Finance Manual - Section C

Sources of Funding

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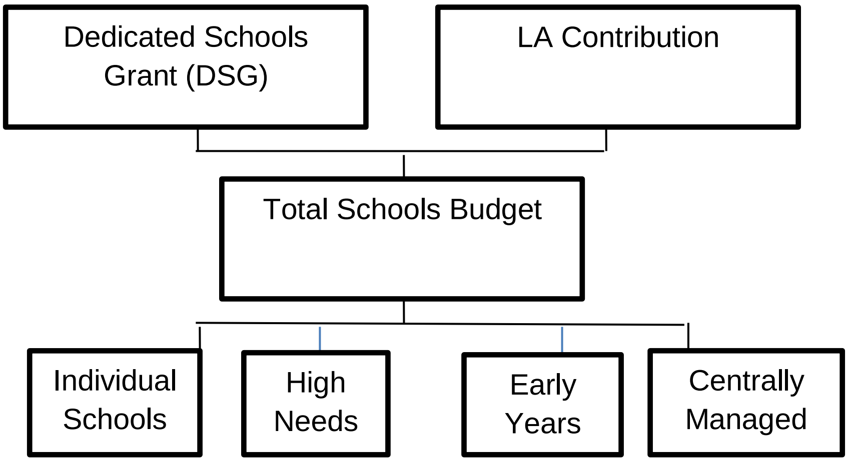
1 Management Overview

1.1 Introduction

- This section gives details of the different sources of funding available to schools.

Revenue Funding

- Background:



- Schools budgets are funded from the Dedicated Schools Grant (DSG), which is a specific grant from central government and can only be used to fund schools' delegated budgets & specified school support functions.
- The funds allocated to the Local Authority are based on the National Funding Formula (NFF).
- The DSG and Local Authority contribution make up the Total Schools Budget Share which is then allocated to specific 'blocks' before being allocated to individual schools using the Surrey funding formula. Surrey is allowed to determine a local formula to support the transition from a soft to hard NFF.
- The formula for Surrey schools is made up of 85.10 % NFF factor values and 14.9 % of Surrey's 2017/18 factor values.
- Surrey has set their Minimum Funding Guarantee at 0% and the ceiling is capped at 3.10 % in 2019/120.
- Primary Schools are guaranteed £3,469 as a minimum per pupil level (MPPL) of funding and secondary schools £4769 .

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2. Detailed Procedures

2.1 Surrey Formula Funding

Primary and Secondary Schools
All maintained primary and secondary schools are allocated their funding on the basis of a Surrey Formula using school specific census details. Details of the individual allocations can be found in the school's 'Notification of initial budget share' letter. (Please note special schools and nursery schools are funded on a different basis – details at the bottom of section 2.1). The main elements of the funding formula are as follows:

I01	Basic per pupil entitlement
I01	Deprivation, made up of Free School Meal (FSM) numbers, Ever6 FSM numbers and IDACI bands (Income Deprivation Affecting Children Index)
I01	High Incidence SEN
I01	English as an additional language (EAL)
I01	Looked After Children (LAC)
I01	Pupil Mobility
I01	Flat rate lump sum
I01	Sparsity
I01	Rates and Rent
I01	Split site funding

As well as the funding formula elements above, the following adjustments/additions are also included in schools' budget share.

I01	Deduction for agreed de-delegation and central services levy
I01	Minimum funding guarantee protection or ceiling deduction
I01	SEN centre place funding (if any)

The funding generated using the criteria above makes up the schools' 'total budget share'.

In addition to the total budget share schools may also receive funding in relation to some or all of the following areas, details of which can also be found in the school's own 'Notification of initial budget share' letter and 'Single early years funding formula' letter (if applicable).

I01	Early Years Single Funding Formula
I01	Growing schools funding
I01	Funding for vacancies in existing bulge/additional classes
I01	Prior year vacancy adjustment
I01	Additional high needs SEN funding
I03	High needs pupil top up funding (including centres and ISPSB)
I08	Outreach funding

All of the above funding forms the constituent parts of the **'total funding delegated by Surrey'.**

The detailed notes and guidance, which accompany the 'Notification of initial budget share' letter, should be read as more detail is provided about the different funding components:

Primary Schools notes and guidance

Secondary Schools notes and guidance

Funding of SEN Centres notes and guidance

Sample Mainstream School Funding Letter (Annexe1)

Special Schools

The following link gives details of special school funding components for 2018/19:

Special Schools notes and guidance

Sample special school funding letter (Annexe 2)

Nursery Schools

The following link gives details of nursery school funding components for 2018/19:

Sample nursery school funding letter (Annexe 3)

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Additional Funding

Whilst the above is the total of Surrey's funding to schools there are a number of other grants which schools may be eligible to receive. Funding for these grants will, for the most part, be distributed from the Education and Skills Funding Agency (ESFA) via the Local Authority. The next section covers the additional grants schools could expect to receive.

