

TO: SCHOOLS FORUM
DATE: 13 JULY 2017

**2016-17 FUNDING ALLOCATIONS TO SCHOOLS FROM BUDGETS
CENTRALLY MANAGED BY THE LA
Director of Children, Young People and Learning**

1 PURPOSE OF REPORT

- 1.1 The purpose of this report is to present information to the Schools Forum on the in-year allocation of funds to schools through School Specific Contingencies and other centrally managed budgets that are funded from the Dedicated Schools Grant (DSG) and in the first instance centrally managed by the council. It also presents the opportunity to amend existing funding policies.

2 RECOMMENDATIONS

The Forum:

2.1 NOTES the following funding allocations to schools, made in accordance with approved policies;

1. **£0.282m for significant in-year increases in pupil numbers (paragraph 5.8);**
2. **£0.066m for schools required to meet the Key Stage 1 Class Size regulations (paragraph 5.12);**
3. **£0.092m for new and expanding schools (paragraph 5.16);**
4. **£0.080m for schools with a disproportionate number of SEN pupils (paragraph 5.20);**

2.2 AGREES:

- 1 **that the new and expanding schools funding allocation to Jennett's Park should be reduced to £40,000 in 2017-18 and that any additional funding in subsequent years would be calculated in accordance with the standard criteria for schools experiencing significant in-year increases in pupil numbers (paragraph 5.15);**
- 2 **additional funding allocations to The Pines Primary School for exceptional premises costs are calculated in accordance with the methodology set out in paragraphs 5.24 and 5.25;**
- 3 **an exceptional funding allocation of £23,727 for The Pines Primary School to 31 March 2017 (paragraph 5.27);**
- 4 **the existing policy text on funds used to distribute centrally managed funds to schools should continue unchanged (Annexes 1, 3, and 6 and paragraph 5.19).**

3 REASONS FOR RECOMMENDATIONS

- 3.1 To ensure that the Schools Forum supports how contingency funds have been allocated to schools and is aware of the total amount involved.

4 ALTERNATIVE OPTIONS CONSIDERED

- 4.1 These were considered as part of the budget setting process, including not setting aside contingency funds.

5 SUPPORTING INFORMATION

Background

- 5.1 Members of the Forum will be aware that the funding framework for schools is regulated by the Department for Education (DfE) and that this governs the conditions attached to how funds can be allocated to schools. It also sets out the circumstances in which funds can be centrally managed by LAs and how in-year allocations can be determined.
- 5.2 As part of the budget setting process, the Forum agreed that the following six budgets should initially be managed by the LA, for in-year allocation to schools, once approved qualifying criteria is met:
1. The Growth Fund: Comprising:
 - a. significant in-year increases in pupil numbers;
 - b. schools required to meet the Key Stage 1 Class Size regulations;
 - c. new and expanding schools.
 2. SEN specific contingency;
 3. General Schools Contingency

In accordance with the funding framework, items 1 and 2 above are held as centrally managed budgets, available to support both community and academy schools. Item 3 is a de-delegated budget, initially included in individual school budget allocations, but returned from maintained schools for central management, following agreement of the Schools Forum. Academy schools retain their relevant share of the funds to manage locally.

- 5.3 This annual report is presented to confirm individual funding allocations and to provide an opportunity to review the relevant funding policies.

1. Growth Fund allocations - £373,940 total budget.

a. Significant in-year increases in pupil numbers - £181,230 budget

- 5.4 To provide in-year financial support to schools experiencing significant increases in pupil numbers, LAs are permitted to retain funding in a Growth Fund for allocation once qualifying criteria is met. This reflects the requirement of the DfE to calculate school budgets on actual pupil numbers which means there is no recognition of future increases which in some cases will have a significant impact on costs.

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- 5.5 To provide additional resources to schools facing in-year increases, the Schools Forum has agreed that funding allocations should be made where there is a significant increase in pupils between the census point used for funding school budgets and the actual intake at the start of the next academic year. The relevant thresholds and funding rates are:
- less than 2 FE schools = increase of 10 pupils, at half the core funding rate
 - 2 FE schools = increase of 20 pupils, at the core funding rate
 - 3 FE and above schools = increase of 25, at the core funding rate
- 5.6 Admitting additional pupils at these levels is considered the point at which relevant schools would most likely experience significant cost increases. The general expectation is that schools can absorb additional pupils up to these numbers without having to incur any significant cost increases.
- 5.7 The core funding allocation is based on the cost of employing a Teacher at Main Scale Point 6 for the autumn and spring terms only. This is a short term funding measure as on-going funding beyond this point would be included in the next year's budget as relevant pupils would be on the October census used for funding purposes and therefore taken into account in the next year's budget calculation. The relevant qualifying criteria used to calculate additional funding is set out in Annex 1. No changes to the text are being proposed by the council.
- 5.8 Based on actual changes in pupil numbers, 7 schools received additional funding, which aggregated to £282,333 which resulted in an overspending of £101,103. Annex 2 sets out individual school allocations and other relevant data.
- b. Schools required to meet the Key Stage 1 Class Size regulations - £86,610 budget*
- 5.9 In a similar way to that in which funds can be retained for allocation in year to schools experiencing significant increases in pupil numbers, LAs are also permitted to create a contingency to allocate funds to support schools facing additional costs to ensure Key Stage 1 class size regulations to limit classes to no more than 30 pupils per teacher are not breached. Again, this allows the targeting of funds to schools facing real cost pressures that the Funding Formula is not permitted to deal with.
- 5.10 The Forum has agreed that where the aggregate number of Key Stage 1 pupils does not equate to a multiple of 30, additional resources will be added at the amount required to cover the cost of appointing a Teacher on Main Scale Point 6 for the relevant period, after taking account of the funding delivered through the Funding Formula. Top up funding is provided on a "missing pupil" basis and is calculated at the amount required to meet teacher costs only. Based on the current values in the Funding Formula, 15 pupils deliver sufficient resources to employ a teacher. Therefore, the maximum top-up funding a school can receive is for 15 'missing' pupils.
- 5.11 To avoid double funding, if the same pupils result in schools receiving funding through the *significant in-year increase in pupil numbers* category then any Key Stage 1 specific funding is disallowed. The relevant qualifying criteria is set out in Annex 3. No changes to the text are being proposed by the council..

