



GATESHEAD SCHOOLS FORUM AGENDA

Thursday, 11 January 2024 at 2.00 pm via Microsoft Teams

From the Chief Executive, Sheena Ramsey

| Item | Business |
|------|--|
| 1 | Apologies |
| 2 | Minutes (Pages 3 - 8) The Forum is asked to approve as a correct record the minutes of the last meeting held on 7 th December 2023. |
| 3 | Early Years Teachers Pay Additional Grant (Pages 9 - 12) Carole Smith, Resources and Digital |
| 4 | Early Years Funding - 2-Year-Old Funding (Pages 13 - 38) Carole Smith, Resources and Digital |
| 5 | DSG Funding Settlement (Pages 39 - 42) Carole Smith, Resources and Digital |
| 6 | Schools PFI Update (Pages 43 - 52) Terence Appleby, Resources and Digital |
| 7 | Former Education Services Grant (Pages 53 - 54) Carole Smith, Resources and Digital |
| 8 | Mainstream School Funding (Pages 55 - 66) Carole Smith, Resources and Digital |
| 9 | Date and Time of Next Meeting |

Thursday 15th February 2024 at 2pm via Microsoft Teams

Contact: Kate Lowes, Tel: 0191 433 4244,
Email: democraticserviceteam@gateshead.gov.uk, Date: Thursday, 4 January 2024

Public Document Pack Agenda Item 2

GATESHEAD METROPOLITAN BOROUGH COUNCIL

GATESHEAD SCHOOLS FORUM MEETING

Thursday, 7 December 2023

| | | |
|-----------------------|-----------------------------|---|
| PRESENT: | Peter Largue (Chair) | Trade Union Representative |
| | Sarah Diggie (Vice Chair) | Secondary Maintained Governors |
| | Councillor Sheila Gallagher | Elected Member |
| | Julie Goodfellow | Primary Academy Headteacher |
| | Alison Hall | Primary Maintained Schools |
| | Steven Haigh | Secondary Academy Headteacher |
| | Paul Harris | Primary Headteacher |
| | Christina Jones | River Tyne Academy (Pupil Referral Unit Representative) |
| | Denise Kilner | Maintained Nursery Representative |
| | Ethel Mills | PVI Sector Representative |
| | Michelle Richards | Special Schools Representative |
| | Jacqui Ridley | Maintained Primary Governors |
| | Brendan Robson | Secondary Faith Academies |
| | Dominic Volpe | Maintained Secondary Headteachers |
| IN ATTENDANCE: | Grace Anderson | Gateshead Council |
| | Terence Appleby | Gateshead Council |
| | Suzanne Dunn | Gateshead Council |
| | Barry Grenfell | Gateshead Council |
| | Councillor Gary Haley | Elected Member |
| | Paula Nagel | Gateshead Council |
| | Julie McDowell | Gateshead Council |
| | Carole Smith | Gateshead Council |

24 APOLOGIES

Apologies for absence received from Alison Hall, Colin Jackson, Christina Jones, Mustafaa Malik and Ethel Mills.

25 MINUTES

The minutes of the meeting held on the 9th November 2023 were agreed as a correct record.

26 DE-DELEGATION PRIMARY FAIR ACCESS EDUCATION PSYCHOLOGIST

The Forum received a report requesting funding be de-delegated from maintained primary schools to continue to fund the post of the Fair Access Panel (FAP) Education Psychologist (EP).

During the academic year 2022-2023 there were 36 active cases.. In 2021-2022 training was moved online due to the COVID-19 pandemic, and at the request of Head Teacher Cluster Representatives, the training programme has continued to be delivered as this enables school staff to access the training at their convenience. Since 2021 – 2022 a minimum of 419 staff have received training as either an individual, group, or a full school.

The calculation for de-delegation for the FAP EP has been calculated on the basis that all mainstream primary schools in Gateshead buy into this service including academies. The de-delegation has been calculated at the level of £5.50 per pupil.

RESOLVED – That Schools Forum approved the de-delegation of funds for the Primary Fair Access Educational Psychologist.

27 DE-DELEGATION HINT SEMH TEAM (PRIMARY BEHAVIOUR SUPPORT)

The forum received a report to bring to Schools Forum an update on the existing high incidents needs team (HINT) social emotional and mental health (SEMH) service that they currently fund through de-delegation so that they can consider further de-delegation for the 2024/25 financial year.

The High Needs Block has provided funding for the two teacher posts (to maintain consultancy and guidance for all primaries) and the specialist SEMH higher level teaching assistant's element of the team has been subject to a buy back arrangement. From September 2023 additional funding has been provided from the High Needs Block for teacher to work on transition from Y6 to Y7 and into secondary schools.

Service Summary for 2022/23 there had been 48 primary schools in Gateshead that have accessed the service with appropriate referrals and several other requesting advice. This is a 5-school increase from the year 2021/22, continuing the increase in trend year on year.

It was proposed that dedelegation levels are reduced to £4.00 per pupil and £35.00 per lower prior attainment factor for 2024/05 from £6.00 per pupil and £38 per lower prior attainment factor in 2023/24.

RESOLVED – That Schools Forum approved the de-delegation of funds for the SEMH Team specialist higher level teaching assistants.

28 DE-DELEGATION EMOTIONALLY BASES SCHOOL AVOIDANCE (EBSA) LEARNING MENTORS

The School Forum was provided with an update on the background and service delivered by Emotionally Based School Avoidance (EBSA) Learning Mentos so they can consider de-delegation for the financial year 2024-5.

The core offer to pupils, families and schools is;

- Self-esteem work to help build confidence and resilience of the pupil.
- Transition support.
- Circle time.
- Introducing visual aids to support routines at home and at school.
- Reintroduction to school strategies to help pupils overcome fears and anxieties.
- Thrive intervention.
- Emotional Literacy intervention to help a pupil express their feelings.
- Signposting to other organisations that may be helpful to the pupil, family, or school.

During September 2022 till July 2023 there were 55 appropriate referrals made to the Education Inclusion Panel for EBSA Learning Mentor Support 2022-23. This is in addition to the 15 pupil cases carried forward from the end of 2-21-2022 and gave a total of 70 pupils across the year.

From September 2022 till February 2023 the service was staffed by 0.8 member of staff due to the second employee leaving post on the 31st of August 2022. The post remained vacant until the School Forums decision in early 2023 to continue to fund EBSA. A second, fulltime, member of staff was appointed in February 2023 and took up the post in March 2023.

RESOLVED – That Schools Forum approved ratifies the dedelegation and buyback proposals for the EBSA service for the financial year 2024/25 at £1.30 per pupil for primary schools and £2.60 per pupil for secondary schools.

29 DE-DELEGATION EMTAS 2024-25

The School Forum was provided with an update on the background and service delivered by EMTAS since January 2023 when it became part of Education Support Service so they can consider de-delegation for the financial year 2024-5.

The Service provided consists of:

- Higher Level Teaching Assistants (HLTA) (FTE 1.54) one of whom supports educational outcomes for pupils from Gypsy, Roma and Traveller (GRT) communities and another who is multi-lingual.
- 2 x Bi-Lingual Specialists (FTE 1.54)
- Until 31st August 2023 the Service had an Equality and Diversity Officer (FTE 0.2) who supported wider themes including community cohesion and monitoring and responding to hate crimes. The post is currently vacant.

As of May 2023, EMTAS have offered assessment, advice and support to pupils who are asylum seekers from the Embassy Hotel and those arriving through home office refugee programmes. During the time May and July 2023, 15 people were supported.

It had been identified within mainstream maintained primary schools there had been

20% more contact with EAL pupils from EMTAs officers. The service currently supports 11 schools. EAL pupils will use the referral form to request the services. There have been 80 referrals for advice and support up until October 2023.

Two secondary academies and one maintained secondary have maintained and annual SLA with the service and four primary academies have bought into the service level agreement.

RESOLVED – That Schools Forum notes the work undertaken by EMTAS to support the education achievement of ethnic minority, Gypsy, Roma and Traveller students in Gateshead and approves the de-delegation funding for EMTAS at the rate of £3 for every maintained pupil and £260 for each primary maintained mainstream English as an additional language pupil.

30 DE-DELEGATION TRADE UNION FACILITY TIME AND MATERNITY CREDITS

A report was presented to the School Forum to provide options to consider for de-delegation for Maternity Credits and Trade Union Facility Time.

Under the current Maternity Credits scheme, schools can claim from week 7 to week 18 for maternity or adoption leave at a specified daily rate depending on the staff role.

A central Trade Union resource benefits all schools as it will negate the need for additional training for staff in every school, ensuring a consistent approach and bring economies of scale savings.

It is proposed for the January submission of the APT the level of de-delegation is maintained for TUFT and maternity credits at the below rates:-

- Maternity Credits £8.50 per pupil
- Trade Union Facility Time £4.50 per pupil

RESOLVED – That School Forum approved the de-delegation by phase for both Maternity Credits and Trade Union Facility Time

31 GROWTH FUND APPLICATIONS

The Forum received a report on an application for Growth Funding from Thorp Academy and Brighton Avenue Primary School.

Thorp Academy: Submitted a growth fund application following several consecutive years of being a growing school. The pupil numbers are growing each year and are expected to continue growing maintaining a level of 310 pupils in each year group.

From October 2022 to October 2023 the number of pupils the school has grown by is 34.

The growth funding procedure had been developed to provide additional funding for growing schools. The fund does state it is available for schools that have grown over 40 pupils or 8%, however, due to the size of the school it is only 2.7% but the make up of the groups in the school it will require additional teachers and teaching time.

It has been proposed even though Thorp Academy does not meet the criteria for the growth fund, the significant growth over recent years should be taken into consideration.

Therefore, it is proposed Thorp Academy are awarded of 34 X KS3 AWPU of £4,749 giving a total allocation of £161,466 capped at £111,400.

Brighton Avenue Primary School: Submitted a growth fund application following several consecutive years of being a growing school. From October 2021 until October 2023, it is estimated an additional 44 pupils (26 for Oct'22 and 18 for Oct'23) are now in the school. The school was asked to create an additional class for September 2023, and this will continue for an additional class in September 2024.

It has been proposed Brighton Avenue Primary School be allocated growth funding as the school has been working with the local authority to increase their capacity. The amount of growth funding to be allocated is calculated at 18 pupil's X primary AWPU of £3,369 with a total of £60,642 capped at £40,000.

Schools Forum debated the merits of each schools application.

RESOLVED – That School Forum approves £40,000 for Brighton Avenue. Schools Forum requested additional information to be brought back to a future meeting on all secondary schools in Gateshead and the amount of growth in pupil numbers over several years. Schools Forum has also requested a review of the Growth Fund to consider vacant places in neighbouring schools.

32 DATE AND TIME OF NEXT MEETING

Thursday 11th January 2024 at 2:00pm via Microsoft Teams.

Chair.....

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REPORT TO SCHOOLS FORUM

11 January 2024

Item 3

TITLE OF REPORT: Early Years Additional Pay Grant

Purpose of the Report

1. To bring to Schools Forum proposals on the distribution of the Early Years Teachers Additional Pay Grant (EYTAPG).

Background

2. On 29 November 2023 the Department for Education (DfE) issued EYTPAG allocations to support the September 2023 teachers pay award for the 2023 to 2024 financial year. This funding has been provided to local authorities to support early years providers delivering the government's early years entitlements with increased teacher workforce costs from September 2023.
3. The allocations for EYTPAG are based on January 2023 census part time equivalents for 3- & 4-year-olds in mainstream school nursery classes and maintained nursery schools only and allocations will not be updated.
4. For the September 2023 to March 2024 allocation of EYTPAG Gateshead has received a total of £57,995 split between the following allocations:-

Nursery Classes in mainstream schools

- Universal entitlement = $5/12$ of $£0.04 * 2,693.45 * 15 * 38 =$ £35,823
 - Children of working parents = $5/12$ of $£0.04 * 21,327.73 * 15 * 38 =$ £17,659
 - Maintained Nursery Schools = $5/12$ of $£0.23 * 59 * 15 * 38 =$ £ 4,513
5. Local authorities must pass on the funding in a clear and transparent way, so that providers can understand how allocations have been determined locally.
 6. In the guidance the DfE stated "local authorities do not need to consult with their schools forum on passing on the EYTPAG funding to early years providers. Nonetheless, we encourage local authorities to consult with providers, where this is possible and does not create excessive delays in finalising allocations and making payments to providers".
 7. For the 2024 to 2025 financial year, funding for teachers pay in early years will be incorporated into local authorities' core funding arrangements, through the

early years funding block of the dedicated schools grant (DSG), rather than through a separate teachers' pay grant.

Proposal

8. Although the local authority does not need to consult with Schools Forum, due to timescales and the representation on Schools Forum, it is proposed that Gateshead Schools Forum is the most expedient way to consult with mainstream schools with nursery classes and our maintained nursery school on the allocation of this funding.
9. As the amount of funding is not significant it is proposed it is allocated on the same basis as it has been calculated using Spring term 2023 information for mainstream school nursery classes . For our nursery school, it is proposed that the funding allocated by the DfE is passported to the school. Proposed funding allocations are calculated in appendix 1 for information.

Recommendations

10. It is recommended that Schools Forum notes the allocation of EYTPAG funding and approves :-
 - Funding to mainstream school nursery classes on an hourly rate basis using Spring Term 2023 data.
 - Maintained nursery school funding is passported to the school using the allocation total provided by the DfE.