2.2 Pupil Premium

This grant is allocated to schools on a financial year basis based on the January pupil census. Details regarding funding rates and conditions of the grant can be found using the link below. Pupil Premium applies to eligible pupils in Year R to Year 11.

Pupil Premium Funding 2019-20

An Early Years Pupil Premium Grant is also available for three and four year olds. Please see link below for details on eligibility and how to claim this funding.

Early Years Pupil Premium 2019-20

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2.3 PE and Sports Grant

This grant is allocated on an academic year basis and therefore crosses two financial years. Details regarding allocations and conditions of the grant can be found using the link below. The PE and Sports Grant is based on the number of pupils in Year 1 to Year 6.

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2.4 Universal Infant Free School Meals

This grant is allocated on an academic year basis and crosses two financial years. Details regarding the allocations and conditions of the grant can be found using the link below. The Universal Infant Free School Meals Grant is generated by pupils in Year R to Year 2.

Universal Free School Meals 19-20

Calculating how much funding in a specific financial year can be difficult to estimate.

Your Financial Support Provider may offer a School Meals Estimator

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2.5 16 – 19 Funding

The Education and Skills Funding Agency (ESFA) funds schools with a sixth form using a 16 to 19 national funding formula. The formula is driven by student recruitment and includes factors which reflect student retention, higher cost subjects, disadvantaged students and area costs. Details of the national funding formula can be found using the link below.

16 - 19 Education Funding

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2.6 Year 7 Catch-Up Premium

The details regarding whether this grant will continue after August 2019 have yet to be published.

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3. Devolved Formula Capital Funding

All schools receive an allocation of Devolved Formula Capital albeit there are different regulations for Voluntary Aided Schools and Non Voluntary Aided Schools. The links below will provide the necessary information.

All schools - Devolved Formula Capital

Additional information for VA schools - Capital Funding

Further details regarding the accounting of capital funds can be found in section Y of the finance manual

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4. Funding held on behalf of others

In addition to the above sources of funding for schools there are also a number of Confederations, Networks, Children's Centres and extended school activities throughout the County, which all receive elements of funding and income. There is generally a 'host' school which receives these monies and manages the finances on behalf of other schools.

It is highly recommended that the following sections of the Finance Manual are referred to regarding these activities and associated funding details:

Networks – see Section K
Confederations – see Section W
Family Centres – see Section N
Extended Services – see Section P

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Annexe 1- Mainstream School

NOTIFICATION OF INITIAL BUDGET SHARE FOR FINANCIAL YEAR 2019/20

Please ensure that the headteacher and business manager/bursar see this promptly.

SURREY
COUNTY COUNCIL

Business Services Directorate

Issued 27 February 2019

XXXXXXXXX School Estab: XXXXXXX Finance code: XXXXXX

This statement shows your school's initial budget share for 2019/20. The statement also shows funding made available by the LA outside the budget share, such as funding for growing schools and protection for bulge classes, where applicable. It does NOT show your school's estimated allocation of Pupil Premium because the LA is not in a position to estimate the number of "Ever 6 FSM" pupils, or Ever 6 service pupils, in January 2019. When planning your school's budget please add your own estimate of Pupil Premium and any other additional grants.

Please ensure that you read the Notes and Guidance on the 2019/20 budget, which provide additional information on the budget, and on changes to the funding formula, and which explain the procedure for submitting budget plans. The Notes and Guidance are available at www.surreycc.gov.uk then "learning" then "teachers and education staff" then "School Finance" then "School budgets and funding".

Please contact Jill Harris by email jill.harris@surreycc.gov.uk or 020 8541 9524, in the first instance if you have any questions on the content of this statement.

Please retain this statement as evidence of your school's initial budget share.