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5.12 Based on actual changes in pupil numbers for the 2016 summer and autumn terms, and the spring term 2017, 4 schools are entitled to additional funding, which aggregates to £66,105 resulting in an under spending of £20,505. Annex 4 sets out individual school allocations and other relevant data.

c. New and expanding schools - £106,100 budget.

5.13 A specific budget has previously been agreed to support the on-going additional costs of new and expanding schools, which specifically relates to Jennett's Park Primary School. Top up funding has been set aside to reflect the special circumstances arising from a rapid increase in roll from a 1 form of entry school to 2 forms of entry, opening a new class each academic year. Based on the assessed additional costs that the school would face, the Forum has agreed that £50,000 should be allocated each year a new class is required to be opened, and this is the amount provided in 2016-17.

5.14 The original agreement for Jennett's Park was put in place at a time when the school was well below full capacity which made it appropriate to receive additional funding compared to other schools experiencing large in-year increases in pupil numbers. This was necessary to contribute to the overall development of a new school subject to significant growth.

5.15 With Jennett's Park pupil numbers now at over 80% of capacity, and likely to be approaching 90% with the September 2017 in-take, the expectation is that the normal operation of the Funding Formula would deliver sufficient resources and Jennett's Park should no longer be treated differently from any other school. Moving forward, and to allow the school time to adjust to a changing in funding, it is proposed to provide a funding allocation of £40,000 in 2017-18, and thereafter any additional in year funding allocations would be subject to meeting the criteria in the normal significant in-year increases in pupil numbers policy. The Forum is recommended to agree this revised approach to funding Jennett's Park.

5.16 As part of the 2016-17 budget setting process, the Forum agreed a further £56,100 should be added to the £50,000 base budget to finance new start-up costs at the newly expanded Warfield Primary school and the new Amen Corner North Primary school. With the opening of Amen Corner North postponed until September 2018, funds were only allocated to Warfield Primary School at £42,103, resulting in a saving of £13,997.

5.17 As part of the 2017-18 budget setting process, in December 2016, the Forum agreed a funding policy for new and expanding schools. This policy is proposed to remain in place for the current year and will be reviewed and reconsidered as part of the 2018-9 budget setting process.

2. SEN specific contingency - £100,000 budget NB applies equally to both community and academy schools when eligibility criteria met. This budget is funded from the High Needs Block.

5.18 The DfE encourages LAs to allocate additional resources to schools that admit a disproportionate number of pupils with SEN with a clear expectation that this will affect only a minority of schools. The rationale of the contingency is that the normal operation of the simplified Funding Formula does not adequately resource schools for all costs when there is a large concentration of high needs pupils.

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- 5.19 There is no prescribed methodology on how such a fund should work and the scheme agreed by the Forum following consultation schools requires schools to meet both of the following criteria:
1. Where the proportion of pupils on roll classified as high need exceeds 4% of total pupil numbers in a primary school and 2% in a secondary school, and
 2. Where the proportion that top up funding paid to support High Needs pupils compared to the total budget allocated via the BF Funding Formula exceeds 2% in a primary school and 1% in a secondary school.

No changes to the text are being proposed by the council.