For the following reasons:-

11. To provide mainstream school with nursery classes and the maintained nursery school with EYTPAG funding for September 2023 to March 2024.

CONTACT: Carole Smith Ext. 2747

Appendix 1

| School | No. Of Children | Total Funded Hours | Proposed Funding |
|--|-----------------|--------------------|-------------------|
| Bensham Grove Nursery School | 59 | 9555 | 4,513 |
| Barley Mow Primary School | 23 | 5610 | £1,113.64 |
| Birtley East Primary School | 37 | 8310 | £1,649.61 |
| Blaydon West Primary School | 16 | 3420 | £678.90 |
| Brandling Primary School | 44 | 9240 | £1,834.23 |
| Brighton Avenue Primary School | 30 | 6435 | £1,277.41 |
| Caedmon Primary School | 43 | 8214 | £1,630.56 |
| Carr Hill Primary School | 25 | 4125 | £818.85 |
| Chopwell Primary School | 34 | 6765 | £1,342.92 |
| Colegate Community Primary School | 19 | 3630 | £720.59 |
| Dunston Hill Primary School | 45 | 7350 | £1,459.05 |
| Emmaville Primary School | 51 | 12396 | £2,460.72 |
| Falla Park Primary School | 22 | 3885 | £771.21 |
| Fell Dyke Primary School | 31 | 5745 | £1,140.44 |
| Fellside Primary School | 29 | 8115 | £1,610.91 |
| Front Street Primary School | 33 | 8580 | £1,703.21 |
| Glynwood Primary School | 37 | 8415 | £1,670.46 |
| Greenside Primary School | 19 | 5100 | £1,012.40 |
| Harlow Green Primary School | 31 | 5055 | £1,003.47 |
| High Spen Primary School | 25 | 6237 | £1,238.10 |
| Highfield Primary School | 16 | 3480 | £690.81 |
| Kells Lane Primary School | 35 | 8580 | £1,703.21 |
| Kelvin Grove Primary School | 24 | 4215 | £836.72 |
| Kibblesworth Academy | 11 | 3300 | £655.08 |
| Larkspur Primary School | 15 | 2640 | £524.07 |
| Lingey House Primary School | 67 | 16155 | £3,206.92 |
| Lobley Hill Primary School | 40 | 6456 | £1,281.58 |
| Parkhead Primary School | 36 | 8157 | £1,619.24 |
| Riverside Primary Academy | 36 | 8130 | £1,613.88 |
| Roman Road Primary School | 25 | 5670 | £1,125.55 |
| Rowlands Gill Infant School | 25 | 5478 | £1,087.44 |
| Ryton Infant School | 30 | 6305 | £1,251.60 |
| Ryton Infants After School Club | 2 | 35.3 | £7.01 |
| Ryton Infants Breakfast Club | 1 | 4.95 | £0.98 |
| South Street Primary School | 23 | 5355 | £1,063.02 |
| St Aidans C Of E Primary School | 17 | 2655 | £527.04 |
| St Albans Primary Academy | 22 | 5790 | £1,149.37 |
| St Augustines Rc Academy | 36 | 5744.86 | £1,140.41 |
| St Oswald's Rc Primary Academy | 20 | 3267 | £648.53 |
| Swalwell Primary School | 15 | 3105 | £616.37 |
| The Drive Primary School | 24 | 5205 | £1,033.24 |
| Wardley Primary School | 30 | 7058.65 | £1,401.21 |
| Washingwell Community Primary School | 13 | 4092 | £812.30 |
| Washingwell Primary School After School Club | 4 | 198 | £39.30 |
| White Mere Community Primary School | 18 | 4290 | £851.61 |
| Windy Nook Primary School | 33 | 8415 | £1,670.46 |
| Winlaton West Lane Community Primary School | 36 | 9009 | £1,788.37 |
| Totals | | 269417.76 | £53,482.00 |

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**REPORT TO SCHOOLS FORUM**

11 January 2024

Item 4

TITLE OF REPORT: Proposed 2-Year-Old Formula and Consultation Document

Purpose of the Report

1. To bring to Schools Forum a summary of the work undertaken by the Early Years sub-group of Schools Forum and the proposals for the funding of 2-year-olds from April 2024.

Background

2. On the 16 March 2023 the Chancellor announced several reforms to childcare for parents, children, and the economy. Part of these announcements related to 2-year-olds (children the term after their second birthday). This report will focus on the new entitlement from April 2024 all working parents of 2-year-olds to access 15 hour per week free entitlement together with the existing qualifying disadvantaged 2-year-olds.
3. The Department for Education (DfE) published documentation and illustrative funding rates 29 November 2023 of £7.68 to the local authority for 2-year-old funding. This rate was confirmed as part of the Dedicated Schools Grant (DSG) settlement received 19 December 2023.
4. The DfE have also extended Early Years Pupil Premium (EYPP) and Disability Access Fund (DAF) to cover children aged 9 months up to (and including) 2-year-olds.
5. Following the September 2023 Schools Forum an Early Years Subgroup was set up with representatives from nursery classes, nursery school, day nurseries, independent nurseries, and childminders.
6. The group first met 1 December 2023 and the group agreed the following proposed principles and funding aims:-

Proposed Principles

- An affordable equitable and transparent funding formula for 2-year-old funding;
- An affordable equitable and transparent funding formula for under 2-year-olds;

- A formula that will focus only on the age range in question and will not subsidise other age ranges within settings; and
- Increased eligibility from 15 hours to 30 hours will be funded on the same basis as the original 15 hours.

Proposed Funding Aims

- Develops a formula that is fit for purpose to implement from April 2024 for 2-year-olds and from September 2024 for under 2s; and
 - Adhere to DfE operational guidance and the Schools and Early Years Financial Regulations (England) when they are published.
7. The group also discussed the following starting points which were agreed by the group for a 2-year-old formula:
- The starting point for the 2-year-old formula would be the existing 3- & 4-year-old formula; and
 - There would be a top slice of 5% to fund the early years funding team and the remainder to be added to the special educational needs and disabilities inclusion fund (SENDIF) which will incorporate all early years age ranges.
8. The discussion then moved on to the format of the proposed formula:
- A mandatory universal base rate for all setting types based upon 90% of the available funding;
 - There will be no quality supplements for 2-year-old funding as all settings have to be at least good or outstanding;
 - Gateshead would just have one formula for all 2-year-olds entitlements;
 - Gateshead formula would have 2 deprivation supplements.
 - Disadvantaged children – identified via the eligibility checking service (ECS) on an hourly rate basis.
 - All settings to attract deprivation funding using the income deprivation affecting children indices, (IDACI) score on based on the postcodes of the children in that setting using the January census information immediately preceding the financial year, on a weighted hourly rate basis.
 - Both supplements to be funded at 5% of the funding available for the formula.
 - It was agreed that work would be undertaken to provide some models for the group to consider at the next meeting.
9. Information sent to the group and notes of this meeting are in appendix 1 for information.
10. The next meeting of the group took place 18 December 2023, and the information in appendix 2 was provided to group member prior to the meeting.
11. To enable modelling to take place, information was taken from the current 2-year-old data available for disadvantaged children and from settings that only receive funding for 3- & 4-year-old children of working parents, for the 2-year-

olds of working parents (as there is no data available currently for this cohort of children).

12. A total of 3 models were presented to the group. All models had 5% top slice of the £7.680 funding allocation which left £7.296 for all the funding models. All models had the same base rate of £6.566 per hour which represents 90% of the £7.296.

13. The models were discussed as per notes in appendix 3, and the group agreed to put model 3 forward to Schools Forum for approval for the following reasons:

- The model allocates the same base rate to all 2-year-olds;
- Disadvantage children all receive the same disadvantage supplement rate;
- All settings will receive IDACI deprivation funding; and
- It is very improbable that a disadvantaged child could receive a lower hourly rate than a child of a working parent.

Possible issues with the formula include:

- The cohort/mix of 2-year-olds between disadvantaged and those from working parents is not yet known; and
- The funding allocations will be based on the January 2022 census date, however the DfE have stated that final allocations will be adjusted based on actual take-up for each term, collected through two additional headcounts local authorities will undertake in the 2024 summer and autumn terms, and through the January 2025 census. The outcome of these adjustments will not be known until Summer 2025. To counter this issue the group agreed to a top slice of the disadvantage supplement by £0.05 per hour to hold in contingency to protect against pupil mix fluctuations.

The notes from this meeting are attached in appendix 3.

14. The group also agreed that if Schools Forum approved the formula proposals, a consultation document would be tabled for Schools Forum to approve to go out to all early years settings in January 2024 for 2 weeks. The proposed consultation document is attached in appendix 4.

Proposal

15. It is proposed that Schools Forum notes the following information:

- The 2-year-old funding allocation in the DSG of £7.68 per hour to the local authority;
- The information on the extension of SENDIF, EYPP and DAF to 2-year-olds; and
- The information and notes in the appendices provided to the early years subgroup.

16. It is proposed that Schools Forum approves the following:

- The principles and funding aims put forward by the group:
- 2-year-old funding will be top sliced by 5% to fund the early years funding team and the SENDIF:
- There will only be one funding formula for both disadvantaged 2-year-olds and for 2-year-olds of working parents:
- There will be a universal base rate of 90% of hourly rate funding for all settings receiving 2-year-old funding of £6.5664;
- Disadvantaged funding will be set at 5% of the total funding available for the formula, top sliced by £0.05 to be set aside for contingency – indicative rate of £0.86 per hour (£0.91 -£0.05 = £0.86);
- IDACI funding will be set at 5% of hourly rate funding – indicative average hourly funding range £0.10 to £0.55 per hour. This will change with actual data;
- The consultation document set out in appendix 5 to be sent to all settings 12 January 2024 for return 26 January 2024 (if the above proposals are approved); and
- That the 2-year-old formula be reviewed for 2025/2026 when more accurate data is available.

Recommendations

17. It is recommended that Schools Forum notes the information in the report and appendices and approves all the above proposals.

For the following reasons:

18. To enable a formula to be developed to fund disadvantaged 2-year-olds and 2-year-olds of working parents, and to consult with all settings on the proposed new 2-year-old formula.

CONTACT: Carole Smith Ext.274

Early Years Funding Review Group

Background

On the 16 March the Chancellor announced several reforms to childcare for parents and children:

- From April 2024, eligible working parents in England with children aged 2 will have access to 15 hours childcare.
- From September 2024, the 15 hours childcare offer will be expanded to eligible working parents in England with children between 9 and 23 months old.
- From September 2025, eligible working parents in England with children between 9 months up to school age will have access to 30 hours childcare.

All funding entitlements start the term after the child reaches the stipulated age, e.g.

- 9 Months to 2 years – the term after the child reaches 9 months.
- 2-year-old funding – the term after the child's second birthday.
- 3-&-4-year-old funding – the term after the child's third birthday.

2-Year-Old Formula

The Government then launched a consultation that ran between 21 July 2023 to 8 September 2023 which included a section on local authority funding formulae. The proposals are that the new early years entitlements should be funded using the same framework of rules, as the current 3-&-4-year-olds e.g. :-

- Defined pass through rate (currently at least 95% but could be increased to 97%). **
- Have a universal base rate (flat rate paid to all settings on an hourly basis)
- Supplements – currently only deprivation is mandatory, but quality and English as an additional language are also allowable.
- SEND inclusion fund
- Contingency funding – an amount set aside to assist in any fluctuations in take up.

** The proportion of funding that must be allocated via a formula to settings.

The outcome of the consultation has not yet been published, however due to the short timescales involved to develop a new 2-year-old formula for April 2024 it is seen as prudent to start the process to develop a new funding formula.

To take this process forward volunteers from the early years sector have been asked to join a funding subgroup of Schools Forum to assist officers in the development of a formula to distribute funding to early years settings that deliver the new entitlements.

Proposed Principles

- An affordable equitable and transparent funding formula for 2-year-old funding
- An affordable equitable and transparent funding formula for under 2-year-olds
- A formula that will focus only on the age range in question and will not subsidise other age ranges within settings.
- Increased eligibility from 15 hours to 30 hours will be funded on the same basis as the original 15 hours.

Proposed Funding Aims

- Develops a formula that is fit for purpose to implement from April 2024 for 2-year-olds and from September 2024 for under 2s.
- Adhere to DfE operational guidance and the Schools and Early Years Financial Regulations (England) when they are published.

Early Year Funding Group – Schools Forum Subgroup Notes 1.12.2023

Present

E Mills – day nursery and Schools Forum member
J Reay – Officer
D Kilner –Nursery School and Schools Forum member
Jan Q – Pre School
C Sanderson – Pre School
Barry Grenfell – Officer
Carole Smith – Officer
E Leng – day nursery (joined after the start)

Apologies

V Bruce – school nursery class
Julie Robertshaw - officer

The group were read the Early Year Funding Review group document attached, and all present agreed with the proposed principles and funding aims.

The following points were talked to:-

- Starting point for the 2 year old and under 2 formula to be the current 3 & 4 year old formula
- There would be a top-slice of 5% which will fund the Early Years funding team with the remainder going into the special educational needs and disabilities inclusion fund (SENDIF).

