

Revenue calculator	Original Sum	Notes	
Per Pupil	£1,945,629	Line 1 CFR 101 Enter the FULL AWPU amount here. It will automatically enter per pupil funding for all children and for 7% SEN in the table below	
Lump Sum	£130,000	Enter the FULL LUMP SUM amount here. It will automatically enter lump sum per pupil funding for all children and for 5% SEN in the table below	Pupil Changes
On Roll	623	Enter the number of children this budget is based on.	-24
Per Pupil On Core Funding	£3,332	Per Pupil amount	-£79,960
Perpupil on all LA 04 Funding incl estimates not carry forward	£4,888		-£117,318

ood Junior School

27/10/2021

Revenue	Original budget submission	Notes	B/fwd	In Year	Total	Core Budget	Verified	Previous	Difference
Age Weighted Pupil Units			£159,794	£1,932,935	£2,092,729			£1,842,550	£250,179
Revenue - Per pupil funding	Yes	Enter any AWPU brought forward amount - column D. Formula in E and F do not adjust	£159,794	£1,809,435	£1,969,229	Yes	Yes	£1,719,050	£250,179
Lump Sum	Yes	Formula in E and F do not adjust		£123,500	£123,500	Yes	Yes	£123,500	£0
English as an additional language				£22,550	£22,550			£23,540	-£990
AEN	Yes	(EAL Grant) Line 6 CFR 104		£22,550	£22,550	Yes	Yes	£23,540	-£990
Deprivation				£185,940	£185,940		Yes	£155,847	£30,093
Deprivation (IDACI)	Yes	Line 2 Deprivation IDACI CFR 101.		£61,559		Yes	Yes	£39,730	£21,829
FSM Funding	Yes	Line 3 FSM In/out		£47,380		Yes	Yes	£42,750	£4,630
FSM - Ever 6	Yes	Line 4 101		£77,002		Yes	Yes	£73,367	£3,635
Special Educational Needs - SA+ ST	Yes			£325,286	£325,286			£308,645	£16,641
SEN	Yes	Line 5 SEN Low Prior Attainment		£182,592		Yes	Yes	£172,751	£9,841
7%	Yes	Formula in E and F do not adjust		£136,194		Yes	Yes	£129,394	£6,801
5% cash sum funding	Yes	Formula in E and F do not adjust		£6,500		Yes	Yes	£6,500	£0
Pupil Premium	Yes			£164,330	£164,330			£149,535	£14,795
Pupil Premium - FSM	Yes	line 27 calculate based on FSM numbers - January census - 103 pupils eligible for FSM at £1,345 per pupil		£138,535		Yes	Yes	£123,740	£14,795
Pupil Premium Service Children	Yes			£0		Yes	Yes	£0	£0
Pupil Premium Adopted	Yes	line 30 adopted SGO EIC direct from Govt £2,345 per child. ALL eligible children to be included here with the specific amount for this financial year- current children in care should not be included		£25,795		Yes	Yes	£25,795	£0
Other School Budget Lines	Yes			£138,950	£138,950			£109,776	£29,174
Dedelegation	Yes	Line 20 De-delegated funding is funding that is pooled by the County Council for the benefit of maintained schools		-£26,702		Yes	Yes	-£14,506	-£12,196
Education Service Charges	Yes	Line 21 This charge arises from government policy to cut funding from September 2017 for specified Local Authority statutory duties for maintained schools such as employer, landlord, financial accountable body, school improvement etc. ESG per pupil is: £24.81		-£15,457		Yes	Yes	-£15,735	£278
Minimum per pupil funding level	Yes	Line 16 Based on minimum funding guarantee		£137,429		Yes	Yes	£95,633	£41,796
Rates	Yes	Line 10 School led funding		£43,680		Yes	Yes	£44,384	-£705
Individually Assigned Resources		Enter all individual children receiving IARs as part of the original budget sum		£56,918	£56,918			£0	£56,918
Capital			£10,232	£11,223	£21,455			£0	£21,455
DFCG	Yes	Enter DFC carry forward or deficit - column D and current allocation column E	£10,232	£11,223	£21,455	Yes	Yes		£21,455
04 LA Funding - Non individual Known Additional Funding (Forecast)				£84,523	£84,523			£78,911	£5,612
COVID Catch Up Premium	Yes	Spring Amount included in carry forward belatedly £16268; summer amount 5/12 22552		£22,552			Yes	£0	£22,552
Ever 6 Pupil Premium funding adjustment	Yes	The number of children on roll in the autumn term NOT eligible for free school meals but have been in the past 6 years. 1345x25 (-1 Marnie Denney with PP+)		£32,280			No	£56,490	-£24,210
PE & Sports Grant Tranche 1 5/12	Yes	Sports premium expected £22,230, 623 pupils autumn term census x £10 +£16000		£9,263			No	£9,342	-£79
PE & Sports Grant Tranche 2 7/12	Yes			£12,968			No	£13,080	-£112
COVID FSM Provision	Yes	Jan, Feb & March 2021 FSM Weekly Provision		£7,461			No	£0	£7,461
								£0	£0
04 LA Funding - individual Known Additional Funding (Forecast)		Enter all individual children forecast to receive IARs or supplements that have not been included in the original sum		£112,486	£112,486			£44,851	£67,635
04 LA Funding - non individual Known Additional Funding RECEIVED		Not relevant at budget setting stage		£0	£0			£0	-£0
04 LA Funding - individual Known Additional Funding RECEIVED		Not relevant at budget setting stage		£0	£0			£0	-£0
04 NON LA Funding Known Additional Funding (Forecast)		Identify any and all funding streams that will support expenditure within the current financial year. Seek to determine a confident, reliable and accurate estimate		£84,272	£84,272			£0	£84,272
After School Club Income	Yes			£41,000			No	£0	£41,000
Breakfast Club Income	Yes			£24,272			No	£0	£24,272
Extra Curricular Clubs	Yes	proposal to charge £15 per club per term @ 1.50-1.75 per session, no charge PP children, reduced charge for second child attendance. Charge is made regardless of attendance		£5,000			No	£0	£5,000
IT Contract - It resources	Yes	Springfield IT management contract		£12,000			Yes	£0	£12,000
School Journeys	Yes	School visit administration - Bristol residential visits		£2,000			No	£0	£2,000