- 5.20 This resulted in 3 Secondary schools receiving additional funding allocations that totalled £80,300, resulting in an underspending of £19,300. Annex 5 sets out individual school allocations and other relevant data.
3. General Schools Contingency - £10,000 budget NB this is a de-delegated budget and applies only to maintained schools when eligibility criteria met
- 5.21 Where a primary school faces exceptional, unexpected costs in-year that were not known when the budget was set and it would be unreasonable to expect the school to meet the costs, bids for additional funding can be sought. The Forum has previously agreed that claims are considered on a case by case basis by the Heads of Service covering Finance, Human Resources and Property before formal consideration by the Forum.
- 5.22 The Forum agreed last year that the Pines Primary School should receive on-going additional financial support. This relates to the additional site costs associated with the expansion of the Pines Primary School where the Primary Professional Centre has been returned to school use to accommodate current and future increases in pupil numbers. The school is occupying the refurbished accommodation on a phased basis, meaning in the early years premises related costs being incurred for the building are significantly larger than required. With the new accommodation detached from the main school, this presents additional complications around site management and organisation which also impacts on cost.
- 5.23 The basis of calculating the funding top up was agreed to be equivalent to the additional costs after taking account of an appropriate share of the per pupil funding (Age Weighted Pupil Unit, deprivation funding etc) received for children in the new accommodation. The initial calculation indicated top up funding of £10,000.
- 5.24 Now that the new accommodation has been in use for 2 years, the original calculation of top up funding has been reviewed and a simpler approach is proposed that provides a funding subsidy in terms of number of classes the council expects to be occupied in the lower building each year, irrespective of actual usage, capped at £15,000. The funding subsidy would then be based on the school contingency making a contribution to the costs of the empty classes with the school also making a contribution.
- 5.25 In terms of the calculation of subsidy, actual premises costs have been established at around £30,000 per annum, and with 6 new classrooms in the lower building, ignoring circulation, storage and other non-teaching areas, then there is around a £5,000 cost per class. In 2014-15 there were 5 empty classes so potentially £25,000

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of costs, 2015-16 4 empty classes so potentially £20,000 of costs and so on. The expected funding subsidy is as set out below, which includes increasing the initial allocations made in 2014-15 and 2015-16. This amount will be subject to update in light of final account actual expenditure for the newly refurbished buildings and if any new matters come to light. The Forum is recommended to agree this new funding approach to the Pines.

Occupation of the new building:						
Financial Year	Occupied	Empty	Cost of empty class	Funding (capped at £15,000)	Funding to date	Funding outstanding
2014/15	1	5	£25,000	£15,000	£12,250	£2,750
2015/16	2	4	£20,000	£15,000	£9,023	£5,977
2016/17	3	3	£15,000	£15,000	£0	£15,000
2017/18	4	2	£10,000	£10,000	£0	£10,000
2018/19	5	1	£5,000	£5,000	£0	£5,000
2019/20	6	0	£0	£0	£0	£0

- 5.26 Claims from secondary schools are not ordinarily considered as there is an expectation that in-year changes can be managed from their higher level of resources, although bids can still be submitted for consideration on a case by case basis.
- 5.27 For 2016-17, a provisional allocation of £23,727 has been made, comprising outstanding amounts from 2014-15 and 2015-16, plus £15,000 for 2016-17 which the Forum is agreed to agree. This will result in a £13,727 over spending.
- 5.28 The full criteria for making allocations from the General School Contingency is set out at Annex 6. No changes to the text are being proposed by the council.

Qualifying criteria used to make funding allocations

- 5.29 To ensure that a consistent and transparent approach is adopted to the allocation of contingency funding to schools, the Forum has agreed a set of eligibility criteria to be applied, and these are attached as annexes to the report. Relevant policies are included in annexes 1, 3, 5 and 7 and paragraph 5.16.
- 5.30 The Forum is recommended to agree all of the relevant policies.

Conclusion

- 5.31 The funds approved by the Forum to be held by the LA allow for appropriate in-year targeting of resources that is not possible through the simplified Funding Formula for Schools. Current arrangements are considered appropriate and ensure that financial support is provided when needed and that clear and consistently criteria is applied in the allocation of resources.
- 5.32 A total of £0.543m will be allocated to schools from these centrally managed budgets, which is £0.061m above budget and mainly arises from an increase in the number of growth allowances paid to secondary schools which reflects the increase in pupils moving through from primary schools. As part of the accounts closedown

process, The over spent budget will revert as a charge to the Schools Budget Unallocated Reserve.

6 ADVICE RECEIVED FROM STATUTORY AND OTHER OFFICERS

Borough Solicitor

6.1 The relevant legal issues are addressed within the main body of the report.

Borough Treasurer

6.2 The financial implications arising from this report are set out in the supporting information. The allocations meet the requirements of the appropriate funding regulations, the agreed policies and have been taken into account in the financial monitoring arrangements for the Schools Budget.

Equalities Impact Assessment

6.3 None identified.

Strategic Risk Management Issues

6.4 None identified.

7 CONSULTATION

7.1 None.

Background Papers

None

Contact for further information

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Doc. Ref

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Criteria for in-year budget allocations to schools experiencing significant growth in pupil numbers

This element of the Growth Fund is ring fenced so that it is only used for the purpose of supporting growth in pre-16 pupil numbers to meet basic need. The fund will be for the benefit of both maintained and Academy schools. For Academy Schools, the funding is for an academic year.