Table A ***Summary of Total Delegated Funding available to the School***

CFR		Table ref	£
I01	Delegated formula funding (budget share) including any prior year adjustments but excluding minimum funding guarantee/ceiling/SEN centre place funding, if any	C	721,874
I01	Deduction for agreed de-delegation and central services levy	H	-13,332
I01	Minimum funding guarantee protection or ceiling deduction	I	-8,265

I01	SEN centre place funding (if any)	C	0
	Total budget share		**700,277**
I01	Early Years Single Funding Formula (estimated)		0
I01	Growing schools funding (Please see note to Table D)	D	0
I01	Funding for vacancies in existing bulge/additional classes	D	0
I01	Prior year vacancy adjustment	D	0
I01	Additional high needs SEN funding (excluding top up)	D	1,331
I03	High needs pupil top up funding (including centres and ISPSB)	E	26,192
I08	Outreach funding (schools with SLCN outreach assistants)		0
	LESS prior year contingency adjustment (if any)		0
	Total funding delegated by Surrey in 2019/20		**727,801**
I01	Less deduction for loan repayment to the authority		0
	Total delegated funding less loan repayment and excluding Pupil Premium and other additional grants		**727,801**

Summary by Consistent Financial Reporting categories

I01	I03	I08	Total (to agree to table above)
701,609	26,192	0	727,801

Further details of the factors and allocations included in the table above, and of the data used to calculate it, including pupil numbers, are provided in the following tables. A separate analysis will be provided of estimated single early years funding formula allocations for schools with nursery classes.

Some funding, in particular funding for new classes, is dependent on assumptions as to future events. Schools are expected to ensure that those assumptions are consistent with their expectations.

Delegation of former “combined services” funding for school confederations and for additional school improvement services (both first delegated in 2018/19)

Both of these funding allocations were first delegated to individual schools in 2018/19 and are delegated again in 2019/20. The total additional sums included in your school’s budget from this source for 2019/20 is £790.51 for confederations and £476.54 for school improvement, and both are included within the budget share shown in Table A. These sums are fully delegated, ie schools may choose how to spend them, but they should note that no central funding is now available to support either purpose (except for maintained primary schools with standards issues).

However, in 2019/20 DfE has no longer allowed us to exclude these allocations from minimum funding guarantee or Minimum Funding per pupil calculations, and so the confederation and school improvement funding may no longer be additional funding to schools subject to minimum funding guarantee, ceiling or minimum per pupil funding. This notification will show whether your school receives any of these.

Notification of the Council's total Schools Budget

We are legally required to advise all maintained schools of Surrey's total Schools Budget for 2019/20. Surrey's total initial Schools Budget for 2019/20 is estimated at £492.9m, excluding funding of academies. This includes all funding delegated and devolved to maintained schools plus funding for free early education in private nurseries and funding for pupils with special educational needs in schools not maintained by Surrey. Further information is provided in section 2 of the Explanatory Notes and Guidance.

Further analysis of formula factors and supporting data

These tables provide additional information about the funding for your school shown in Table A.

Further details can be found on the School Finance web pages.

Table B Pupil numbers used in 2019/20 budget

The budget calculations above are based on the following Oct 2018 pupil numbers (headcount):

<table>
<tr><td>Year group</td><td>R</td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>Total</td></tr>
<tr><td>Pupils</td><td>59</td><td>58</td><td>61</td><td>0</td><td>0</td><td>0</td><td>0</td><td>178</td></tr>
<tr><td colspan="8">Adjustment for schools extending age range / losing bulge class (where relevant). (N/A means school is funded wholly on Oct 2018 NOR for those year groups ie no adjustments).
Estimated number on roll in October 2019 = N/A infant and N/A junior
Average pupil numbers use 5/12 of Oct 18 NOR plus 7/12 of estimated Sept 19 NOR.
Please note that where estimated numbers are used an adjustment will be made in 2020/21 to correct estimated October 2019 pupil numbers to actual October 2019 pupil numbers. This may be an increase or a deduction. For all other schools the pupil numbers will not be updated during the year.
Please note that schools extending age range do not also receive pro-rated growing schools funding for new classes from September 2019</td><td>Average pupil numbers funded:
N/A</td></tr>
<tr><td colspan="8">Total number of pupils receiving basic entitlement funding</td><td>178</td></tr>
</table>

Table C I01 Delegated formula funding: funding within the budget share: further information

Formula factor	Fraction of NOR	Number of pupils/ units	Funding £
Per pupil basic entitlement (year R - 6)		178	513,566
Percentage of pupils eligible for free school meals	0.02247191	4.00	3,970
Percentage of "ever 6 FSM" pupils eligible for free school meals at some time in the last six years	0.044692737	7.96	4,104
Percentage of pupils who are in IDACI band F	0.011235955	2	363
Percentage of pupils who are in IDACI band E	0.028089888	5	1,090
Percentage of pupils who are in IDACI band D	0	0	0
Percentage of pupils who are in IDACI band C	0	0	0
Percentage of pupils who are in IDACI band B	0.005617978	1	382
Percentage of pupils who are in IDACI band A	0	0	0
Funding for high incidence SEN based on pupils in years1-6 not reaching a "good level of development"	0.275862069	49.10344828	48,154
Funding for EAL based on number of EAL3 pupils	0.302521008	53.8487395	27,114
Looked after children (children in public care)	0	0	0
Funding for pupil mobility (pupils originally admitted other than at the usual admissions date)	0.005617978	0	0
Flat rate/lump sum			118,883
Transitional lump sum			0