The local formula

- All setting to have a universal base rate – this is mandatory.
- Propose the removal of both quality supplements – as all settings for 2 year old funding have to be good or outstanding to get funding – no quality supplement for the 2 year old funding formula – **agreed**.
- The DfE have stated that LA's can have 2 different 2 year old funding formula's – however in an LA like Gateshead it was thought that children might move between the 2 sets of criteria – this could be complex to administer and confusing for settings. **Agreed** that Gateshead would develop just one funding formula for all 2 year old entitlements.
- Max supplement % of 12%
- Look to develop 2 deprivation supplements –

- Children classed as disadvantaged via eligibility checking services (ECS) to attract a deprivation supplement – proposed flat rate per hour - **Agreed**
- IDACI deprivation supplement based on weighted hours – as we already have IDACI data -**Agreed**
- Each supplement to be set at 5% initially as DfE have stated that disadvantaged 2 year olds must not be funded less than children of working parents.

It was acknowledged that:-

- There is insufficient funding in the system.
- The funding will probably not cover the increases in minimum wages, wage inflation and other cost increases.
- All settings are facing financial challenges.
- Gateshead has the 10th lowest out of 12 funding allocations in the North East and is substantially lower than the average funding rates quoted by the DfE.
- The funding formula will consider all settings in the round and not any particular type.

Next Steps

- Next meeting 18-12-12, then every 2 weeks from 8-1-24
- Notes from this meeting and draft aims and principles to be circulated to the group
- CS to look at trying to do some modelling on what the formula could look like, and circulate information before the next meeting including:-
 - Possible rates
 - Models to use some anonymised 3 & 4 year old data as a proxy for 2 of working parents

Appendix 2

Early Years Funding Review Group – Possible Funding Rates

Illustrative Gateshead funding rate published 29 November 2023 for 2 year olds is **£7.68** to the LA. This is not expected to change when the settlement is received late December 23.

As agreed at the previous meeting there would be 95% of this funding allocated to the 2 year old funding formula. $£7.68 * 95\% = \mathbf{£7.296}$

The remaining 5% will be held back to fund the early years funding team and the inclusion fund.

As agreed 90% of the funding for the formula to be allocated via a base rate to all settings. $£7.30 * 90\% = \mathbf{£6.5664}$

Disadvantage supplement per hour to be 5% of funding on an hour rate basis.

IDACI deprivation supplement will also be 5% of funding, but with no data to use as an estimate the weighted hourly rate is very difficult to calculate with any accuracy other than for modelling purposes.

For modelling purposes

The DfE have estimated that there will be 545.77 part time equivalents or 311,089 hours take up of disadvantaged 2 year old time, and 810.86 part time equivalents or 462,190.2 hours of take up for 2 year olds of working parents. This gives a total of 773,279.10 funded hours, and an indicative allocation of £5,938,783.49.

Three different models were constructed.

All Models have the same base rate of £6.5664.

Model 1

This allocates funding to settings based on funding at an hourly rate basis e.g.

Base Rate £6.5664

Disadvantage funding £0.3648 per hour

IDACI at the average hourly rate for all settings £0.01032 per weighted hour, which equates to £0.3648 as all settings were the same.

Pro's

All disadvantaged children have the same per hour funding allocation.

Disadvantaged children have a greater per hour funding rate than working 2 year olds

Con's

Not all funding is allocated as there are $810.86 * £0.3648 * 38 \text{ weeks} * 15 \text{ hours}$ of unallocated funding = £168,606.98

When different IDACI scores are allocated some working parent children could receive more funding than disadvantaged children

Therefore Model 1 does not conform to the guidance and yet to be published regulations

Model 2

The same as model 1, but the unallocated funding is added to the IDAC element for distribution to all settings.

Base Rate £6.5664

Disadvantage funding £0.3648 per hour

IDACI at the average hourly rate for all settings £0.01649 per weighted hour, which equates to £0.3648 as all settings were the same.

Pro's

All disadvantaged children have the same per hour funding allocation.

Disadvantaged children have a greater per hour funding rate than working 2 year olds

All funding is allocated.

Con's

When different IDACI scores are allocated some working parent children could receive more funding than disadvantaged children

This could over allocate funding if the mix of children is different to that in the illustrative allocations provided by the DfE.

Therefore Model 2 does not conform to the guidance and yet to be published regulations.

Model 3

Model 2 Allocates funding on a total allocation basis e.g.

Total funding for base rate £5,077,659.88 (£6.5664 per hour)

5% disadvantage funding £282,092.22 (£0.9067 per hour)

IDACI at the average hourly rate for all settings £0.01032 per weighted hour, which equates to £0.3648 as all settings were the same.

Pro's

All disadvantaged children have the same per hour funding allocation.

Disadvantaged children have a greater per hour funding rate than working 2 year olds

All funding is allocated.

It is very unlikely that working parent 2 year olds could be allocated more funding than a disadvantaged 2 year old

Con's

This could over allocate funding if the mix of children is different to that in the illustrative allocations provided by the DfE.

Model 3 does conform to DfE guidance and yet to be published regulations.

All models are shown in appendix 1 and some illustrative hourly rates with different IDACI scores are shown in appendix 3 – these are the high and low ranges of the current disadvantaged 2 year olds and settings that only have working 3 year old.

Appendix 1

| Model 1 | | | | | | | | | | Hourly Rate |
|--|-------------|------------|---------------|--------------|-------------|------------------|---------------|-------------|-------|-------------|
| | PTE | Hours | Base Rate | Disadvantage | IDACI | Total Allocation | funding | Difference | | |
| | | | £6.5664 | £0.3648 | | | £7.2960 | | | |
| PTEs for disadvantaged 2-year-old entitlement | 545.77 | 311088.9 | £2,042,734.15 | £113,485.23 | £113,485.23 | £2,269,704.61 | £2,269,704.61 | £0.00 | | £7.30 |
| PTEs for working parents 2-year-old entitlement (estimated*) | 810.86 | 462190.2 | £3,034,925.73 | £0.00 | £168,606.98 | £3,203,532.71 | £3,372,139.70 | £168,606.98 | | £6.93 |
| Total | 1,356.63 | 773,279.10 | £5,077,659.88 | £113,485.23 | £282,092.22 | £5,473,237.33 | £5,641,844.31 | £168,606.98 | 2.99% | |
| Average IDACI 3 & 4 year old score | 35.34 | | | | | | | | | |
| Possible weighted hours | 27327683.39 | | | | | | | | | |
| Funding per weighted hour | 0.010322581 | | | | | | | | | |

| Model 2 | PTE | Hours | Base Rate | Disadvantage | IDACI | Total Allocation | funding | Difference | | |
|--|----------|------------|---------------|--------------|-------------|------------------|---------------|-------------|-------|-------|
| | | | £6.5664 | £0.3648 | | | £7.2960 | | | |
| PTEs for disadvantaged 2-year-old entitlement | 545.77 | 311088.9 | £2,042,734.15 | £113,485.23 | £181,315.54 | £2,337,534.92 | £2,269,704.61 | -£67,830.31 | | £7.30 |
| PTEs for working parents 2-year-old entitlement (estimated*) | 810.86 | 462190.2 | £3,034,925.73 | £0.00 | £269,383.66 | £3,304,309.39 | £3,372,139.70 | £67,830.31 | | £7.30 |
| Total | 1,356.63 | 773,279.10 | £5,077,659.88 | £113,485.23 | £450,699.20 | £5,641,844.31 | £5,641,844.31 | £0.00 | 0.00% | |
| Average IDACI 3 & 4 year old score | | 35.34 | | | £450,699.20 | | | | | |
| Possible weighted hours | | 27327683.4 | | | | | | | | |
| Funding per weighted hour | | 0.0164924 | | | | | | | | |

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| | | | | | | | | | | |
|--|----------|------------|---------------|--------------|-------------|------------------|---------------|--------------|-------|-------|
| Model 3 | | | | | | | | | | |
| | PTE | Hours | Base Rate | Disadvantage | IDACI | Total Allocation | funding | Difference | | |
| | | | £6.5664 | £0.9068 | | | £7.2960 | | | |
| PTEs for disadvantaged 2-year-old entitlement | 545.77 | 311088.9 | £2,042,734.15 | £282,092.22 | £113,485.23 | £2,438,311.60 | £2,269,704.61 | -£168,606.98 | | £7.84 |
| PTEs for working parents 2-year-old entitlement (estimated*) | 810.86 | 462190.2 | £3,034,925.73 | £0.00 | £168,606.98 | £3,203,532.71 | £3,372,139.70 | £168,606.98 | | £6.93 |
| Total | 1,356.63 | 773,279.10 | £5,077,659.88 | £282,092.22 | £282,092.22 | £5,641,844.31 | £5,641,844.31 | £0.00 | 0.00% | |
| Average IDACI 3 & 4 year old score | | 35.34 | | | £282,092.22 | | | | | |
| Possible weighted hours | | 27327683.4 | | | | | | | | |
| Funding per weighted hour | | 0.01032258 | | | | | | | | |

Appendix 2

| | | | | | |
|---------------------------------------|-------|-----------|----------------------|---------------|-------|
| Model 2 | | | | | |
| Possible Disadvantaged Hourly Rates | | | | | |
| IDACI Band | | Base Rate | Disadvantage Funding | IDACI Funding | Total |
| 6 | £6.57 | £0.36 | £0.10 | £7.03 | |
| 11 | £6.57 | £0.36 | £0.18 | £7.11 | |
| 33.8 | £6.57 | £0.36 | £0.56 | £7.49 | |
| 53 | £6.57 | £0.36 | £0.87 | £7.81 | |
| Possible Working Parents Hourly Rates | | | | | |
| IDACI Band | | | | | |
| 6 | £6.57 | | £0.10 | £6.67 | |
| 11 | £6.57 | | £0.18 | £6.75 | |
| 33.8 | £6.57 | | £0.56 | £7.12 | |
| 53 | £6.57 | | £0.87 | £7.44 | |

| Model 3 | | | | |
|---------------------------------------|-----------|----------------------|---------------|-------|
| Possible Disadvantaged Hourly Rates | | | | |
| IDACI Band | Base Rate | Disadvantage Funding | IDACI Funding | Total |
| 6 | £6.57 | £0.91 | £0.06 | £7.54 |
| 11 | £6.57 | £0.91 | £0.11 | £7.59 |
| 33.8 | £6.57 | £0.91 | £0.35 | £7.82 |
| 53 | £6.57 | £0.91 | £0.55 | £8.02 |
| Possible Working Parents Hourly Rates | | | | |
| IDACI Band | Base Rate | Disadvantage Funding | IDACI Funding | Total |
| 6 | £6.57 | | £0.06 | £6.63 |
| 11 | £6.57 | | £0.11 | £6.68 |
| 33.8 | £6.57 | | £0.35 | £6.92 |
| 53 | £6.57 | | £0.55 | £7.11 |

Appendix 3

Early Year Funding Group – Schools Forum Subgroup Notes 18.12.2023.

Present

B Grenfell - Officer
C Smith - Officer
D Kilner - maintained nursery school and School Forum member
D Cummings – Day nursery
E Leng – Day nursery
E Mills - day nursery and Schools Forum member
J Reay - Officer
J Robertshaw - Officer
R Hocking – Nursery class
V Bruce – Nursery class
A Hedley-Trott – day nursery

Apologies

Indicative Funding Allocation (2 yr. olds) – CS

- £7.68 Gateshead – Funding from government, due settlement this week.
- Top slice 5% funding for EY Team and Inclusion fund = £7.296 (agreed 01/12/2023)
- 90% of the funding will be the base rate = £6.5664 (not expected to alter)

No data currently

- Disadvantage supplement 5% on hour rate basis.
- IDACI 5% (using information from DfE)

Any slack in funding will be paid to contingency to allow for movements.

Refereed to New Proposed 2-Year-old Funding Document – Models 1-3

Model 1

This allocates funding to settings based on funding at an hourly rate basis e.g.

Base Rate £6.5664

Disadvantage funding £0.3648 per hour

IDACI at the average hourly rate for all settings £0.01032 per weighted hour, which equates to £0.3648 as all settings were the same.

Pro's

- All disadvantaged children have the same per hour funding allocation.
- Disadvantaged children have a greater per hour funding rate than working 2-year olds.

Con's

- Not all funding is allocated as there are 810.86 * £0.3648 of unallocated funding = £168,606.98
- When different IDACI scores are allocated some working parent children could receive more funding than disadvantaged children

Therefore Model 1 does not conform to the guidance and yet to be published regulations.

Model 2

The same as model 1, but the unallocated funding is added to the IDAC element for distribution to all settings.

Base Rate £6.5664

Disadvantage funding £0.3648 per hour

IDACI at the average hourly rate for all settings £0.01649 per weighted hour, which equates to £0.3648 as all settings were the same.

Pro's

- All disadvantaged children have the same per hour funding allocation.
- Disadvantaged children have a greater per hour funding rate than working 2-year olds
- All funding is allocated.

Con's

- When different IDACI scores are allocated some working parent children could receive more funding than disadvantaged children
- This could over allocate funding if the mix of children is different to that in the illustrative allocations provided by the DfE.
- Therefore Model 2 does not conform to the guidance and yet to be published regulations.

Model 3

Model 2 Allocates funding on a total allocation basis e.g.

Total funding for base rate £5,077,659.88 (£6.5664 per hour)

5% disadvantage funding £282,092.22 (£0.9067 per hour)

IDACI at the average hourly rate for all settings £0.01032 per weighted hour, which equates to £0.3648 as all settings were the same.