The Growth Fund shall include funding for an allocation to those schools that experience exceptional increases in pupil numbers between the October census used for funding original budgets and actual pupil numbers on roll on the following October census

To assist schools in meeting the additional costs arising in such circumstances, an in-year budget addition will be made where the whole school number on roll from Reception up to Year 11 increases up to the point that significant additional costs are expected to be incurred.

The relevant thresholds for additional funding are:

- less than 2 FE schools = 10
- 2 FE schools = 20
- 3 FE and above schools = 25

With the exception of less than 2 FE schools, the amount of additional funding is calculated from the cost of appointing a teacher on Mainscale Point 6 – salary and employer on-costs - for the period September to March.

Less than 2 FE schools will be funded at half the value of other schools sizes, to reflect the lower additional costs expected to be incurred i.e. it is not expected that such schools would ever need to open a new class and recruit a new teacher.

There are 2 exceptions to this general rule.

1. This relates to schools that agree with the LA to open a 'surge' class – i.e. one additional class to accommodate up to 30 additional pupils – where additional funding will be allocated irrespective of the actual number of pupils admitted, if the pupils in the 'surge' class are admitted after the census used for funding purposes. The funding allocation will be calculated in the same way as for general in-year growth, applied from the beginning of the term that the 'surge' class is open, [i.e. rather than against the number of months the 'surge' class is open].

Where a 'surge' class opens after the census point used for calculating the school's budget for the next financial year, a further funding top up will be made to cover the full year cost of a teacher on Mainscale Point 6 and a Learning Support Assistant on Bracknell Forest pay point 12 for the relevant financial year. This funding will be made available for one year only at the commencement of the relevant financial year.

2. This relates to those schools that expand by a whole form of entry. As the current calculation is based on the form of entry at admission, it assumes those schools expanded by a whole form of entry are immediately admitting to all year groups at the increased capacity, when in reality, the increased capacity starts in the entry year, and takes 7 years (5 for a secondary school) to work through the school until admission to full capacity is possible. In order to make a fair calculation of the threshold to be used

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to calculate in-year growth allowances in these circumstances, the threshold to be used to calculate a growth allowance is calculated on the number of classes available.

For example, a primary school moving from a 2 form to 3 form entry school has 3 classes in reception in the first year after expansion, and 2 classes in other year groups. The funding threshold for a 2 form entry school is 20 with 25 used for 3 form entry schools. In the first year following expansion, eligibility to growth allocations would be calculated on reception classes at the 25 number threshold, with all other classes at a threshold of 20. For the second year, Reception and Year 1 would be calculated on a 25 threshold, all other year groups on 20 and so on. A full illustration of the calculation is set out below and shows how the funding threshold rises gradually, in line with the phased increase in pupil numbers, starting at 21, and rising to 25 after 7 years.

The allocated funding may need to be scaled if demand significantly exceeds the budget allocation, with final decisions to be determined each year by the Schools Forum.

Illustration of funding thresholds to be used where school expands from 2 FE to 3 FE

Growth Thresholds

Less than 2 FE schools	10	1.43	}	Increase required per Year Group i.e. divide by 7
2 FE schools	20	2.86		
3 FE and over	25	3.57		

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	
2 Forms of Entry								
	Planned Admission Numbers increasing from 2 to 3 Forms of Entry							
Year R	2.86	3.57	3.57	3.57	3.57	3.57	3.57	
Year 1	2.86	2.86	3.57	3.57	3.57	3.57	3.57	
Year 2	2.86	2.86	2.86	3.57	3.57	3.57	3.57	
Year 3	2.86	2.86	2.86	2.86	3.57	3.57	3.57	
Year 4	2.86	2.86	2.86	2.86	2.86	3.57	3.57	
Year 5	2.86	2.86	2.86	2.86	2.86	2.86	3.57	
Year 6	2.86	2.86	2.86	2.86	2.86	2.86	2.86	
Total threshold when moving from 2 to 3 FE	20.00	20.71	21.43	22.14	22.86	23.57	24.29	25.00

Approved by the Schools Forum on 15 September 2016

No changes are being proposed by the council for 2017.

2016-17 Funding allocations to schools experiencing significant in-year growth in pupil numbers