Rates (2019/20 estimate)			3,377
Rent			0
Sparsity – payable if average pupil numbers per year group below 21.4 and distance to next school is more than 2 miles Average pupil numbers per year group = 59.33 Distance to next school = 0.5472 miles			0
Split site funding			0
Distribution of unspent prior year de-delegated contingency			870
Other exceptional funding			0
TOTAL BEFORE PRIOR YEAR ADJUSTMENTS			721,874
Prior year adjustments to correct estimated pupil numbers where used in 2018/19			0
Prior year adjustments for pupil numbers in earlier years			0
Other prior year adjustments (not pupil numbers)			0
TOTAL BEFORE ADJUSTMENT FOR MINIMUM PER PUPIL FUNDING LEVEL (IF ANY)			**721,874**
Additional funding to reach minimum per pupil level (if any) -see table J below			0
TOTAL before Minimum Funding Guarantee, ceiling, de-delegation or SEN centre place funding to Table A			**721,874**
SEN centre places @ £6,000 per place		0 places	**0**
Plus £4,000 for each vacant place		0 vacant places	**0**
Total to table A			

Note that where a school has accommodation which is used wholly or mainly for community purposes, or which is wholly or mainly rented to a third party, the rates cost attributable to that part of the accommodation is not funded.

Rates adjustments for 2018/19 will be made in period 13 of 2018/19 and are not included here.

Table D Other delegated funding outside the budget share included in I01

Funding for growing schools:		£
Pro rata funding for new classes from September 2019 Full year rate per place is MFG baseline per pupil 19/20 plus per pupil share of any MFG/ceiling adjustment (see Table I) less de-delegation/central services levy average per pupil (see Table H) = £3,242.40	0 extra KS1 places from September 0 extra KS2 places from September **NOTE If your school is shown as receiving growing schools funding and you do not expect to have more classes in September 2019 than in September 2018 please seek advice!**	0
Resources allocation for new classes		0
Special expansion costs		0
Dis-economies of scale @ £12,500 per missing year group (full year equivalent)	0 missing year groups Apr-Aug 0 missing year groups Sept-Mar	0
Reason for actual or potential growing schools funding – N/A		
Total growing schools funding to Table A		**0**
Protected vacancy funding for schools where agreed for extra classes admitted in previous years Full year basic rate per vacant place = £2,814.5646 (infant) or 95%= £2,673.8363 (junior) or £2533.1081 (new class agreed after 1 Jan 2019)	0 KS1 vacant places for April to August 0 KS1 vacant places for April to March 0 KS2 vacant places for April to August 0 KS2 vacant places for Sept to March 0 KS2 vacant places for April to March	0
Total vacant place funding to Table A		**0**
Reason for protected vacancy funding - N/A		
Prior year vacant places adjustment funding to Table A		**0**
Additional high needs I01 SEN funding (not top up)		
Additional high needs SEN funding (see A10.2 of Notes and Guidance) Table G		

	1,331
Nurture group	0
Total additional high needs I01 SEN funding (not top up) to Table A	**1,331**

Where funding has been allocated for new classes from September 2019, please check that you think the pupil numbers and PANs shown are reasonable. This should only arise where your school's PAN has changed recently or where the school was asked to exceed PAN for the group entering in September 2019. Please note that the adjustment is an estimate and will be adjusted when October 2019 census numbers are known, unless full funding has specifically been agreed.

The rate of funding for a new class (bulge or permanent expansion) is the full average per pupil funding rate ie £3,242.40 per pupil for your school for Sept 2019-August 2020. Where vacancies in a new class are eligible for funding, they are funded at £2,814.5646 (infant) or £2,673.8363 (junior) or £2,533.1081 (any new class committed after 1 Jan 2019) For any place in the new class which is vacant in Oct 2019 the school will lose the per pupil rate, less the applicable vacancy rate if the class is eligible for vacancy funding.