Pro's

- All disadvantaged children have the same per hour funding allocation.
- Disadvantaged children have a greater per hour funding rate than working 2 year olds
- All funding is allocated.

- It is very unlikely that working parent 2 year olds could be allocated more funding than a disadvantaged 2 year old

Con's

- This could over allocate funding if the mix of children is different to that in the illustrative allocations provided by the DfE.
- Model 3 does conform to DfE guidance and yet to be published regulations.

Proposal -

Leave out IDACI calculations and top slice the disadvantaged supplement until the data is available and placed in contingency.

All settings will need to be consulted but time pressure to allow the DSG to be sent to providers by Feb.

Question EL - Can the base rate be adjusted for all settings to protect sustainability? – Could be looked at but disadvantaged and IDACI would need be reduced. Was approved in last meeting to support the IDACI and disadvantage pupils (protect spaces).

Model 3 – Agreed to be put to Schools Forum 18/12/2023

Any other business – None

CS – If approved at Schools Forum will present to school settings in January.

Any other questions – None

Gateshead Metropolitan Borough Council

EARLY YEARS 2-Year-Old FUNDING FROM April 2024

CONSULTATION PAPER

Closing Date 26 January 2024

INTRODUCTION

This consultation paper is for all 2-year-old funded providers of early education.

Background

On the 16 March the Chancellor announced several reforms to childcare for parents, children, and the economy. Part of these announcements related to 2-year-olds (children the term after their second birthday). This report will focus on the new entitlement from April 2024 all working parents of 2-year-olds to access 15 hour per week free entitlement together with the existing qualifying disadvantaged 2-year-olds.

The Department for Education (DfE) published documentation and illustrative funding rates 29 November 2023 of £7.68 to the local authority for 2-year-old funding. This rate was confirmed as part of the dedicated schools grant (DSG) settlement received 19 December 2023.

The DfE have also extended Early Years Pupil Premium (EYPP) and Disability Access Fund (DAF) to cover children aged 9 months up to (and including) 2-year-olds.

Following the September 2023 Schools Forum an Early Years Subgroup was set up with representatives from nursery classes, nursery school, day nurseries, independent nurseries, and childminders.

The group first met 1.12.2023 and the group agreed the following proposed principles and funding aims:-

Proposed Principles

- An affordable equitable and transparent funding formula for 2-year-old funding
- An affordable equitable and transparent funding formula for under 2-year-olds
- A formula that will focus only on the age range in question and will not subsidise other age ranges within settings.
- Increased eligibility from 15 hours to 30 hours will be funded on the same basis as the original 15 hours.

Proposed Funding Aims

- Develops a formula that is fit for purpose to implement from April 2024 for 2-year-olds and from September 2024 for under 2s.
- Adhere to DfE operational guidance and the Schools and Early Years Financial Regulations (England) when they are published.

The group also discussed and agreed the following starting points were agreed by the group for a 2-year-old formula:-

- The starting point for the 2-year-old formula would be the existing 3- & 4-year-old formula
- There would be a top slice of 5% to fund the early years funding team and the remainder to be added to the special educational needs and disabilities inclusion fund (SENDIF) which will incorporate all early years age ranges.

The discussion then moved on to the format of the proposed formula:-

- A mandatory universal base rate for all setting types based upon 90% of the available funding.
- There will be no quality supplements for 2-year-old funding as all settings have to be at least good or outstanding.
- Gateshead would just have one formula for all 2-year-olds entitlements.
- Gateshead formula would have 2 deprivation supplements.
 - Disadvantaged children – identified via the eligibility checking service (ECS) on an hourly rate basis.
 - All settings to attract deprivation funding using the income deprivation affecting children indices, (IDACI) score on based on the postcodes of the children in that setting using the January census information immediately preceding the financial year, on a weighted hourly rate basis.
 - Both supplements to be funded at 5% of the funding available for the formula
- It was agreed that work would be undertaken to provide some models for the group to consider at the next meeting.

The next meeting of the group took place 18.12.2023.

To enable modelling to take place, information was taken from the current 2-year-old data available for disadvantaged children and from settings that only receive funding for 3- & 4-year-old children of working parents, for the 2-year-olds of working parents (as there is no data available currently for this cohort of children).

A total of 3 models were presented to the group. All models had 5% top slice of the £7.68 funding allocation which left £7.296 for all the funding models. All models had the same base rate of £6.5664 per hour which represents 90% of the £7.296.

The models were discussed, and the group agreed to put model 3 forward to Schools Forum for approval for the following reasons:-

- The model allocates the same base rate to all 2-year-olds.
- Disadvantage children all receive the same disadvantage supplement rate.
- All settings will receive IDACI deprivation funding.
- It is very improbable that a disadvantaged child could receive a lower hourly rate than a child of a working parent.

Possible issues with the formula include:-

- The cohort/mix of 2-year-olds between disadvantaged and those from working parents is not yet known.
- The funding allocations will be based on the January 2022 census date, however the DfE have stated that final allocations will be adjusted based on actual take-up for each term, collected through 2 additional headcounts local authorities will undertake in the 2024 summer and autumn terms, and through the January 2025 census. The outcome of these adjustments will not be known until Summer 2025. To counter this issue the group agreed to a top slice of the disadvantage supplement by £0.05 per hour to hold in contingency to protect against pupil mix fluctuations.

The notes from this meeting are attached in appendix 3.

The group also agreed that if Schools Forum approved the formula proposals, a consultation document would be tabled for Schools Forum to approve to go out to all early years settings in January 2024 for 2 weeks. The proposed consultation document is attached in appendix 4.

Proposal

It is proposed that Schools Forum notes the following information:-

- The 2-year-old funding allocation in the DSG of £7.68 per hour to the local authority.
- The information on the extension of SENDIF, EYPP and DAF to 2-year-olds
- The information and notes in the appendices provided to the early years subgroup.

It is proposed that Schools Forum approves the following:-

- The principles and funding aims put forward by the group.
- 2-year-old funding will be top sliced by 5% to fund the early years funding team and the SENDIF.
- There will only be one funding formula for both disadvantaged 2-year-olds and for 2-year-olds of working parents.
- There will be a universal base rate of 90% of hourly rate funding for all settings receiving 2-year-old funding of £6.5664.
- Disadvantaged funding will be set at 5% of the total funding available for the formula, top sliced by £0.05 to be set aside for contingency – indicative rate of £0.86 per hour ($£0.91 - £0.05 = £0.86$)
- IDACI funding will be set at 5% of hourly rate funding – indicative average hourly funding range £0.10 to £0.55 per hour. This will change with actual data.
- The consultation document set out in appendix 5 to be sent to all settings 12 January 2024 for return 26 January 2024 (if the above proposals are approved).

- That the 2-year-old formula be reviewed for 2025/2026 when more accurate data is available.

Appendix A

| Model 3 | PTE | Hours | Base Rate | Disadvantage | IDACI | Total Allocation | funding | Difference | | |
|--|----------|------------|---------------|--------------|-------------|------------------|---------------|--------------|-------|-------|
| | | | £6.5664 | £0.9068 | | | £7.2960 | | | |
| PTEs for disadvantaged 2-year-old entitlement | 545.77 | 311088.9 | £2,042,734.15 | £282,092.22 | £113,485.23 | £2,438,311.60 | £2,269,704.61 | -£168,606.98 | | £7.84 |
| PTEs for working parents 2-year-old entitlement (estimated*) | 810.86 | 462190.2 | £3,034,925.73 | £0.00 | £168,606.98 | £3,203,532.71 | £3,372,139.70 | £168,606.98 | | £6.93 |
| Total | 1,356.63 | 773,279.10 | £5,077,659.88 | £282,092.22 | £282,092.22 | £5,641,844.31 | £5,641,844.31 | £0.00 | 0.00% | |
| Average IDACI 3 & 4 year old score | | 35.34 | | | £282,092.22 | | | | | |
| Possible weighted hours | | 27327683.4 | | | | | | | | |
| Funding per weighted hour | | 0.01032258 | | | | | | | | |

Possible Disadvantaged Hourly Rates

| Model 3 | Base Rate | Disadvantage Funding | IDACI Funding | Total |
|---------------------------------------|-----------|----------------------|---------------|-------|
| IDACI Band 6 | £6.57 | £0.91 | £0.06 | £7.54 |
| IDACI Band 11 | £6.57 | £0.91 | £0.11 | £7.59 |
| IDACI Band 33.8 | £6.57 | £0.91 | £0.35 | £7.82 |
| IDACI Band 53 | £6.57 | £0.91 | £0.55 | £8.02 |
| Possible Working Parents Hourly Rates | | | | |
| Model 3 | Base Rate | Disadvantage Funding | IDACI Funding | Total |
| IDACI Band 6 | £6.57 | | £0.06 | £6.63 |
| IDACI Band 11 | £6.57 | | £0.11 | £6.68 |
| IDACI Band 33.8 | £6.57 | | £0.35 | £6.92 |
| IDACI Band 53 | £6.57 | | £0.55 | £7.11 |

Consultation Response Form

Early Years 2-Year-Old Funding from April 2024

The below section must be completed, and only one consultation response will be accepted from each setting.

Return deadline 26 January 2024

| | |
|---------------------|--|
| Name | |
| Organisation | |
| Role | |

| | |
|---|--------------------------|
| Q1. Do you accept the proposed principles and funding aims (as stated above) ? | |
| Yes | <input type="checkbox"/> |
| Don't Know | <input type="checkbox"/> |
| No | <input type="checkbox"/> |
| Comments | |

| | |
|--|--------------------------|
| Q2. Do you accept the proposal to top-slice funding by 5% to fund the early years funding team and the special educational needs and disabilities inclusion fund? | |
| Yes | <input type="checkbox"/> |
| Don't Know | <input type="checkbox"/> |
| No | <input type="checkbox"/> |
| Comments | |

| | |
|--|--------------------------|
| Q3. Do you accept the proposal to have one funding formula to fund both disadvantaged 2-year-olds and 2-year-olds of working parents? | |
| Yes | <input type="checkbox"/> |
| Don't Know | <input type="checkbox"/> |
| No | <input type="checkbox"/> |
| Comments | |

| | |
|---|--------------------------|
| Q4. Do you accept the proposal that the universal base rate for all funded 2-year-olds will be 90% of available funding at £6.5664 per hour? | |
| Yes | <input type="checkbox"/> |
| Don't Know | <input type="checkbox"/> |
| No | <input type="checkbox"/> |
| Comments | |

| | |
|--|--------------------------|
| Q5. Do you accept the proposal that funding for disadvantaged 2-year-olds will be set at 5% of total funding? | |
| Yes | <input type="checkbox"/> |
| Don't Know | <input type="checkbox"/> |
| No | <input type="checkbox"/> |
| Comments | |

| | |
|--|--------------------------|
| Q6. Do you accept the proposal that the hourly rate for disadvantaged 2-year-olds of £0.91 per hour be top sliced by £0.05 to give an hourly rate of £0.86? | |
| Yes | <input type="checkbox"/> |
| Don't Know | <input type="checkbox"/> |
| No | <input type="checkbox"/> |
| Comments | |

| | |
|--|--------------------------|
| Q7. Do you accept the proposal that IDACI funding will be based on individual children at settings based on January census? | |
| Yes | <input type="checkbox"/> |
| Don't Know | <input type="checkbox"/> |
| No | <input type="checkbox"/> |
| Comments | |

| | |
|--|--------------------------|
| Q8. Do you accept the proposal that IDACI funding be allocated to all settings using 5% of the available hourly rate funding? | |
| Yes | <input type="checkbox"/> |
| Don't Know | <input type="checkbox"/> |
| No | <input type="checkbox"/> |
| Comments | |
| | |

| |
|--|
| Any Other Comments/Feedback/Suggestions |
| |

Please return to
Carole Smith **by email:** carolesmith@gateshead.gov.uk

By Friday 26 January 2024

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REPORT TO SCHOOLS FORUM
 11 January 2024

Item 5
TITLE OF REPORT: DSG Funding Settlement 2024/25

Purpose of the Report

1. To bring to Schools Forum's attention the information received from the Department for Education (DfE) for the 2024/25 Dedicated Schools Grant (DSG) funding settlement, and the work being carried out to provide schools and early years providers with their budgets for 2024/25.

Background

2. The DfE issued the 2024/25 funding settlement on the 19 December 2023. Gateshead will receive an estimated £203.841m DSG for 2024/25 (before recoupment and deductions), which is an increase in funding of £17.861m from the £185.980m received for 2023/24.
3. The DfE announced allocations for the four main funding blocks of the DSG, which includes estimates for some areas. The four blocks are:
 - The Early Years Block - for 2 and 3- & 4-year-old funding, including Early Years Pupil Premium;
 - Schools Block – for mainstream schools;
 - Central Schools Services Block – for retained duties and historic commitments; and
 - High Needs Block - which includes funding for special schools, PRU and high needs top-up and place funding.