Threshold 10 for schools with less than 2 Forms of entry							
Threshold 20 for schools with 2 Forms of entry							
Threshold 25 for schools with 3 and more Forms of entry							
School	No. of Forms of entry - rounded	Total places available	NOR Oct 2015	NOR Oct 2016	Change in NOR	Revised threshold	Amount
Ascot Heath Infant	2	210	202	207	5	10	£0
Ascot Heath CE Junior	2	240	240	239	-1	20	£0
Binfield CE Aided Primary	2	420	417	415	-2	20	£0
Birch Hill Primary	2	420	406	410	4	20	£0
College Town Infant & Nursery	3	270	222	243	21	25	£0
College Town Junior	3	300	249	251	2	24	£0
Cranbourne Primary	1	210	205	210	5	10	£0
Crown Wood Primary	3	570	495	529	34	24	£25,667
Crowthorne CE Primary	1	210	209	210	1	10	£0
Fox Hill Primary	1	210	205	202	-3	10	£0
Great Hollands Primary	3	480	404	416	12	21	£0
Harmans Water Primary	3	630	629	616	-13	25	£0
Holly Spring Infant & Nursery	3	300	286	261	-25	25	£0
Holly Spring Junior	3	330	314	350	36	25	£51,333
Jennetts Park Primary	2	330	321	343	22	20	£0
Meadow Vale Primary	3	600	570	586	16	25	£0
New Scotland Hill Primary	1	210	208	204	-4	10	£0
Owlsmoor Primary	3	630	535	559	24	25	£0
The Pines Primary and Nursery	2	330	244	283	39	16	£51,333
Sandy Lane Primary	3	630	621	593	-28	25	£0
St Joseph's Catholic Primary	1	210	210	209	-1	10	£0
St Margaret Clitherow Catholic Pry	1	210	202	207	5	10	£0
St Michael's Easthampstead CE	1	245	245	244	-1	10	£0
St Michael's CE Aided Pry (Sand't)	1	210	191	193	2	10	£0
Uplands Primary	1	210	210	209	-1	10	£0
Warfield CE Primary	1	210	210	304	94	10	£0
Whitegrove Primary	2	420	450	420	-30	20	£0
Wildmoor Heath	1	210	200	202	2	10	£0
Wildridings Primary	2	420	396	397	1	20	£0
Winkfield St Mary's CE Primary	1	210	209	203	-6	10	£0
Wooden Hill Primary & Nursery	2	350	341	332	-9	10	£0
The Brakenhale	7	1,050	828	902	74	25	£51,333
Easthampstead Park Community School	8	1,200	731	727	-4	25	£0
Edgbarrow	8	1,200	1,054	1,079	25	25	£25,667
Garth Hill College	10	1,402	1,386	1,426	40	25	£25,667
Ranelagh CE	5	750	790	793	3	25	£0
Sandhurst	7	1,050	870	926	56	25	£51,333
Total Primary	60	10,435	9,846	10,047	201	519	£128,333
Total Secondary	45	6,652	5,659	5,853	194	150	£154,000
Total All Schools	105	17,087	15,505	15,900	395	669	£282,333

Note: schools being expanded have variable funding thresholds relative to the number of new classes available.

Note: new schools are separately funded for pupil growth.

Criteria for in-year budget allocations to schools to meet unavoidable costs arising from the Key Stage 1 class size regulations that limit classes to no more than 30 pupils per teacher

The Growth Fund shall include funding for an allocation to those schools that experience unavoidable costs arising from the Key Stage 1 class size regulations that are not resourced through the Funding Formula.

Numbers in reception, Year 1 and Year 2 will be collected termly from the relevant school census to determine the total number of pupils in each school affected by the relevant Regulations. Where the aggregate number of pupils does not equate to a multiple of 30, additional resources will be added at the amount required to cover the cost of appointing a teacher on Mainscale Point 6 – salary and employer on-costs - for the relevant period, after taking account of the funding delivered through the Funding Formula. Funding will be added on a “missing pupil” basis.

The allocated funding may need to be scaled if demand significantly exceeds the budget allocation, with final decisions to be determined each year by the Schools Forum.

An illustration of the funding calculation is as follows which would need to be updated each year to reflect budget decisions and the cost of employing a teacher (all units of resource are therefore illustrative and subject to change):

- a. The per pupil funding rate is assumed to be £2,930 (A)
- b. The cost of a teacher on Mainscale Point 6 – salary and employer on-costs - is £44,000 (B)
- c. To have sufficient income from the Funding Formula to employ a teacher, a school needs $\text{£44,000 (B)} / \text{£2,930 (A)} = 15$ pupils (C)
- d. The Funding Formula therefore provides sufficient funding to appoint a teacher provided there are 15 pupils. The maximum top-up funding a school can receive is for 15 ‘missing’ pupils (C)
- e. Therefore where the actual number on roll exceeds a multiple of 30 compared to the number on roll funded in the original budget the school would be entitled to top-up funding
- f. Funding will be added, pro rata per term, for each missing pupil
The attached Annex sets out funding top-up rates, based on the cost of employing a teacher at £44,000 and the BF Funding Formula delivers sufficient funding to appoint a teacher provided there are 15 pupils. These factors and amounts are subject to annual re-calculation.

Children admitted **in-year** as an “excepted pupil” in accordance with The School Admissions (Infant Class Sizes) (England) Regulations 2012, or other relevant legislative requirement will not be included in the calculation for top up funding as they will not impact on the need to recruit a teacher. The exclusion will apply for the full period the child is on roll at the school to the end of Key Stage 1.

“Excepted pupils” currently include those that are admitted to the school outside a normal admission round:

- as a result of the local authority specifying the school in the child’s statement;
- are looked after;

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- were in error initially refused admission;
- are from a service family.

“Excepted pupils” on the roll of a school at the October census will generate per pupil funding for a school in the next budget. These funds will be taken into account in any top up funding calculations.

Separate calculations will be made each term, based on data obtained from the relevant census.