Table E I03 SEN funding and high needs funding outside the budget share £

SEN centre per pupil top up		0
ISPSB – now paid termly, so amount funded here is 153/366 of £62,655	54.02 points	26,192
Total other SEN funding outside budget share to Table A		**26,192**

Please note that ISPSB funding is not provided for the first 12.3747 points per pupil (the same as in 2018/19)

I04 Funding for minority ethnic pupils

Under the current Consistent Financial Reporting guidance, this category only applies to non delegated funding ie outside the budget share. The formula funding based on numbers of pupils with EAL is within the budget share and is now included in Tables A and C as delegated funding (I01).

Table F Notional SEN budget (memorandum item: funding already included in tables A, C and E)

This is the funding which is included within your school's delegated budget share (in Table A above) which is deemed to be for special educational needs, plus other funding for SEN outside the budget share as shown in Table E above. The LA is legally required to advise every school of a notional SEN budget. Please note that in 2019/20 the school should only report SEN top up funding outside the budget share (ie in table E above) as SEN funding (I03) in the Consistent Financial Reporting return.

Notional SEN budget:		From table	£
Level 1			
£113.70 per pupil (approx 3.96% of AWPU)	178 pupils	C	20,239
Level 2			
FSM eligibility @ £157.6318 per pupil	4.00 pupils	C	631
Ever6 FSM @ £147.1750 per pupil	7.96 pupils	C	1,171
IDACI band F @ £51.8335 per pupil	2 pupils	C	524
IDACI band E @ £62.2002 per pupil	5 pupils		
IDACI band D @ £93.3003 per pupil	0 pupils		
IDACI band C @ £101.0753 per pupil	0 pupils		
IDACI band B @ £108.8504 per pupil	1 pupils		
IDACI band A @ £141.4982 per pupil	0 pupils		
High incidence SEN funding based on Foundation Stage Profile @ £365.7742 per pupil	49.10344828 FSP points	C	17,961
Level 3			
SEN centre place funding (including vacant places)	0 places plus 0 vacant places	C	0
SEN centre per pupil top up*		E	0
ISPSB		E	26,192
Additional high needs SEN funding		A	1,331
Nurture group		A	0
Outreach staff attached to SLCN centres		A	0
Total Notional SEN budget			**68,048**

Of which:		
Level 1		20,239
Level 2		20,286
Level 3 in budget share (I01)		0
Level 3 not in budget share (I03)		27,523

*Further details of the per pupil top up calculation for schools with SEN centres are available in the separate notes and guidance for schools with SEN centres.

Table G Additional SEN funding

This is calculated initially based on Jan 2019 high cost pupils (ie those receiving top up excluding those in SEN centres) and will be updated during the year based on the termly average of high cost pupils weighted by points. Initial allocation thus:

	Pupils	Notional cost £
£6,000 per high cost pupil (net of those in SEN centres) Jan 2019 fig - to be replaced by termly average	4	24,000
Level 2 notional SEN budget = £20,286 (Scaled by -1.38% for MFG/ceiling) = £20,006 Threshold of 100% over which additional SEN due		20,006
Additional funding (full year equivalent) £6,000 per high cost pupil less 100% of L2 notional SEN budget (if >0)		3,994
Additional funding due now - a third (one term) only is included here		1,331

Please use the verification and forecasting tool, and information on your school's pupils, to estimate a full year allocation. The final allocation may be higher or lower than this, depending on May 2019, October 2019 and January 2020 census data.

Note that the threshold for primary schools has changed from April 2019.

Table H Memorandum: De-delegated funding and central services levy

Funding for a number of responsibilities and services is delegated to schools but is "de-delegated" and centrally retained for maintained primary or secondary schools or both, with the agreement of Schools Forum representatives of those sectors. Additionally, once again in 2019/20, a deduction (or levy) has been agreed by Schools Forum in order to fund statutory central services previously funded from general Education Services Grant.

The table below shows the funding de-delegated from your school for these new responsibilities and the amount deducted for central services levy. The total sum deducted is already shown as a deduction in Table A. The sums initially delegated form part of the funding shown in Table C. When completing the Consistent Financial Reporting return, “de-delegated” funding must be added back to income (on I01) and also to expenditure, using the CFR categories shown below.