The Early Years Block (EYB)

4. The Early Years National Funding Formula (EYNFF) includes funding for the universal entitlement of 15 hours, the additional 15 hours for eligible children, the Maintained Nursery Supplement (MNS), Early Years Disability Access Funding (EY DAF) and the Early Years Pupil Premium (EYPP). It should be noted that from April 2024 EYPP and DAF have been extended to 2-year-olds and under 2's for a maximum of 570 hours per funding year.
5. The funding rate for EYPP has increased from £0.62 per hour to £0.68 per hour and DAF has increased from £828 per eligible pupil to £910 per eligible pupil.
6. The rate for Gateshead for 3- & 4-year-olds was £5.00 per hour for 2023/24 and has increased by £0.47 per hour giving an hourly rate of £5.47. However, it should be noted that £0.04 (on top of the £0.11 mainstreamed in 2023/24) per hour increase is the result of mainstreaming the former teachers pay and pension grant (TPPG) from September 2023 to March 2024 that was payable to nursery classes only. The nursery school element of the TPPG has been added to the MNS.

7. There has been a slight reduction in the estimated universal hours and additional 15-hour provision for 3- & 4-year-old children.
8. 2-year-old funding increased by £2.05 per hour from £5.63 to £7.68 per hour. This is greater than the 2023/24 hourly rate plus the supplementary grant of £7.26. This is to reflect the introduction of funding to 2-year-olds of working parents and mandatory LA formula to all settings, together with the ability of the LA to top slice 2-year-old funding.
9. The early years block will now also include funding for children under 2 (term after they are nine months until the term after their second birthday) from September 2024. The hourly rate for Gateshead is £10.46 per hour.
10. The estimated total early years allocation is £21.607m, an increase of £7.661m from the £13.946m received for 2023/24. However, this includes the new 2 and under 2 entitlements, increases in DAF, EYPP and the former TPPG.
11. The initial full year settlement for 2023/24 for the MNS was £0.141, and the estimated allocation for 2024/25 is £0.197m, which includes the mainstreamed former TPPG, but does not fully reflect the increase in number in the nursery school.
12. The actual funding allocations for 2-, 3- and 4-year-old funding will be updated in July 2024 following calculations using the January 2024 census data.

Early Years Block Funding Comparison

| Element | 2023/24 | Included Teachers Pay and pension grant | 2024/25 | Difference |
|---|-------------|---|-------------|------------|
| 3- & 4-year-old hourly rate | £5.00 | £0.15 | £5.47 | £0.47 |
| 2-Year-old hourly rate | £5.63 | £0.00 | £7.68 | £2.05 |
| Under 2 hourly rate | £0.00 | £0.00 | £10.46 | £10.46 |
| Maintained Nursery Schools Supplementary funding* | £141,016.00 | £28,585.20 | £196,736.00 | £55,720.00 |
| EYPP | £0.62 | | £0.68 | £0.06 |
| DAF | £828.00 | | £900.00 | £72.00 |

*Initial allocation subject to change

The Central Schools Services Block (CSSB)

13. CSSB was new for 2018/19 and was created by transferring elements that used to be top sliced from the schools' block to this new block. The transferred items include contributions to combined budgets, school admissions, Servicing of Schools Forum, Termination of Employment Costs, School Licences, and the retained element of what was the Education Services Grant (ESG).
14. The CSSB for 2024/25 is £1.256m which is a reduction of £0.039m from the 2023/24 level of £1.294m, as per the below table.

| Element | 2023/24 | 2024/25 | Difference |
|---------------------------------|-------------------|-------------------|-----------------|
| CSSB Unit of Funding | £37.87 | £39.30 | £1.43 |
| | | | |
| Total Unit Funding | £904,525 | £943,514 | £38,989 |
| Historic Commitments | £390,349 | £312,280 | -£78,068 |
| Overall Decrease in CSSD | £1,294,874 | £1,255,795 | -£39,079 |

The Schools Block (SB)

15. There are several elements used to calculate the overall funding of the SB, the Primary Unit of Funding (PUF), the Secondary Unit of Funding (SUF) and the historical based elements for private finance initiative (PFI) funded schools, premises factors and growth funding.
16. The PUF and SUF for 2024/25 are based upon pupil attributes of the October 2022 census and therefore do not reflect any changes to date between October 2022 to October 2023. For 2024/25 the DfE have included an amount of funding in the PUF and SUF for the mainstreaming of the additional grant.

| Element | 2023/24 | 2024/25 | Difference |
|-------------------------|--------------|--------------|------------|
| | | | |
| PUF | £4,950.04 | £5,231.24 | £281.20 |
| SUF | £6,270.01 | £6,617.42 | £347.41 |
| Premises Factors | £4,561,314 | £5,239,255 | £677,941 |
| Growth Funding | £622,790.00 | £610,765.00 | -£12,025 |
| Total Schools Block | £135,899,427 | £144,676,878 | £8,777,451 |
| Primary Pupil Numbers | 14,428 | 14,460 | 32 |
| Secondary Pupil Numbers | 9,458 | 9,548 | 90 |

17. The approximate increase in funding due to the mainstreaming of the additional grant is estimated at £4.873m for mainstream schools, therefore the actual increase in schools block DSG is estimated at £3.901m. The DfE did not provide a breakdown of how the additional grant was allocated to the different funding elements within the schools block of the DSG.

High Needs Block (HNB)

18. The 2024/25 HNB allocation (before recoupment) is £36,302m, which is an increase of £1.462m from the December 2023 settlement.

| Element | 2023/24 | 2024/25 | Difference |
|--------------------------|-------------|-------------|------------|
| Total Funding | £34,839,080 | £36,301,524 | £1,462,444 |
| Basic Entitlement | £4,660 | £4,660 | £0 |
| Import/Export Adjustment | £18,000 | -£9,000 | -£27,000 |

Other Funding Information

19. Increases in Pupil Premium have also been announced:

- Primary FSM6 pupils: £1,480 an increase of £25;
- Secondary FSM6 pupils: £1,050 an increase of £15;
- Looked-after children: £2,570 an increase of £40;
- Children who have ceased to be looked-after £2,570 an increase of £40; and
- Service children: £340 an increase of £5.

Proposal

20. That Schools Forum notes the funding available in the individual DSG Blocks before any movement between the blocks and deductions. This information enables the individual school budgets to be calculated using the DfE's Authority Proforma Tool (APT) (subject to a later report) and notes the estimated amounts available for the Early Years Block, the Central Schools Services Block, the High Needs Block allocation, and pupil premium information provided.

Recommendations

That Schools Forum:-

- Notes the estimated Early Years Block
- Notes the Central Schools Services Block
- Notes the Schools Block
- Notes the High Needs Block allocation.
- Notes the pupil premium information

For the following reasons:-

- To enable individual school budgets to be calculated
- To provide DSG and grant funding information

CONTACT: Carole Smith Ext 2747



REPORT TO SCHOOLS FORUM
11 January 2024

Item 6

TITLE OF REPORT: Schools PFI Update

Purpose of the Report

1. The purpose of this report is to request Schools Forums approval on the clarified Gateshead Schools PFI position.

Background

2. In February 2006 the Schools' PFI Project achieved Financial Close with a consortium led by Pinnacle Schools. The Project resulted in the building of seven new schools, five primary and two secondaries, by Sir Robert McAlpine. The schools within the project are: -
 - Lord Lawson of Beamish Comprehensive School
 - Kingsmeadow Community Comprehensive School
 - Harlow Green Infant and Junior Schools amalgamated into Harlow Green Community Primary School
 - Rowlands Gill Infant and Junior Schools amalgamated into Rowlands Gill Community Primary School
 - Dunston Hill Community Primary School
 - Highfield Community Primary School and Highfield St Joseph's RC Primary School co-located on a shared site.
3. Originally PFI schools were funded for their PFI costs, and elements of funding to cover service areas provided under the PFI contracts were withheld from the PFI schools in the Gateshead mainstream schools funding formula (e.g. repairs and maintenance, building cleaning, and grounds maintenance etc.).
4. In 2011 Schools Forum gave approval for the PFI funding gap previously funded by Gateshead Council to be passed to the dedicated schools grant (DSG). This was to facilitate the conversion of Lord Lawson of Beamish school to an academy, as the regulations at the time did not permit a local authority to "maintain" (fund) an academy.

5. Due to the conversion process of St Joseph’s Highfield all the PFI models and payment mechanisms were reviewed, as this was the first PFI school since Lord Lawson of Beamish to go through the academy conversion process.
6. As part of this process, it was noted that there is a significant short fall in funding for the final year of the PFI contract. If no action is taken, it is forecast (under the current DSG funding mechanisms) that there would be a significant charge to PFI schools in the final year of the contract which would have a significant one-off impact on the Schools Block of the DSG. This would be detrimental to all mainstream schools as it would reduce funding available for all other formula factors.
7. The briefing note in appendix 1 gives the background and detail of the work undertaken and the proposed way forward.

Proposal

8. To remedy this issue, it is proposed that the PFI charge to schools calculation be slightly amended to ensure that sufficient funding is placed in the schools PFI reserve to fund the final year charges over the remainder of the PFI contract.
9. If this proposal was agreed, there will not be a negative impact on the 2024/25 funding of mainstream schools as the PFI funding received by Gateshead in the Schools Block is greater than the proposed funding to PFI schools for 2024/25. This is due to the indexation received in the Schools Block being greater than the increased funding to PFI schools.
10. The Department for Education (DfE) calculate PFI funding in the Schools Block of the DSG based on the previous year’s funding in the authority proforma tool (APT), uplifted by the retail price index, excluding mortgages (RPIX). For 2024/25 this was an increase of 10.4%.

This has been estimated at:-

| | |
|--------------------------------|------------|
| 2023/24 PFI funding in the APT | £3,178,475 |
| Indexation at 10.4% | £ 330,561 |
| Total funding PFI 2024/25 | £3,509,036 |
| 2024/25 PFI funding in the APT | £3,477,460 |
| Surplus PFI funding | £ 31,576 |

11. A PFI update report will be brought to Schools Forum each year to provide an update on the estimated final year funding gap, and the funding in the schools PFI.

Recommendations

12. It is recommended that Schools Forum approves the proposal to ensure that the PFI funding shortfall in the final year of the PFI contract is covered by the schools PFI reserve, and notes that a schools PFI report will be brought to Schools Forum every year (until the end of the PFI contract) with an update on the estimated funding gap and the funding held in the Schools PFI reserve.

For the following reasons:

13. To ensure that all Gateshead mainstream schools are not exposed to a drop in funding in the final year of the Gateshead Schools PFI contract, due to the increased charges to PFI schools in the final year of the contract.

CONTACT: Terence Appleby Ext. 2468

Appendix 1



| | |
|--------------------------------|---|
| TITLE OF BRIEFING NOTE: | Schools PFI update |
| REPORT OF: | Terence Appleby, Finance Business Partner, Children's Social Care and Lifelong Learning |
| DATE OF REPORT: | 18 December 2023 |

Purpose of the Report

1. To provide an update on the latest position on the Schools Private Finance Initiative (PFI), future year forecasts and how the final year deficit will be tackled.

Background

2. In February 2006 the Schools' PFI Project achieved Financial Close with a consortium led by Pinnacle Schools. The Project resulted in the building of seven new schools, five primary and two secondaries, by Sir Robert McAlpine. The schools within the project are: -
 - Lord Lawson of Beamish Comprehensive School
 - Kingsmeadow Community Comprehensive School
 - Harlow Green Infant and Junior Schools amalgamated into Harlow Green Community Primary School
 - Rowlands Gill Infant and Junior Schools amalgamated into Rowlands Gill Community Primary School
 - Dunston Hill Community Primary School
 - Highfield Community Primary School and Highfield St Joseph's RC Primary School co-located on a shared site.
3. The overall project is co-ordinated by Pinnacle Schools (Gateshead) Limited who are responsible for maintaining the sites for 25 years before handing control to the local authority on 8 August 2033. The local authority pay a monthly unitary charge to Pinnacle which includes a fixed and indexed element which is uplifted annually by RPIX as at January.
4. The Department for Education provide a PFI grant to the local authority as well as a grant directly to the diocese in relation to St Joseph's which offsets part of the unitary charge. However, a funding gap remains and Schools Forum agreed that this would be met from schools via Dedicated Schools Grant (DSG) from September 2011 onwards. This funding was only requested and agreed for former community schools, but not for St. Josephs.

Charges

5. The unitary charge and funding gap is split between the seven schools based on floor areas and plot sizes. Schools are also charged a contract management fee based on school places capacity that pays for a co-ordination role within the council as well as finance and legal oversight. The contract management element of the charge should be uplifted by the Green Book pay award each year from a base cost of £13 for each place available for a pupil as per the original contract.
6. Charges from Pinnacle in 2023/24 were uplifted by January 2023 RPIX of 12.61% following an 8.01% increase in the previous year. The increase in 2022/23 was not passed onto schools whilst the charging mechanism was being reviewed which is explained further in the next section. Due to the further significant increase in 2023/24 there was no choice but to pass the additional cost onto schools. These uplifts, as with all construction costs in recent years, have been driven upwards by Brexit, covid and the war in Ukraine.
7. Once the charge to the schools has been calculated this is used as the basis for calculating the PFI funding provided for PFI schools to cover most of the PFI charge. This is to ensure that the PFI schools do not have a financial advantage or disadvantage compared to other Gateshead schools. The PFI DSG funding to schools is reduced for services that PFI schools receive as part of their PFI contracts that other mainstream schools fund from their mainstream funding allocation, e.g. grounds maintenance and caretaking etc.
8. The top slice is created when the charge to schools is greater than the cost to the LA of the PFI contract. This will be cost neutral to the PFI schools as they will be funded via the DSG for these costs, but it could be an overall funding pressure on the schools block of the DSG as this means there is less funding for other areas of the formula to be allocated out to all mainstream schools.