Exceptions:

There are two exceptions to the general rule set out above:

1. In order to avoid double funding, a school will not be eligible for Key Stage 1 class size funding in the autumn and spring terms where the school has qualified of an in-year growth allowance for these pupils.
2. When a school is funded on the basis of estimated actual costs, which is ordinarily a new school or one that opens additional forms of entry during a financial year, it will not be entitled to any top up funding from the Key Stage 1 class size contingency, provided funds for the additional costs that will arise are allocated from an alternative source.

Approved by the Schools Forum on 10 March, 2016.

No changes are being proposed by the council for 2017.

**2016-17 Funding allocations to support schools needing to meet the
Key Stage 1 Class Size Funding regulations**

School	Total KS1 pupils funded October 2015 Census	KS1 Allocation summer term 2016	KS1 Allocation autumn term 2016	KS1 Allocation spring term 2017	Total
Ascot Heath Infant	202	£0	£0	£0	£0
Binfield CE Primary	178	£0	£0	£0	£0
Birch Hill Primary	178	£0	£0	£0	£0
College Town Infant & Nursery	222	£3,462	£18,465	£2,789	£24,717
Cranbourne Primary	90	£0	£0	£0	£0
Crown Wood Primary	246	£10,386		£0	£10,386
Crowthorne CE Primary	89	£0	£0	£0	£0
Fox Hill Primary	90	£0	£0	£0	£0
Great Hollands Primary	181	£0	£14,772	£10,461	£25,233
Harmans Water Primary	292	£0	£0	£0	£0
Holly Spring Infant & Nursery	286	£0	£0	£0	£0
Jennetts Park CE Primary	176	£0	£0	£0	£0
Meadow Vale Primary	278	£0	£0	£0	£0
New Scotland Hill Primary	90	£0	£0	£0	£0
Owlsmoor Primary	233	£0	£0	£0	£0
Pines (The)	130	£5,770	£0	£0	£5,770
Sandy Lane Primary	257	£0	£0	£0	£0
St. Joseph's Catholic Primary	90	£0	£0	£0	£0
St. Margaret Clitherow Catholic Primary	87	£0	£0	£0	£0
St. Michael's CE Primary, Easthampstead	105	£0	£0	£0	£0
St. Michael's Sandhurst	80	£0	£0	£0	£0
Uplands Primary	90	£0	£0	£0	£0
Warfield CE Primary	90	£0	£0	£0	£0
Whitegrove Primary	179	£0	£0	£0	£0
Wildmoor Heath	88	£0	£0	£0	£0
Wildridings Primary School	166	£0	£0	£0	£0
Winkfield St. Mary's CE Primary	89	£0	£0	£0	£0
Wooden Hill Primary & Nursery	147	£0	£0	£0	£0
Wooden Hill Primary & Nursery	4,429	£19,618	£33,237	£13,250	£66,105

Note: schools that qualify for an in-year growth allocation do not qualify for KS1 class size funding.