Service/responsibility	Sum deducted £	Basis of de-delegation
Behaviour support services (from basic entitlement allocation) (CFR E27)	1,232	£6.92 per pupil
Behaviour support services (from FSM allocation) (CFR E27)	131	£32.75 per FSM pupil
Behaviour support services (from ever6 FSM allocation) (CFR E27)	243	£30.58 per ever6 FSM pupil
Behaviour support services (from IDACI allocation) (CFR E27)	109	£10.77 from band F £12.92 from band E £19.39 from band D £21.00 from band C £22.62 from band B £29.40 from band A
Licences and subscriptions (CFR E22)	646	£3.63 per pupil
Special staff costs – trades unions (E10)	299	£1.68 per pupil
Special staff costs – other (CFR E10)	84	£0.47 per pupil
School specific contingency (CFR E23)	575	£3.23 per pupil
FSM eligibility checking (CFR E28)	275	£275 per school
Additional School Improvement (CFR E27)	1,558	£8.75 per pupil
Traveller Service (CFR E27)	1,618	£9.09 per pupil
Universal offer (CFR E28)	158	£0.89 per pupil
Total “de-delegated”	6,928	avg of £38.92 per pupil
Central services levy (former ESG costs)	6,404	£35.98 per pupil
Total de-delegated and central services levy to Table A	**13,332**	

Table I   Calculation of the minimum funding guarantee or ceiling

	2018/19 £ Including MFG/ceiling	2019/20 £ Excluding MFG/ceiling
Budget	695,106	721,874
Less 2019/20 lump sum	118,883	118,883
Less transitional lump sum if any (merged schools)	0	0
Less rates (initial allocation)	2,628	3,377
Less 2019/20 sparsity	0	0
Less approved local exceptions:		
Recycled school specific contingency	870	870
Other (ie school specific)	0	0
Less adjustment for correction of previous year estimated average pupil numbers	0	0
Add retrospective correction of 2018/19 estimated pupil numbers	0	
Budget for MFG purposes	572,724	598,744
Pupil numbers	178	178
MFG baseline funding per pupil	3217.55	3,363.73
% change per pupil before MPPL		4.54%
MFG baseline per pupil modified for MPPL (if higher)* – SEE TABLE J BELOW IF RELEVANT		n/a
% change per pupil compared to modified baseline		4.54%
MFG addition per pupil (if % change < 0%)		0
Ceiling deduction per pupil (if % change > 3.1%)		-8,265
Total MFG addition/ceiling deduction to Table A		**-8,265**

The MPPL is £3,469 per primary pupil. The ceiling deduction cannot reduce the average per pupil funding below the MPPL (as modified for factors which are MFG exceptions but included in the MPPL calculations). The basis is shown in the MPPL table below. This affects only a minority of schools because most receive more than £3,469 per pupil anyway.

Table J Minimum per pupil funding level (MPPL)

A small minority of schools benefits from additional funding from the Minimum per pupil funding level. This can take the form of an additional allocation (MPPL factor) or a reduced ceiling deduction. The table below shows whether either applies to your school. If your school receives MPPL funding as a separate allocation it is shown in the first column below as “extra funding”. If your school is on ceiling then the MPPL total is shown in the rightmost column on the “formula total” line If the sum on this line in the rightmost column exceeds that on the same line in the middle column then the school’s ceiling deduction is modified because of the MPPL.

	School not on ceiling £	School on ceiling* £	From MPPL if on ceiling £
Formula total	721,874	721,874	
less rates	n/a	3,377	
less split site	n/a	0	
less recycled contingency	n/a	870	
Less prior year adjustments	n/a	0	
Formula total for minimum per pupil level calculation	n/a	717,627	
MPPL level for schools on ceiling			617,482
Divide by average pupil numbers	178		
Avg funding per pupil before minimum funding guarantee/ceiling for MPPL calculation (if>3,469 NO MPPL DUE)	n/a		
Extra funding per pupil (if any) to reach minimum of £3,469 per primary pupil	n/a		
Total extra funding to reach MPPL	0		
Add back split site (MPPL exception not MFG exception			***0***
Less MFG exceptions included in MPPL:			
Lump sum			***118,883***
Transitional lump sum			***0***
Sparsity			***0***
2019/20 MFG baseline including MPPL			***498,599***

Divide by average pupil numbers			***178***
Minimum allowable MFG baseline funding per pupil (to table I above)			***2,801.12***

*This applies only to a school whose average per pupil MFG baseline has increased by more than 3.1% (and which thus would normally be subject to a ceiling deduction) but whose average funding per pupil would be below £3,469 if the normal ceiling deduction applied. A reduced ceiling deduction applies in these circumstances. It affects only a small minority of schools.

David Green, Senior Principal Accountant (Schools Funding), 27 February 2019

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Annexe 2 – Special Schools

NOTIFICATION OF INITIAL BUDGET SHARE FOR FINANCIAL YEAR 2019/20

Please ensure that the headteacher and business manager/bursar see this promptly.