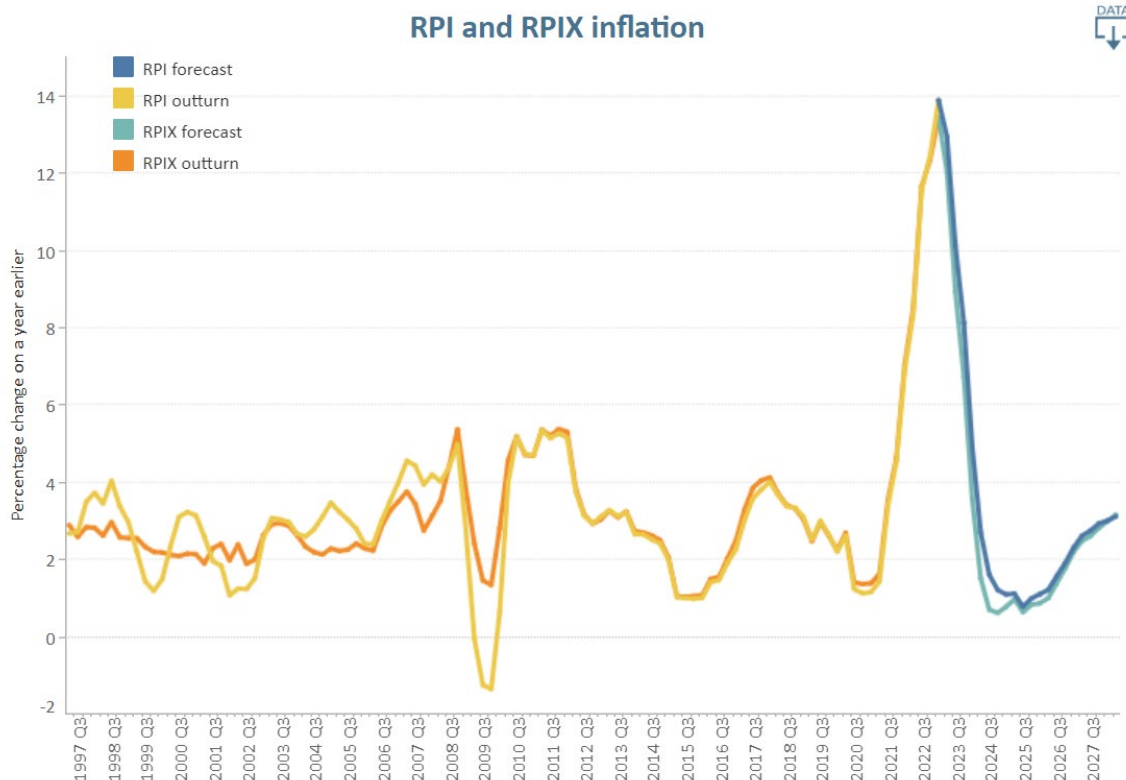
Findings

9. A review of the payment mechanism has identified that the fixed element of the unitary charge is set to increase from £3.941m in the penultimate year to £9.958m in the final year. Adjusting for a part year indexed element and PFI grant results in an overall expected additional shortfall of £5.877m in this year. DSG cannot fund this level of increase in a single year and a plan is required as to how to meet the significant funding gap.
10. St Joseph's are currently converting to an academy as part of the Bishop Wilkinson Catholic Education Trust which has been further complicated due to the shared site with Highfield Primary School. Shared site issues have now been resolved and it is just the PFI finance issues holding up the academy conversion.
11. A full review of payments made to Pinnacle and corresponding payments made by schools has been undertaken from September 2011 to the present. The council has set aside PFI reserves to the value of £3.774m as at 31 March 2023 which has been recovered from PFI schools via the DSG towards the final year shortfall since September 2011.

12. Pinnacle are holding a further £0.415m of joint insurance cost refunds between 2018 and 2022 on behalf of the local authority for the PFI schools. This will contribute to reducing the final year shortfall once received by the council and added to the reserve. This will take place during the 2023/24 financial year.
13. The contract management charges have been set incorrectly in recent years as the uplifts have been based on RPIX rather than the Green Book pay award. As schools are fully funded for all PFI charges as per paragraph 8, it is proposed that schools continue to pay these charges in the current year and a full reconciliation exercise will be carried out at year end to ensure any differences between actual charges and correct charges is added to the PFI reserve, reducing the final year shortfall. As it stands, since 2011 it is estimated that £0.106m has been incorrectly charged across all PFI schools.

Going forward

14. Taking all of the above into account, the current remaining estimated shortfall of £1.475m will need to be met from PFI schools between April 2024 and the end of the contract in July 2034. It is proposed that this is achieved by charging schools an additional element towards the final year spike in costs smoothed over the 10 year period by top slicing DSG, essentially the same approach taken to date. The charges will be set in December of each year to be used in the calculation of the schools funding allocation for the following financial year prior to submission to the DfE in January. Going forward, an annual update report will be shared with Schools Forum prior to this happening.
15. In relation to the proposed charges for 2024/25 the following has been taken into consideration for the calculations:
 - [RPIX](#) as at October 2023, the latest data available at the time of writing this report. This represents a 4.00% increase in the 12 months since January 2022.
 - Office for Budget Responsibility [RPIX forecasts](#) until 2028 and assumptions thereafter.
16. Actual and forecast RPIX over time is shown in the following graph. Whilst annual RPIX uplifts have been relatively stable between the start of the project and 2021/22, averaging around 3%, it is clear to see the impact of the pandemic, Brexit and the war in Ukraine and why PFI charges increased so dramatically in 2023/24. Future year forecasts are predicted to return to levels seen prior to the pandemic.



17. Proposed charges for 2024/25 for each school and a comparison to the current year is shown in appendix 1. There is an overall proposed charge of £4.322m; an increase of £0.314m or 7.8% on the current year. This takes into account RPIX changes and a contribution to the final year deficit. This increase will be top sliced from DSG as part of the mainstream schools funding formula.

Recommendations

18. It is recommended that:

- Charges for 2024/25 are set and agreed in accordance with the methodology set out in this report.
- An annual PFI position update is brought to Schools Forum prior to the Authority Proforma Tool (APT) being submitted to the DfE.
- The PFI reserve continues to be monitored and future year contributions are set in accordance with the estimated remaining shortfall for the final year deficit.
- The PFI reserve is utilised for all PFI schools at the end of the contract.

Consultees

The following people have been consulted in the preparation of this report:

Carole Smith, Finance Business Partner, Schools
Victoria Lamb, Commercial Manager

| School | PFI Unitary and Funding Gap Charge (£) | PFI Contract Management (£) | Contribution towards final year deficit (£) | Total 2024/25 PFI charge (£) |
|---------------|--|-----------------------------|---|------------------------------|
| St Josephs | 18,787 | 1,925 | 4,501 | 25,213 |
| Dunston Hill | 330,593 | 8,251 | 11,554 | 350,397 |
| Harlow Green | 393,763 | 8,251 | 13,767 | 415,781 |
| Rowlands Gill | 391,237 | 8,251 | 13,679 | 413,166 |
| Highfield | 154,557 | 2,200 | 5,401 | 162,158 |
| Lord Lawson | 1,675,705 | 27,503 | 58,920 | 1,762,128 |
| Kingsmeadow | 1,136,650 | 16,502 | 39,737 | 1,192,889 |
| | 4,101,292 | 72,883 | 147,557 | 4,321,732 |

| 2023/24 charge (£) | Variance (£) | Variance (%) |
|--------------------|----------------|--------------|
| 15,501 | 9,712 | 62.7% |
| 326,712 | 23,685 | 7.2% |
| 386,975 | 28,806 | 7.4% |
| 384,565 | 28,601 | 7.4% |
| 150,467 | 11,692 | 7.8% |
| 1,636,365 | 125,762 | 7.7% |
| 1,107,006 | 85,882 | 7.8% |
| 4,007,592 | 314,141 | 7.8% |

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REPORT TO SCHOOLS FORUM

11 January 2024

Item 7**TITLE OF REPORT: Former Education Services Grant**

Purpose of the Report

1. The purpose of this report is to request Schools Forums approval to centrally retain the former retained duties element of the Education Services Grant (ESG) which was mainstreamed into the Dedicated Schools Grant (DSG) from April 2017.

Background

2. The former ESG retained duties funding rate for local authorities is a flat rate of £15 per pupil.

The broad duties covered by the retained duties funding relate to the following areas:

- Director of children's services and personal staff for director;
 - Planning for the education service as a whole;
 - Revenue budget preparation, preparation of information on income and expenditure relating to education, and external audit relating to education;
 - Authorisation and monitoring of expenditure not met from schools' budget shares;
 - Formulation and review of local authority schools funding formula;
 - Internal audit and other tasks related to the authority's chief finance officer's responsibilities under Section 151 of LGA 1972 except duties specifically related to maintained schools;
 - Consultation costs relating to non-staffing issues;
 - Plans involving collaboration with other LA services or public or voluntary bodies;
 - Standing Advisory Committees for Religious Education (SACREs); and
 - Provision of information to or at the request of the Crown other than relating specifically to maintained schools.
3. In addition to the retained duties above, local authorities will also have duties that are required to be performed for maintained schools only, which have not been funded since September 2017.
 4. The retained duties funding is calculated using the total headcount of pupils in primary and secondary schools contained in the December settlement.
 5. The DSG allocation received in December 2023 was based on 24,008 pupils and the retained duties element is calculated $£15 \times 24,008 = £360,120$.

6. The current regulations state that ESG retained duties funding (now included in the DSG) requires Schools Forum approval for the local authority to retain this funding centrally.

Proposal

7. That Schools Forum approves the central retention of the allocation for retained duties.

Recommendations

8. It is recommended that Schools Forum approves the central retention of funding allocated for retained duties.

For the following reasons:

9. To provide funding to enable the local authority to carry out their retained duties.

CONTACT: Carole Smith Ext. 2747

Report 8
TITLE OF REPORT: Mainstream Schools Funding 2024/25

Purpose of the Report

1. To bring to Schools Forum the proposed Authority Proforma Tool (APT) for approval and prior to the submission of Gateshead's Schools funding factors and values to the Department for Education (DfE) for approval, to enable the calculation of mainstream schools' individual school budgets for 2024/25.

Background

2. This report builds on reports for previous agenda items.
3. Gateshead received the APT and its Dedicated Schools Grant (DSG) funding settlement on 19 December 2023. Since receipt of the APT and the settlement, work has been undertaken to calculate mainstream individual school budgets.
4. The Schools and Early Years Finance Regulations for 2024 have not yet been issued but the Schools Revenue Funding 2024/25 – Operational Guidance, updated in December 2023 is available on the DfE's website.
5. The schools block (SB) allocation for 2024/25 is £144.677m (before deductions) which is calculated:
 - Primary pupil numbers x Primary Unit of Funding (PUF) $14,460 \times £5,231.24 = £75.644\text{m}$
 - Secondary pupil numbers x Secondary Unit of Funding (SUF) $9,548 \times £6,617.42 = £63.183\text{m}$
 - Plus £5.239m for premises factors, which includes indexation by the retail price index, excluding mortgages (RPIX) of 10.4% for PFI funding.
 - The growth funding for 2024/25 is £0.611m.
6. Therefore, the amount available to fund Gateshead mainstream schools in 2024/25 is £144.677m, an increase of £8.777m from 2023/24. This increase in funding includes an estimated £4.873m supplementary grant which allocated to mainstream schools which has been added to the DSG for 2024/25.
7. This funding has been used to calculate Gateshead mainstream schools' individual schools' budgets using the APT.
8. Several inputs and adjustments were made to the APT prior to modelling. These included: -

- Input of estimated rates charges for 2024/25 and adjustments for actual rates charges for 2023/24 in comparison to the amount funded for 2023/24. The DfE has not yet issued the updated rates data for academies.
- The PFI factor was re-calculated to take account of the changes in pupil numbers and PFI charges for 2024/25 (subject to an earlier report). A copy of the calculations are either embedded within the APT or uploaded to the DfE at the same time as the APT.

Funding Pressures

9. There are several funding pressures for 2024/25: -

- The increase in pupil numbers:-
 - KS4 have increased by 102 pupils.
 - KS3 have decreased by 41.
 - Primary pupils have increased by 32.
- Increases in pupils eligible for free school meals (FSM). Primary numbers have increased by 145 and secondary by 134.
- Increased children attracting higher bandings of income deprivation affecting children (IDACI) funding, especially in the primary sector.
- Increased number of children with English as an additional language (EAL). Primary numbers have increased by 205 pupils and secondary by 96 pupils.
- The premises funding received is £5.239m and is £0.81m less than the calculated premises factors of £5.320m. Estimated PFI funding is £3.511m, the estimated PFI cost is £3.477m. The funding pressure is due to the difference in funding received for rates and the rates funding in the APT.
- The increase in the minimum per pupil funding for primary schools has led to that factor distributing £0.438m to primary schools. However, the increase in the minimum per pupil funding for secondary schools has allocated no funding to secondary schools.
- XP Gateshead continues to be a new and growing school with the requirement to adjust XP Gateshead pupil numbers to reflect this growth within the APT. This has used an estimated £0.223m of the allocated growth funding.
- The PUFs and SUFs are calculated using October 2022 census data and therefore there is a lag in the units of funding data which does not reflect the changes in data for October 2023 census.

