309,677.88	-6.98%	-29,345.21	4,099,620.17	890	791	-99
Deyes High School	5,534,400.00	5,783,215.59	248,815.59	4.50%	0.00	5,783,215.59	1153	1151	-2
Formby High School	4,214,400.00	4,565,623.03	351,223.03	8.33%	0.00	4,565,623.03	878	909	31
Greenbank High School	4,824,550.25	5,069,904.81	245,354.56	5.09%	0.00	5,069,904.81	996	1010	14
Hillside High School	3,957,889.61	3,838,090.24	-119,799.38	-3.03%	0.00	3,838,090.24	664	616	-48
Holy Family Catholic High School	3,983,228.17	4,239,961.56	256,733.39	6.45%	-24,879.08	4,215,082.48	769	793	24
King's Leadership Academy Hawthornes	1,775,349.20	2,145,369.00	370,019.79	20.84%	0.00	2,145,369.00	276	324	48
Litherland High School	3,226,003.22	3,396,871.69	170,868.47	5.30%	0.00	3,396,871.69	570	576	6
Maghull High School	3,767,663.41	4,123,786.56	356,123.15	9.45%	0.00	4,123,786.56	721	767	46
Maricourt Catholic High School	5,473,964.51	5,467,673.11	-6,291.40	-0.11%	-32,500.69	5,435,172.42	1106	1080	-26
Meols Cop High School	4,313,406.94	4,621,018.59	307,611.65	7.13%	-29,908.33	4,591,110.26	836	860	24
Range High School	4,670,400.00	4,716,676.55	46,276.55	0.99%	0.00	4,716,676.55	973	938	-35
Sacred Heart Catholic College	5,166,691.63	5,313,468.63	146,777.01	2.84%	-33,280.89	5,280,187.74	1046	1031	-15
Savio Salesian College	2,637,205.23	2,724,336.08	87,130.85	3.30%	-20,744.57	2,703,591.51	442	438	-4
St Michael's Church of England High School	3,246,672.34	3,391,829.34	145,157.00	4.47%	0.00	3,391,829.34	583	596	13
Stanley High School	3,032,253.29	3,159,336.74	127,083.45	4.19%	0.00	3,159,336.74	597	604	7
	157,830,074.65	163,304,781.75	5,474,707.10	3.47%	-834,917.71	162,469,864.03	35,292.0	35,406.0	114.0
							14272.0	14350.0	78.0
MFG	-1.50%	1.84%							
CAP	1.10%	4.41%							
NET COST	£99,633	£170,863							
AWPU	£126,110,674	£123,449,643							
DEPRIVATION	£9,631,506	£14,731,325							
EAL	£876,333	£972,122							
PRIOR ATTAINMENT	£8,750,247	£10,799,458							
LUMP SUM	£10,927,500	£10,651,104	(£114.5K)						
RATES	£1,303,097	£1,252,666							
AMOUNT TO UPLIFT TO MPPF	£131,084	£1,277,602	13 Prim/4 Sec Schools						
	£157,830,074	£163,304,783							
PRIMARY/SECONDARY RATIO	01: 1:28	01: 1:30							
FUNDING AVAILABILITY BASED ON OCT CENSUS Nos AFTER ASSUMING 0.5% TAKEN OUT OF SB TWDS HIGH NEEDS AND AN ALLOC SET ASIDE FOR GROWTH		£163,303,778							
UNALLOCATED/SLIGHT OVERALLOCATION (-)		-£1,005							