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Annex 4

2016-17 termly allocation detail for Key Stage 1 Class Size Funding

Ref	School	Data used for original budget			Summer Term data					Autumn Term data					Spring budget data					Ref
		KS1 pupils as at October 2015	Number of classes that can be funded	Number of pupils above multiple of 30	KS1 pupils as at May 2016	Number of classes needed	Additional classes needed	Number of 'missing pupils' needed to fund extra class	KS1 Allocation summer term	KS1 pupils as at October 2016	Number of classes needed	Additional classes needed	Number of 'missing pupils' needed to fund extra class	KS1 Allocation autumn term	KS1 pupils as at January 2017	Number of classes needed	Additional classes needed	Number of 'missing pupils' needed to fund extra class	KS1 Allocation spring term	
1	Ascot Heath Infant	202	7	22	198	7	0	0	£0	207	7	0	0	£0	207	7	0	0	£0	1
2	Binfield CE Primary	178	6	28	179	6	0	0	£0	177	6	0	0	£0	179	6	0	0	£0	2
3	Birch Hill Primary	178	6	28	177	6	0	0	£0	176	6	0	0	£0	173	6	0	0	£0	3
4	College Town Infant & Nursery	222	7	12	217	8	1	3	£3,462	243	9	2	20	£18,464	238	8	1	4	£2,789	4
5	Cranbourne Primary	90	3	0	90	3	0	0	£0	90	3	0	0	£0	89	3	0	0	£0	5
6	Crown Wood Primary*	246	8	6	248	9	1	9	£10,386	250	9	1	10	£0	248	9	1	10	£0	6
7	Crowthorne CE Primary	89	3	29	89	3	0	0	£0	90	3	0	0	£0	90	3	0	0	£0	7
8	FoxHill Primary	90	3	0	90	3	0	0	£0	90	3	0	0	£0	90	3	0	0	£0	8
9	Great Hollands Primary	181	6	1	172	6	0	0	£0	185	7	1	16	£14,772	189	7	1	15	£10,461	9
10	Harmans Water Primary	292	10	22	288	10	0	0	£0	280	10	0	0	£0	279	10	0	0	£0	10
11	Holly Spring Infant & Nursery	286	10	16	286	10	0	0	£0	261	9	0	0	£0	264	9	0	0	£0	11
12	Jennetts Park CE Primary**	176	6	26	176	6	0	0	£0	176	6	0	0	£0	175	6	0	0	£0	12
13	Meadow Vale Primary	278	9	8	265	9	0	0	£0	256	9	0	0	£0	257	9	0	0	£0	13
14	New Scotland Hill Primary	90	3	0	90	3	0	0	£0	89	3	0	0	£0	89	3	0	0	£0	14
15	Owlsmoor Primary	233	8	23	237	8	0	0	£0	236	8	0	0	£0	233	8	0	0	£0	15
16	Pines (The)*	130	4	10	135	5	1	5	£5,770	140	5	1	6	£0	134	5	1	6	£0	16
17	Sandy Lane Primary	257	9	17	263	9	0	0	£0	245	9	0	0	£0	238	8	0	0	£0	17
18	St. Joseph's Catholic Primary	90	3	0	90	3	0	0	£0	90	3	0	0	£0	90	3	0	0	£0	18
19	St. Margaret Clitherow Catholic Pry	87	3	27	89	3	0	0	£0	90	3	0	0	£0	88	3	0	0	£0	19
20	St. Michael's E'stead CE Aided Pry	105	4	15	105	4	0	0	£0	105	4	0	0	£0	105	4	0	0	£0	20
21	St. Michael's CE Primary, Sandhurst	80	3	20	82	3	0	0	£0	84	3	0	0	£0	84	3	0	0	£0	21
22	Uplands Primary	90	3	0	90	3	0	0	£0	90	3	0	0	£0	90	3	0	0	£0	22
23	Warfield CE Primary**	90	3	0	90	3	0	0	£0	133	5	2	16	£0	140	5	2	16	£0	23
24	Whitegrove Primary	179	6	29	179	6	0	0	£0	179	6	0	0	£0	180	6	0	0	£0	24
25	Wildmoor Heath	88	3	28	87	3	0	0	£0	88	3	0	0	£0	88	3	0	0	£0	25
26	Wildridings Primary School	166	6	16	173	6	0	0	£0	172	6	0	0	£0	167	6	0	0	£0	26
27	Winkfield St. Mary's CE Primary	89	3	29	89	3	0	0	£0	87	3	0	0	£0	88	3	0	0	£0	27
28	Wooden Hill Primary & Nursery	147	5	27	145	5	0	0	£0	143	5	0	0	£0	144	5	0	0	£0	28
TOTAL Primary		4,429	150	439	4,419	153	3	17	£19,618	4,452	156	7	68	£33,236	4,436	154	6	51	£13,250	

* Crown Wood and The Pines Primary did not receive KS1 Funding for the Autumn and Spring terms as they qualified for a Growth allocation