Data Changes

10. The APT contains an updated data set for the calculation of the mainstream school budgets based on the October 2023 census. The updated data set was checked against last year's APT data to review the changes in data. There were found to be no unexpected changes in data for individual schools.

11. Schools Operational Guide 2024 to 2025 has been followed in the calculation of Gateshead's mainstream school budgets as per the below linked document.

[Schools operational guide: 2024 to 2025 - GOV.UK \(www.gov.uk\)](https://www.gov.uk/government/uploads/system/uploads/attachment_data/file/118118/Schools_operational_guide_2024_to_2025_-_GOV.UK.pdf)

Growth Funding

12. The schools operational guidance has an updated section on growth funding. An extract of which is set out below.

13. *“For the first time in 2024 to 2025 local authorities will be required to provide growth funding where a school or academy has agreed with the local authority to provide an extra class to meet basic need in the area (either as a bulge class or as an ongoing commitment). Funding, either through the growth fund, or by adjusting pupil numbers in the APT, will need to be provided regardless of whether the additional class is within or outside of the PAN.*
14. *As a minimum local authorities will have to provide funding to a level which is compliant with the following formula:*
- primary growth factor value (£1,550) × number of pupils × ACA***
15. *The primary growth factor value will be used as the factor value for all school types - recognising that this funding is a minimum value.*
16. *In addition to the compulsory criteria above, compliant criteria would generally contain some of the features set out below:*
- *support where a school or academy has agreed with the local authority to provide an extra class to meet basic need in the area (either as a bulge class or as an ongoing commitment). This is a mandatory requirement. There is also a mandatory minimum funding calculation.”*
17. Growth funding criteria from the current growth funding procedure has been included in the APT as required and is detailed in appendix 1, which includes the mandatory formula set out above. Previously a copy of Gateshead’s Growth Procedure was either embedded in the APT or uploaded as a separate document.

Modelling

18. Due to a different distribution of pupils between the primary and secondary phases, and the updated data set, when the mainstream school budgets were calculated using the national funding formula (NFF) factor values, using all funding available, including growth funding, the formula was not affordable.
19. There was a funding short fall of £0.246m. There was no capping or scaling and minimum funding guarantee (MFG) was at +0.5% with total MFG funding of £0.237m. As this formula was not affordable further modelling was undertaken.
20. Work on the APT was then undertaken to ensure that all validation checks were green and that the Block Transfers tab had no errors.
21. Several further models were produced, all based on an MFG of +0.5% with no capping and scaling.
- In all models XP Gateshead received approx. £0.223m growth funding due to pupil number variation added in the APT.
 - All models were made affordable by reducing the all the basic entitlements by a varying small percentage in each model giving a variation of outcomes.
 - All models used some or all the growth funding allocated in the schools block to make the models affordable.
22. Model 2 allocated all the remaining growth funding (£1,465 overall difference to funding) within the formula, which left no funding allocated for growth in 2024/25, and reduced all basic entitlements by 0.275% from the NFF rates.

23. Model 6 reduced all basic entitlements by 0.5%, allocated £0.178m of the growth funding within the formula leaving £0.210m in the growth fund, leaving no unallocated funding.

24. The differenced in basic entitlements between NFF factor values model 2 and model 6 are shown in the table below.

| Factor | 24-25 NFF including ACA | Model 2 | Difference |
|---------------------------|--------------------------------|----------------|-------------------|
| Primary basic entitlement | £3,562.00 | £3,552.20 | -£9.80 |
| KS3 basic entitlement | £5,022.00 | £5,008.19 | -£13.81 |
| KS4 basic entitlement | £5,661.00 | £5,645.43 | -£15.57 |
| | | | |
| Factor | 24-25 NFF including ACA | Model 6 | Difference |
| Primary basic entitlement | £3,562.00 | £3,544.19 | -£17.81 |
| KS3 basic entitlement | £5,022.00 | £4,996.89 | -£25.11 |
| KS4 basic entitlement | £5,661.00 | £5,632.70 | -£28.30 |
| | | | |
| Factor | Model 2 | Model 6 | Difference |
| Primary basic entitlement | £3,552.20 | £3,544.19 | -£8.01 |
| KS3 basic entitlement | £5,008.19 | £4,996.89 | -£11.30 |
| KS4 basic entitlement | £5,645.43 | £5,632.70 | -£12.73 |

Proposal

25. It is proposed that model 6 is approved based on MFG at 0.5%, without capping or scaling and using £0.401m of the £0.611m growth fund allocated via the mainstream school formula, leaving £0.210m in the growth fund (as per appendix 2).

26. That Schools Forum reviews the information and approves the factor values in appendix 2 and notes the information in appendix 3 and 4.

27. Appendix 2 is the proposed proforma using the NFF factor values except for the 0.5% reduction in the basic entitlement for all phases.

28. Appendix 3 shows the comparison between 2023/24 actual funding and the proposed funding before de-delegation using the updated data and the proposed factor values in appendix 2, together with the changes in pupil numbers.

29. Appendix 4 shows the differences between model 2 and model 6.

Recommendations

30. That Schools Forum approves the current growth funding criteria in appendix 1 (prior to the growth funding review), the factor values, MFG and growth fund in appendix 2 and notes the information in appendix 3 and 4.

For the following reasons: -

- To enable Gateshead mainstream schools funding to be calculated for 2024/25
- To enable the APT to be submitted to the DfE within timescale.

CONTACT: Carole Smith Ext. 2747

Appendix 1

Growth

| | |
|-----------------------------------|-----|
| Implicit growth funding allocated | Yes |
| Explicit growth funding allocated | Yes |

| | |
|---|-----|
| Explicit growth funding will only be allocated for basic need | Yes |
| Eligibility criteria applies to both maintained schools and academies | Yes |
| Number of criterion used to allocate growth funding | 4 |

From 2024-25 all local authorities must fund for growth where a school or academy has agreed with the local authority to provide an extra class in order to meet basic need in the area (either as a bulge class or as an ongoing commitment). As a minimum local authorities will have to provide funding using the following formula:

Primary growth factor value (£1,550) * Number of Pupils * ACA

All local authorities must enter this eligibility criterion. You may then include other criteria which you have agreed with your Schools Forum.

If you are applying more than 10 criteria to allocate growth funding please contact aptsubmissions.questions@education.gov.uk.

| | Commentary | Supporting information | Phase | Allocation method | Amount |
|-------------|--|------------------------|---------|-------------------|--------|
| Criterion 1 | Primary growth factor value (£1,550) * Number of Pupils * ACA | | Primary | Per-pupil | |
| Criterion 2 | Primary growth factor value = Gateshead primary AWPU x number of eligible pupils | | KS3 | Per-pupil | |
| Criterion 3 | KS3 growth factor value = Gateshead KS3 AWPU x number of eligible pupils | | KS4 | Per-pupil | |
| Criterion 4 | KS4 growth factor value = Gateshead KS4 AWPU x number of eligible pupils | | | | |

Appendix 2

Local Authority Funding Reform Proforma

| | |
|------------|-----------|
| LA Name: | Gateshead |
| LA Number: | 390 |

| Primary minimum per pupil funding level | Secondary (KS3 only) minimum per pupil funding level | Secondary (KS4 only) minimum per pupil funding level | Secondary minimum per pupil funding level | Disapplication number where alternative MPPL values are used |
|---|--|--|---|--|
| £4,610.00 | £5,771.00 | £6,331.00 | £5,995.00 | |

Pupil Led Factors

| 1) Basic Entitlement Age Weighted Pupil Unit (AWPU) | Reception uplift | No | Pupil Units | | 0.00 | Total | Proportion of total pre MFG funding (%) | Notional SEN (%) | | | |
|---|--|--------------------------|--|------------------------------------|---|--------------|---|---|----------------------------|----------------------------|---------|
| | Description | Amount per pupil | Pupil Units | | Sub Total | | | Primary Notional SEN (%) | Secondary Notional SEN (%) | | |
| | Primary (Years R-6) | £3,544.19 | 14,460.00 | | £51,248,987 | £101,496,882 | 35.54% | 5.00% | | | |
| | Key Stage 3 (Years 7-9) | £4,996.89 | 5,815.16 | | £29,057,715 | | | 20.15% | 5.00% | | |
| | Key Stage 4 (Years 10-11) | £5,632.69 | 3,762.00 | | £21,190,180 | | | 14.69% | 5.00% | | |
| 2) Deprivation | Description | Primary amount per pupil | Secondary amount per pupil | Eligible proportion of primary NOR | Eligible proportion of secondary NOR | Sub Total | Total | Proportion of total pre MFG funding (%) | Primary Notional SEN (%) | Secondary Notional SEN (%) | |
| | FSM | £490.00 | £490.00 | 4,244.00 | 2,870.66 | £3,486,181 | £16,872,725 | 11.70% | 23.00% | 19.00% | |
| | FSMG | £820.00 | £1,200.00 | 4,331.00 | 3,045.43 | £7,205,934 | | | 23.00% | 19.00% | |
| | IDACI Band F | £235.00 | £340.00 | 1,660.83 | 1,081.90 | £758,142 | | | 0.00% | 0.00% | |
| | IDACI Band E | £285.00 | £450.00 | 2,630.11 | 1,702.97 | £1,515,917 | | | 0.00% | 0.00% | |
| | IDACI Band D | £445.00 | £630.00 | 1,205.52 | 798.18 | £1,039,307 | | | 0.00% | 0.00% | |
| | IDACI Band C | £485.00 | £690.00 | 881.14 | 597.64 | £839,726 | | | 0.00% | 0.00% | |
| | IDACI Band B | £515.00 | £740.00 | 945.59 | 580.70 | £916,698 | | | 23.00% | 19.00% | |
| IDACI Band A | £680.00 | £945.00 | 878.34 | 543.44 | £1,110,819 | 23.00% | | | 19.00% | | |
| 3) English as an Additional Language (EAL) | Description | Primary amount per pupil | Secondary amount per pupil | Eligible proportion of primary NOR | Eligible proportion of secondary NOR | Sub Total | Total | Proportion of total pre MFG funding (%) | Primary Notional SEN (%) | Secondary Notional SEN (%) | |
| | EAL 3 Primary | £590.00 | | 1,191.40 | | £702,924 | £1,324,831 | 0.77% | 0.00% | | |
| EAL 3 Secondary | | £1,585.00 | | | 258.73 | £410,080 | | | 0.00% | | |
| 4) Mobility | Pupils starting school outside of normal entry dates | £960.00 | £1,380.00 | 211.25 | 6.54 | £211,827 | | 0.15% | 0.00% | 0.00% | |
| 5) Low prior attainment | Description | Weighting | Amount per pupil (primary or secondary respectively) | Percentage of eligible pupils | Eligible proportion of primary and secondary NOR respectively | Sub Total | Total | Proportion of total pre MFG funding (%) | Primary Notional SEN (%) | Secondary Notional SEN (%) | |
| | Primary low prior attainment | | £1,170.00 | 30.12% | 4,355.49 | £5,095,923 | £8,516,585 | 5.91% | 100.00% | | |
| | Secondary low prior attainment (year 7) | 55.77% | | 19.43% | | | | | | | |
| | Secondary low prior attainment (year 8) | 54.47% | | 20.70% | | | | | | | |
| | Secondary low prior attainment (year 9) | 54.47% | £1,775.00 | 20.77% | 1,927.13 | £3,420,663 | | | | | 100.00% |
| | Secondary low prior attainment (year 10) | 64.53% | | 19.65% | | | | | | | |
| | Secondary low prior attainment (year 11) | 64.53% | | 20.04% | | | | | | | |
| | | | | | | | | | | | |

