

**Agenda Item
6**



Report Status

For information/note
For consultation & views
For decision

Report to Haringey Schools Forum – 5th December 2019

Report Title: Dedicated Schools Budget Modelling for 2020-21 and Central Schools Services Block allocation for 2020-21

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Purpose:

1. To illustrate the process to all Haringey schools on the 2019/20 schools funding formula
2. To demonstrate the outcomes of the funding modelling work as requested at the last School's Forum.

Summary Table Explanation. How to read and interpret the tables.

These models are for illustrative purposes to seek agreement on formula.

October Census 2018 and latest Business Rates have been used in the APT Tool – The MFG and Capping rates have been adjusted accordingly.

Model 1: SEN Block Transfer 0%	V1	V2	V3	Key	Notes
Block Transfer SEN	0.00%	0.00%	0.00%	Ai)	Represents the Haringey School's Forum agreed variables to influence the formula in %s.
MFG	0.68%	0.70%	0.74%	Aii)	
Capping Factor	1.84%	1.84%	1.84%	Aiii)	
Schools Block Before Recoupment	198,445,350	198,445,350	198,445,350	B)	School's Block Before Recoupment as taken from ESFA.
Less Total School Allocation	196,691,839	196,720,900	196,779,023	C)	Total School's Allocation as calculated on APT *Individual School's Allocation will be presented in the main APT tool.
Remaining	1,753,511	1,724,450	1,666,327	D) = B) - C)	The difference represents the remaining DSG after Individual Schools Budgets allocated out.
Block Transfer - SEN - 0%	0	0	0	E)	The formula is B) x Ai) - "School's Block before Recoupment" x "Block Transfer to SEN"
Growth (0.47%)	932,693	932,693	932,693	F)	The formula is B) x "0.47%" - "School's Block before Recoupment" x "Agreed Growth"
De-Delegation	417,743	417,743	417,743	G)	Taken from APT.
Schools In Financial Difficulty	179,000	179,000	179,000	H)	School's Forum Agreed Contribution.
TU Representation	135,000	135,000	135,000	I)	School's Forum Agreed Contribution.
Total Adjustments	1,664,436	1,664,436	1,664,436	J) = E) + F) + G) + H) + I)	The total adjustments represent the makeup of the remaining DSG after Individual Schools Budgets allocated out.
Total retained	89,075	60,014	1,891	K) = D) - J)	This details retained total once all variables (A)s + J)s) are in put into the Formula. This determines decision making.
Decision	Reject	Reject	Keep	L)	Highlight the option that maximises devolvement to Schools. (Aim for 0.00 retention).

Model 1 – The funding formula has NO High Needs Block Transfer

Model 1: SEN Block Transfer 0%	V1	V2	V3
Block Transfer SEN	0.00%	0.00%	0.00%
MFG	0.68%	0.70%	0.74%
Capping Factor	1.84%	1.84%	1.84%
Schools Block Before recoupment	198,445,350	198,445,350	198,445,350
Less Total School Allocation	196,691,839	196,720,900	196,779,023
Remaining	1,753,511	1,724,450	1,666,327
Block Transfer - SEN - 0%	0	0	0
Growth (0.47%)	932,693	932,693	932,693
De-Delegation	417,743	417,743	417,743
Schools In Financial Difficulty	179,000	179,000	179,000
TU Representation	135,000	135,000	135,000
Total Adjustments	1,664,436	1,664,436	1,664,436
Total retained	89,075	60,014	1,891
Decision	Reject	Reject	Keep

Model 2 - The funding formula has 0.25% High Needs Block Transfer

Model 2: SEN Block Transfer 0.25%	Version 1	Version 2	Version 3
Block Transfer High Needs	0.25%	0.25%	0.25%
MFG	0.50%	0.54%	0.60%
Capping Factor	0.70%	0.70%	0.70%
Schools Block Before recoupment	198,445,350	198,445,350	198,445,350
Less Total School Allocation	196,230,519	196,278,996	196,369,023
Remaining	2,214,831	2,166,354	2,076,327
Block Transfer - SEN - 0.25%	496,113	496,113	496,113
Growth (0.47%)	932,693	932,693	932,693
De-Delegation	417,743	417,743	417,743
Schools In Financial Difficulty	179,000	179,000	179,000
TU Representation	135,000	135,000	135,000
Total Adjustments	2,160,549	2,160,549	2,160,549
Total retained	54,282	5,805	(84,222)
Decision	Reject	Keep	Reject

Model 3 - The funding formula has 0.5% High Needs Block Transfer

Model 3: Block Transfer - SEN - 0.5%	Model 1	Model 2	Model 3
Block Transfer SEN	0.50%	0.50%	0.50%
MFG	0.50%	0.60%	0.70%
Capping Factor	0.50%	0.50%	0.50%
Schools Block Before recoupment	198,445,350	198,445,350	198,445,350
Less Total School Allocation	196,146,458	196,284,963	196,437,073
Remaining	2,298,892	2,160,387	2,008,277
Block Transfer - SEN - 0.5%	992,227	992,227	992,227
Growth (0.47%)	932,693	932,693	932,693
De-Delegation	417,743	417,743	417,743
Schools In Financial Difficulty	179,000	179,000	179,000
TU Representation	135,000	135,000	135,000
Total Adjustments	2,656,662	2,656,662	2,656,662
Total retained	(357,771)	(496,275)	(648,385)
Decision	Reject	Reject	Reject