04 NON LA Funding Known Additional Funding (Received)	Not relevant at budget setting stage	£0	£0	£0	£0	£0
			£0			£0
			£0			£0

Budget Totals	Explanation	Notes	B/fwd	In Year	Total	Additional to revenue funding	Grouped income - estimated and received
LA Revenue	This figure includes the base revenue from the school budget statement. The budget figures below build on the line before and include all elements from previous lines. The total available on this line = brought forward + in year allocation. If there is a deficit brought forward figure this reduces the total available.		£159,794.00	£2,605,661.34	£2,765,455.34		
Original LA REVENUE + Additional	This figure includes additional funding from the school budget statement e.g. Pupil premium FSM & adopted children; Individually assigned resources (SEN)		£159,794.00	£2,826,909.10	£2,986,703.10	£221,248	
Original LA Revenue + Additional + Capital	This figure includes capital funding	This is higher than is typically expected due to the DFCG carry forward of £10K	£170,026.00	£2,838,132	£3,008,157.60	£21,455	
And...Balancing Figure (LA04) to support original budget submission (received)	This figure includes the revenue the head teacher expected within the financial year above the school budget statement from the local authority. This figure includes additional general funding and that specific to individual children. <i>This line includes only the funding that has been received</i>	At the time of the budget being set, we have not received any of the estimated additional funding. The funding streams include summer 21 COVID catch up funding; PE & Sports Grant funding and Ever 6 PP adjustment; all of which we can be confident will materialise. Of greater risk would be the discretionary SEN payments for individual children totalling £115k. Whilst there is limited risk from a substantial proportion forecast, there is some risk as funding discussions need to be undertaken in May i.e. we are including funding in the budget that has not yet been agreed.	£170,026	£2,838,132	£3,008,157.60	£0	£197,009
And...Balancing Figure (LA04) to support original budget submission (estimated)	As above except <i>this line remains an estimate</i> . Estimates are expected to match the received figure eventually i.e. we don't expect variation from the estimate figure generally.		£170,026	£3,035,141	£3,205,167.04	£197,009	
Additional Unexpected LA-04 Funding (received)	This figure includes funding received that was NOT EXPECTED or anticipated at the start of the year e.g. covid catch up funding; new EHCP funding <i>This line includes only the funding that has been received</i>		£170,026	£3,035,141	£3,205,167.04	£0	£0
Additional Unexpected LA-04 Funding (estimated)	As above except <i>this line remains an estimate</i> . Estimates are expected to match the received figure eventually i.e. we don't expect variation from the estimate figure generally.		£170,026	£3,035,141	£3,205,167.04	£0	
Additional Expected NON LA Funding (received)	This is school generated funding and received outside of national or local authority funding streams e.g. IT service for Springfield; Wrap Around Care Club <i>This line includes only the funding that has been received</i>	The amount of Non LA funding expected this year has increased @4x. The increase is overwhelmingly the income for wrap around care. Additional amounts for school journey income (administration charge) and extra curricular clubs (new charges)	£170,026	£3,035,141	£3,205,167.04	£0	£84,272
Additional Expected NON LA Funding (estimated)	As above except <i>this line remains an estimate</i> . Estimates are expected to match the received figure eventually i.e. we don't expect variation from the estimate figure generally.		£170,026	£3,119,413	£3,289,439.04	£84,272	
Additional Unexpected NON LA Funding (received)	This figure includes funding received that was NOT EXPECTED or anticipated at the start of the year e.g. covid catch up funding; new EHCP funding <i>This line includes only the funding that has been received</i>		£170,026	£3,119,413	£3,289,439.04	£0	£0
Additional Unexpected NON LA Funding (estimated)	As above except <i>this line remains an estimate</i> . Estimates are expected to match the received figure eventually i.e. we don't expect variation from the estimate figure generally.		£170,026	£3,119,413	£3,289,439.04	£0	
All LA expected and received + All NON LA funding received							