SURREY
COUNTY COUNCIL

Business Services Directorate

Issued 28 February 2019

School Name
DFE No 936/XXXX   Finance code: XXXXXX

This statement shows your school's initial budget share (ie place funding) for 2019/20. We will issue initial estimates of top up funding early next week, together with appropriate guidance notes. The statement does not include your school's allocation of Pupil Premium as the LA is not in a position to estimate this. When planning your school's budget please add your own estimate of pupil premium.

The Notes and Guidance on the 2019/20 budget, which will be issued early next week, summarise the basis of allocation of top up funding for special schools in 2019/20, and provide additional information on the budget and explain the procedure for submitting budget plans. The Notes and Guidance will be available at www.surreycc.gov.uk then "learning" then "teachers and education staff" then "School Finance" then "School Budgets and funding".
Please contact Jill Harris by email jill.harris@surreycc.gov.uk or 020 8541 9524, in the first instance if you have any questions on the content of this statement.
Please retain this statement as evidence of your school's initial budget share.

Table A ***Summary of Total Delegated Funding available to the School***

CFR		£
I01	Delegated formula funding (budget share): place funding (under 16)	550,000
I02	Post 16 place funding (elements 1 and 2)	0
	Total budget share	550,000
I03	Per pupil top up (day-delegated) - initial estimate (see below)	TBA
I03	Per pupil top up (residential) - initial estimate (see below)	TBA
I08	Devolved outreach funding (if any)	TBA
I01	Other (ie locally agreed) transitional funding, if any (ie not per pupil –eg for reorganising schools)	TBA
	Total funding delegated by Surrey in 2019/20	**550,000**
I01	Less central services levy (£35.98 per place)	-1,979
Total delegated funding less central services levy, excluding Pupil Premium		**548,021**

Number of places funded	Summer	autumn/spring
Pre 16	55	55
Post 16	0	0
Total	55	55

The total Schools Budget

The County Council is legally required to approve a total Schools Budget, which includes all funding delegated to schools, and a range of other expenditure on schools and pupils, such as free early education for two, three and four year olds provided by private, voluntary and independent nurseries, education of pupils with special educational needs and disabilities in schools not maintained by the council, and education of learners aged 16-25 with special educational needs and disabilities. The total Schools Budget for 2019/20, approved by the Council on 5 February 2019, is £492.9m. This does not include funding paid directly by the Education and Skills Funding Agency (ESFA) to Surrey academies and deducted by the ESFA from Surrey's Dedicated Schools Grant. This deduction is estimated at £353.9m in 2019/20 for mainstream academies plus £16.1m for place funding of SEND places in SEN centres, special academies, and further education and sixth form colleges.

The rate of Schools Block Dedicated Schools Grant received by Surrey in 2019/20 is £3,815.39 per primary pupil (Years R-6) and £5,025.39 per secondary pupil (years 7-11). This is an average increase in funding per pupil of 2.1%. The early years DSG funding rates received by Surrey are unchanged at £5.18/hr for three and four year olds and £5.88/hr for two year olds. However, funding allocated for pupil growth in mainstream schools has been reduced by £3.0m from 2018/19 to 2019/20 as the DfE introduces a formula for that purpose.

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Special schools funding falls within the high needs block within the Dedicated Schools Grant.

David Green, Senior Principal Accountant (Schools' Funding), 28 February 2019
Room G37, County Hall, Penrhyn Road, Kingston upon Thames, Surrey KT1 2DN

Annexe 3 - NURSERY SCHOOL FUNDING LETTER AND NOTES

NOTIFICATION OF INDICATIVE BUDGET SHARE FOR FINANCIAL YEAR 2019/20

Please ensure that the headteacher and business manager/bursar see this promptly.

Business Services Directorate

Children, Schools and Families Finance

Name of Maintained Nursery School

DFE No 936/XXXX Finance code: XXXXXXX

Issued 28 March 2019

This statement shows your school's indicative budget share for 2019/20 under the Early Years National Funding Formula.

Please note that the early years funding formula allocation included here is indicative only. Funding for all children in nursery schools in 2019/20 **will be based on actual headcounts** and hours of attendance in the weeks of the May 2019, October 2019 and January 2020 School Census dates, subject to a maximum of 15 hours/week per child, except for children of eligible working parents who will be funded for up to 30 hours, pupils in designated SEN resource places who will be funded for up to 25/30 hours (to be agreed) and other pupils in designated full time places which will also be funded up to 30 hours. **Therefore the final early years funding allocation will differ from that shown here.** The indicative funding is based on October 2018 and January 2019 (x2) headcounts. These are illustrative and are not intended to be estimates of your school's recruitment during 2019/20. All headcount figures shown here will be updated based on the May 2019, October 2019 and January 2020 School Census data.