** Jennetts Park and Warfield Primary School received additional funding through the new school funding policy.

Unrestricted

Annex 5

2016-17 allocations from the SEN Specific Contingency

Cost Centre	SCHOOL	No. top-up pupils by school Jan 2016	NOR As at Oct 15	Top-up pupils % (1)	Value of top-up for full year	Budget 16-17 excl de-delegation	Top-up as % of school budget (2)	Qualify under both criteria?	2016-17 funding on proposed criteria	Note
E101C	Ascot Heath Infant School	1.0	202	0.50%	£1,520	£746,113	0.20%	No	£0	(1) relevant thresholds
E102C	Ascot Heath Church of England Junior School	3.0	240	1.25%	£12,161	£855,677	1.42%	No	£0	Primary 2%
E104C	Binfield Church of England Primary School	1.0	418	0.24%	£5,321	£1,362,022	0.39%	No	£0	Secondary 1%
E105C	Birch Hill Primary School	4.0	406	0.99%	£17,862	£1,387,044	1.29%	No	£0	(2) relevant thresholds
E107C	College Town Infant & Nursery School	1.0	222	0.45%	£5,701	£896,035	0.64%	No	£0	Primary 4%
E108C	College Town Junior School	2.0	249	0.80%	£6,840	£753,793	0.91%	No	£0	Secondary 2%
E110C	Cranbourne	0.0	205	0.00%	£0	£1,668,684	0.00%	No	£0	
E111C	Crown Wood Primary School	10.0	495	2.02%	£39,050	£773,382	5.05%	No	£0	
E112C	Crowthorne Church of England Primary School	5.0	209	2.39%	£25,463	£832,261	3.06%	No	£0	
E113C	Fox Hill Primary School	0.0	205	0.00%	£0	£1,508,016	0.00%	No	£0	
E116C	Great Hollands Primary School	4.0	404	0.99%	£11,528	£2,100,603	0.55%	No	£0	
E117C	Harmans Water Primary School	8.0	629	1.27%	£24,687	£1,029,321	2.40%	No	£0	
E118C	Holly Spring Infant and Nursery School	2.0	286	0.70%	£9,121	£1,112,708	0.82%	No	£0	
E119C	Holly Spring Junior School	9.0	314	2.87%	£15,264	£1,189,827	1.28%	No	£0	
E140C	Jennett's Park CE Primary School	3.0	321	0.93%	£16,723	£1,239,117	1.35%	No	£0	
E121C	Meadow Vale Primary School	1.5	569	0.26%	£6,652	£1,896,391	0.35%	No	£0	
E122C	New Scotland Hill Primary School	5.0	208	2.40%	£14,694	£765,737	1.92%	No	£0	
E123C	Owlsmoor Primary School	3.0	535	0.56%	£18,110	£1,733,292	1.04%	No	£0	
E126C	The Pines School	3.0	244	1.23%	£13,239	£937,193	1.41%	No	£0	
E129C	Sandy Lane Primary School	7.0	622	1.13%	£19,737	£2,065,212	0.96%	No	£0	
E130C	St Joseph's Catholic Primary School, Bracknell	3.0	210	1.43%	£16,590	£776,577	2.14%	No	£0	
E131C	St Margaret Clitherow Catholic Primary School	1.0	202	0.50%	£1,520	£766,355	0.20%	No	£0	
E133C	St Michael's Easthampstead CE Aided Primary	2.0	245	0.82%	£3,800	£879,918	0.43%	No	£0	
E134C	St Michael's Sandhurst Aided Primary School	1.0	191	0.52%	£1,900	£702,113	0.27%	No	£0	
E135C	Uplands Primary School	3.0	210	1.43%	£12,161	£765,658	1.59%	No	£0	
E136C	Warfield Church of England Primary School	2.0	210	0.95%	£3,484	£1,030,021	0.34%	No	£0	
E137C	Whitegrove Primary School	5.0	450	1.11%	£17,071	£1,483,077	1.15%	No	£0	
E106C	Wildmoor Heath	1.0	199	0.50%	£1,520	£808,235	0.19%	No	£0	
E138C	Wildridings Primary School	7.0	396	1.77%	£11,907	£750,933	1.59%	No	£0	
E132C	Winkfield St Mary's CE Primary	1.0	209	0.48%	£1,900	£1,419,288	0.13%	No	£0	
E139C	Wooden Hill Primary and Nursery School	5.0	341	1.47%	£20,897	£766,988	2.72%	No	£0	
E146D	The Brakenhale School	15.0	830	1.81%	£35,199	£4,179,525	0.84%	No	£0	
E147D	Easthampstead	17.0	728	2.34%	£30,592	£3,982,086	0.77%	No	£0	
E148D	Edgbarrow School	23.0	1,053	2.18%	£127,929	£4,740,294	2.70%	Yes	£25,300	
E149D	Garth Hill College	29.0	1,390	2.09%	£74,623	£6,746,147	1.11%	Yes	£31,900	
E150D	Ranelagh Church of England School	21.0	790	2.66%	£50,384	£3,513,741	1.43%	Yes	£23,100	
E151D	Sandhurst School	11.0	870	1.26%	£23,561	£4,066,584	0.58%	No	£0	
	Primary total	104	9,846	1.05%	£356,424	£35,001,593	1.02%	0	£0	
	Secondary total	116	5,661	2.05%	£342,287	£27,228,376	1.26%	3	£80,300	
	Total ALL	220	15,507	1.42%	£698,710	£62,229,970	1.12%	3	£80,300	

Eligible expenditure against the schools contingency

Background

The School and Early Years Finance (England) Regulations define “expenditure on the schools’ specific contingency” as:

“Central expenditure deducted for the purpose of ensuring that monies are available to enable increases in a school’s budget share after it has been allocated, where it subsequently becomes apparent that a governing body has incurred expenditure which it would be unreasonable to expect them to meet from the school’s budget share, which may include expenditure in relation to:

- schools in financial difficulty;
- the writing-off of deficits of schools which are discontinued, excluding any associated costs and overheads;
- new, amalgamating or closing schools;
- other expenditure where the circumstances were unforeseen when initially determining the school’s budget share.”

In order to be provide greater clarity, and to be able to fund all of the circumstances permitted by the DfE, which takes account of comments received from schools to the consultation on the school loan scheme, the following text is proposed to be approved.

Eligible expenditure from the BF schools’ contingency fund (de-delegated)

- Unexpected and unavoidable costs in schools, which it would be unreasonable to expect governing bodies to meet from their delegated budget, and where the amount required and the circumstances giving rise to the additional costs were unknown at the time of setting the budget. These would ordinarily need to exceed £5,000.
- Correction of formula errors
- Where a school is closing and a deficit is likely, every effort should be taken to achieve break-even. Where a school is becoming an academy, they should also ensure costs are only incurred that relate to the school, and for the period it is a maintained school. However where a school closes with a deficit, where the EFA does not reimburse for this, the cost must be picked up by the Dedicated School Grant (DSG).
- Funding for schools in financial difficulties where this is not the result of poor local management decisions. [Note a separate policy is in place for this category].

As agreed at 15 September 2016 Schools Forum

No changes are being proposed by the council for 2017.