The table does not show deprivation funding for the autumn and spring terms. Deprivation funding for those terms will be based on the number of pupils eligible for early years pupil premium on economic grounds in each term.

This letter does NOT include Early Years pupil premium funding (53p/hour up to 15hrs/week for eligible three and four year olds), which will be allocated separately on a termly basis. Nor does it include Disability Access funding (£615/eligible child), which will be allocated during the year

Please ensure that you read the Notes and Guidance on the 2019/20 budget, which provide additional information on the budget and which explain the procedure for submitting budget plans. The Notes and Guidance are available at www.surreycc.gov.uk then "learning" then "teachers and education staff" then "School finance" then "schools budgets and funding".

Please contact Jill Harris by email jill.harris@surreycc.gov.uk or 020 8541 9524, in the first instance if you have any questions on the content of this statement.

Please share this statement with your Chair of Governors and retain this statement as evidence of your school's initial budget share.

Table A Summary of Indicative Total Delegated Funding available to the school

CFR		£
I01	Early Years National Funding Formula allocation, excluding SEN top up funding in I03	601,518
I03	SEN resource per pupil top up and ISPSB	0
	Total funding 2019/20	**601,518**
I01	Less deduction for loan repayment to the authority	0
	Total delegated funding less loan repayment	**601,518**

Notification of the Council's total Schools Budget

The County Council is legally required to approve a total Schools Budget, which includes all funding delegated to schools, and a range of other expenditure on schools and pupils, such as free early education for two, three and four year olds provided by private, voluntary and independent nurseries, education of pupils with special educational needs and disabilities in schools not maintained by the council, and education of learners aged 16-25 with special educational needs and disabilities. The total Schools Budget for 2019/20 approved by the council's Cabinet on 30 January 2019, is shown in the accompanying notes and guidance.

Table B Further analysis of formula factors and supporting data

This table provides additional information about the funding for your school shown in Table A

Further details can be found on the Schools and Learning Finance web pages.

I01 Delegated formula funding within budget share		£
Basic rate:		
Summer term 13 weeks Basic hours Extended hours (including those funded by SCC)	 11,310.00 hours 6,383 hours	 52,592 29,681
Autumn term 14 weeks Basic hours Extended hours (including those funded by SCC)	 11,970 hours 6,146 hours	 55,661 28,579
Spring term 11 weeks Basic hours Extended hours (including those funded by SCC)	 9,570 hours 5,401 hours	 44,501 25,115
SEN places basic rate		
Summer term 13 weeks Basic hours Extended hours	 1,755 hours 1,170 hours	 8,161 5,441
Autumn term 14 weeks Basic hours Extended hours	 1,890 hours 1,260 hours	 8,789 5,859
Spring term 11 weeks Basic hours Extended hours	 1,485 hours 990 hours	 6,905 4,604
Looked after children, hours per week:		
Summer term 13 weeks	TBA	0
Autumn term 14 weeks	TBA	0
Spring term 11 weeks	TBA	0
Social deprivation funding based on the hours funded by pupils eligible for free meals:		
Summer term (estimated using Jan 19 data)	7,800 hours	21,606
Autumn term 14 weeks	TBA	0
Spring term 11 weeks	TBA	0
Funding for pupils eligible for free meals who attend before and after lunch:		0
Summer term 13 weeks	TBA	0
Autumn term 14 weeks	TBA	0

Spring term 11 weeks	TBA	0
SEN centre place funding	10 places	91,450
<u>Maintained nursery school transitional protection factors</u>:		
Non Domestic Rates		35,445
Split site funding (estimated – varies with FTE of pupils on smaller site each term)		0
Flat rate or lump sum (maintained nursery school transitional grant)		177,133
I03 SEN funding		
SEN hourly rate for pupils in SEN places (additional rate for hours>25)		
Summer term 13 weeks	0 hours	0
Autumn term 14 weeks	0 hours	0
Spring term 11 weeks	0 hours	0
Protected SEN vacant places (agreed with area SEN manager):		
Summer term 13 weeks	0 hours	0
Autumn term 14 weeks	0 hours	0
Spring term 11 weeks	0 hours	0
Total high need per pupil top up for resource places		**0**
ISPSB	0 points	**0**
Total SEN funding to Table A		**0**

NOTE The estimated funded hours for each term is the average number of hours per week x the number of weeks funded for each term. For the summer term this is estimated as 13/11x the spring term hours (and may therefore be fractional).

Deduction for Loan Repayments

This is the annual instalment of any loan advanced to your school under the School Loan Scheme.

David Green, Senior Principal Accountant (Schools' Funding), 28 March 2019

Room

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