Other Factors

| Factor | Lump Sum per Primary School (£) | Lump Sum per Secondary School (£) | Lump Sum per Middle School (£) | Lump Sum per All-through School (£) | Total (£) | Proportion of total pre MFG funding (%) | Notional SEN (%) | | |
|--|---------------------------------|---|--------------------------------|-------------------------------------|-------------|--|------------------|-------|--|
| 6) Lump Sum | £134,400.00 | £134,400.00 | | | £10,214,400 | 7.08% | 0.00% | 0.00% | |
| 7) Sparsity factor | £57,100.00 | £83,000.00 | £83,000.00 | £83,000.00 | £22,718 | 0.02% | 0.00% | 0.00% | |
| Rows 45 to 48 are populated with the NFF methodology, please leave this as is if you wish to follow the NFF. As per the Operational Guidance, the distance thresholds can be increased or the year group size thresholds decreased and the distance threshold taper is optional. An alternative method of allocation to the NFF's average year group size taper can be chosen: the continuous taper (Tapered) or fixed sum (Fixed). Examples of each are provided in the Operational Guidance. | | | | | | | | | |
| Primary distance threshold (miles) | 2.00 | Primary pupil number average year group threshold | 21.40 | Apply primary distance taper | Yes | NFF, tapered or fixed sparsity primary lump sum? | NFF | | |
| Secondary distance threshold (miles) | 3.00 | Secondary pupil number average year group threshold | 120.00 | Apply secondary distance taper | Yes | NFF, tapered or fixed sparsity secondary lump sum? | NFF | | |
| Middle schools distance threshold (miles) | 2.00 | Middle school pupil number average year group threshold | 69.20 | Apply middle school distance taper | Yes | NFF, tapered or fixed sparsity middle school lump sum? | NFF | | |
| All-through schools distance threshold (miles) | 2.00 | All-through pupil number average year group threshold | 62.50 | Apply all-through distance taper | Yes | NFF, tapered or fixed sparsity all-through lump sum? | NFF | | |
| 8) Fringe Payments | | | | Fringe multiplier | £1.00 | 0.00% | | | |
| 9) Split Sites | | Basic eligibility funding | £53,700.00 | Distance funding rate | 26900 | 0.00% | 0.00% | | |
| 10) Rates | | | | | £1,843,185 | 1.28% | 0.00% | | |
| 11) PFI funding | | | | | £3,477,460 | 2.41% | 0.00% | | |
| 12) Exceptional circumstances (can only be used with prior agreement of ESFA) | | | | | | | | | |
| Circumstance | | | | | Total (£) | Proportion of total pre MFG funding (%) | Notional SEN (%) | | |
| Additional lump sum for schools amalgamated during FY23-24 | | | | | £0 | 0.00% | 0.00% | 0.00% | |
| Additional sparsity lump sum for small schools | | | | | £0 | 0.00% | 0.00% | | |
| Exceptional Circumstance3 | | | | | £0 | 0.00% | 0.00% | | |
| Exceptional Circumstance4 | | | | | £0 | 0.00% | 0.00% | | |
| Exceptional Circumstance5 | | | | | £0 | 0.00% | 0.00% | | |
| Exceptional Circumstance6 | | | | | £0 | 0.00% | 0.00% | | |
| Exceptional Circumstance7 | | | | | £0 | 0.00% | 0.00% | | |

| | | | |
|--|---------------------|---------------|--|
| Total Funding for Schools Block Formula (excluding minimum per pupil funding level and MFG Funding Total) | £143,768,786 | 99.70% | |
|--|---------------------|---------------|--|

| | | | |
|--|---------------------|----------------|-------|
| 13) Additional funding to meet minimum per pupil funding level | £438,126 | 0.30% | 0.00% |
| Total Funding for Schools Block Formula (excluding MFG Funding Total) | £144,206,912 | 100.00% | |

| | | | |
|---|-----------------------------------|---------------------|---|
| 14) Minimum Funding Guarantee | 0.50% | £260,325 | |
| Where a value less than 0% or greater than 0.5% has been entered please provide the disapplication reference number authorising the value | | | |
| Apply capping and scaling factors? (gains may be capped above a specific ceiling and/or scaled) | | | |
| No | | | |
| Capping Factor (%) | | Scaling Factor (%) | |
| Total deduction if capping and scaling factors are applied | | | |
| £0 | | | |
| MFG Net Total Funding (MFG + deduction from capping and scaling) | | Total (£) | Proportion of Total funding (%) |
| | | £260,325 | 0.18% |
| Total Funding for Schools Block Formula | | £144,467,237 | £16,276,769 |
| Notional SEN | Top-up - proportion of NOR | 1.64% | SEN support plus EHCP minus Top-up - proportion of NOR |
| | | | 14.91% |
| Notional SEN funding per eligible pupil | | £3,883 | |

| | | | |
|---|--|-------------|--|
| High Needs threshold (only fill in if, exceptionally, a high needs threshold different from £6,000 has been approved) | | | |
| Additional funding from the high needs budget | | £0.00 | |
| Growth fund (if applicable) | | £209,641.36 | |
| Falling rolls fund (if applicable) | | | |

| | | | |
|---|--|---------------------|-------------|
| Other Adjustment to 23-24 Budget Shares | | £0 | |
| Total Funding For Schools Block Formula (including growth and falling rolls funding) | | £144,676,878 | |
| % Distributed through Basic Entitlement | | 70.38% | |
| % Pupil Led Funding | | 88.91% | |
| Primary: Secondary Ratio | | 1 : | 1.28 |

| | | | |
|--|--|---------------------|--|
| 24-25 NFF NNDR allocation, excluding prior year adjustments | | £1,790,231 | |
| Total Funding For Schools Block Formula (including growth and falling rolls funding) after deduction of 24-25 NFF NNDR allocation | | £142,886,647 | |

Appendix 3

| LAESTAB | School Name | NOR Oct 2022 | 23-24 MFG Adjustment | 23-24 Post MFG Budget | NOR Oct 2023 | Diff | 24-25 MFG Adjustment | 24-25 Post MFG Budget | Difference |
|---------|--|---------------|----------------------|-----------------------|--------------|------|----------------------|-----------------------|---------------|
| | | 23,915 | £314,328 | £135,790,434 | 24008 | 93 | £260,324.64 | £144,467,236.64 | £8,676,802.74 |
| 3902226 | Barley Mow Primary School | 147.00 | £0.00 | £839,592.70 | 143 | -4 | £0.00 | £893,548.26 | £53,955.56 |
| 3902039 | Bede Community Primary School | 192.00 | £26,124.53 | £1,124,240.43 | 211 | 19 | £0.00 | £1,292,360.40 | £168,119.97 |
| 3902197 | Bill Quay Primary School | 210.00 | £0.00 | £986,195.68 | 211 | 1 | £0.00 | £1,041,036.58 | £54,840.90 |
| 3902163 | Birtley East Community Primary School | 163.00 | £0.00 | £881,476.11 | 179 | 16 | £1,205.54 | £995,208.84 | £113,732.73 |
| 3902182 | Blaydon West Primary School | 174.00 | £31,879.60 | £888,667.33 | 168 | -6 | £17,033.25 | £898,722.98 | £10,055.65 |
| 3902200 | Brandling Primary School | 191.00 | £0.00 | £1,080,008.53 | 198 | 7 | £0.00 | £1,216,410.63 | £136,402.10 |
| 3902221 | Brighton Avenue Primary School | 319.00 | £15,039.62 | £1,672,999.38 | 337 | 18 | £0.00 | £1,847,531.36 | £174,531.98 |
| 3902233 | Caedmon Community Primary School | 209.00 | £0.00 | £1,140,002.59 | 212 | 3 | £0.00 | £1,210,606.46 | £70,603.86 |
| 3904605 | Cardinal Hume Catholic School | 1,266.00 | £0.00 | £7,742,834.76 | 1271 | 5 | £0.00 | £8,235,319.31 | £492,484.55 |
| 3902008 | Carr Hill Community Primary School | 290.00 | £0.00 | £1,688,970.61 | 312 | 22 | £14,027.06 | £1,882,422.51 | £193,451.90 |
| 3902235 | Chopwell Primary School | 182.00 | £0.00 | £1,033,561.48 | 184 | 2 | £0.00 | £1,100,247.26 | £66,685.78 |
| 3902216 | Clover Hill Community Primary School | 203.00 | £1,160.05 | £908,632.05 | 206 | 3 | £0.00 | £963,983.45 | £55,351.39 |
| 3902228 | Colegate Community Primary School | 126.00 | £0.00 | £763,922.65 | 125 | -1 | £0.00 | £800,272.50 | £36,349.85 |
| 3903313 | Corpus Christi Catholic Primary School, Gateshead | 188.00 | £0.00 | £996,171.48 | 208 | 20 | £0.00 | £1,153,238.42 | £157,066.94 |
| 3902219 | Crookhill Community Primary School | 181.00 | £0.00 | £908,488.47 | 173 | -8 | £767.39 | £912,863.72 | £4,375.25 |
| 3902164 | Dunston Hill Community Primary School | 373.00 | £0.00 | £1,999,536.18 | 349 | -24 | £0.00 | £2,003,139.23 | £3,603.05 |
| 3902167 | Emmaville Primary School | 424.00 | £0.00 | £1,884,536.75 | 420 | -4 | £0.00 | £1,956,590.80 | £72,054.05 |
| 3902198 | Falla Park Community Primary School | 173.00 | £0.00 | £1,029,324.05 | 180 | 7 | £1,759.27 | £1,112,040.55 | £82,716.50 |
| 3902232 | Fell Dyke Community Primary School | 259.00 | £0.00 | £1,482,550.15 | 248 | -11 | £0.00 | £1,536,881.42 | £54,331.27 |
| 3902231 | Fellside Community Primary School | 208.00 | £98.85 | £936,347.10 | 207 | -1 | £0.00 | £975,454.63 | £39,107.53 |
| 3902184 | Front Street Community Primary School | 373.00 | £7,399.97 | £1,696,076.97 | 376 | 3 | £0.00 | £1,797,826.29 | £101,749.32 |
| 3902225 | Glynwood Community Primary School | 402.00 | £0.00 | £1,882,915.67 | 399 | -3 | £0.00 | £1,977,675.09 | £94,759.42 |
| 3904003 | Grace College | 1,148.00 | £0.00 | £7,587,085.40 | 1113 | -35 | £0.00 | £7,696,966.61 | £109,881.21 |
| 3902181 | Greenside Primary School | 164.00 | £20,255.81 | £804,870.64 | 164 | 0 | £5,048.88 | £839,988.57 | £35,117.93 |
| 3902238 | Harlow Green Community Primary School | 373.00 | £0.00 | £2,114,340.24 | 364 | -9 | £0.00 | £2,215,882.49 | £101,542.25 |
| 3904002 | Heworth Grange School | 1,043.00 | £0.00 | £7,171,927.67 | 1037 | -6 | £0.00 | £7,660,237.05 | £488,309.38 |
| 3902168 | High Spen Primary School | 169.00 | £0.00 | £858,174.95 | 165 | -4 | £0.00 | £891,567.48 | £33,392.53 |
| 3902186 | Highfield Community Primary School | 107.00 | £0.00 | £750,357.78 | 102 | -5 | £0.00 | £783,803.21 | £33,445.43 |
| 3902234 | Kells Lane Primary School | 414.00 | £0.00 | £1,847,974.50 | 417 | 3 | £0.00 | £1,953,826.85 | £105,852.35 |
| 3902012 | Kelvin Grove Community Primary School | 336.00 | £0.00 | £1,798,920.25 | 354 | 18 | £0.00 | £2,047,688.47 | £248,768.22 |
| 3902058 | Kibblesworth Academy | 138.00 | £0.00 | £708,166.44 | 120 | -18 | £0.00 | £680,430.53 | £-27,735.92 |
| 3904041 | Kingsmeadow Community Comprehensive School | 883.00 | £0.00 | £6,980,806.56 | 891 | 8 | £0.00 | £7,582,838.04 | £602,031.48 |
| 3902051 | Larkspur Community Primary School | 109.00 | £0.00 | £737,716.68 | 101 | -8 | £0.00 | £722,166.62 | £-15,550.06 |
| 3902205 | Lingey House Primary School | 397.00 | £0.00 | £1,913,244.22 | 400 | 3 | £0.00 | £2,040,190.63 | £126,946.41 |
| 3902222 | Lobley Hill Primary School | 324.00 | £0.00 | £1,553,365.07 | 319 | -5 | £0.00 | £1,630,807.68 | £77,442.61 |
| 3904027 | Lord Lawson of Beamish Academy | 1,151.00 | £0.00 | £8,621,411.12 | 1175 | 24 | £0.00 | £9,299,760.40 | £678,349.28 |
| 3902055 | Oakfield Infant School | 166.00 | £0.00 | £778,556.16 | 165 | -1 | £164.88 | £801,277.67 | £22,721.51 |
| 3902049 | Oakfield Junior School | 238.00 | £0.00 | £1,060,013.28 | 229 | -9 | £0.00 | £1,065,183.30 | £5,170.02 |
| 3902236 | Parkhead Community Primary School | 282.00 | £0.00 | £1,450,922.91 | 281 | -1 | £0.00 | £1,519,204.39 | £68,281.48 |
| 3902162 | Portobello Primary School | 195.00 | £0.00 | £896,908.55 | 193 | -2 | £0.00 | £946,680.06 | £49,771.52 |
| 3902056 | Ravensworth Terrace Primary School | 364.00 | £0.00 | £1,651,300.00 | 370 | 6 | £0.00 | £1,783,192.76 | £131,892.76 |
| 3902220 | Riverside Primary Academy | 297.00 | £0.00 | £1,439,670.15 | 292 | -5 | £0.00 | £1,494,092.85 | £54,422.70 |
| 3902229 | Roman Road Primary School | 204.00 | £2,135.23 | £1,086,381.09 | 196 | -8 | £0.00 | £1,117,114.26 | £30,733.16 |
| 3902239 | Rowlands Gill Community Primary School | 179.00 | £0.00 | £1,249,897.27 | 174 | -5 | £0.00 | £1,286,917.27 | £37,020.00 |
| 3902188 | Ryton Community Infant School | 89.00 | £0.00 | £511,674.14 | 81 | -8 | £0.00 | £505,185.74 | £-6,488.40 |
| 3902193 | Ryton Junior School | 129.00 | £0.00 | £663,230.02 | 130 | 1 | £0.00 | £705,870.05 | £42,640.03 |
| 3903329 | Sacred Heart Catholic Primary School | 226.00 | £0.00 | £997,672.00 | 233 | 7 | £0.00 | £1,079,718.13 | £82,046.13 |
| 3902036 | South Street Community Primary School | 198.00 | £0.00 | £1,182,998.57 | 204 | 6 | £0.00 | £1,269,871.12 | £86,872.55 |
| 3903326 | St Agnes' Catholic Primary School, Crawcrook | 190.00 | £1,647.17 | £841,714.35 | 191 | 1 | £0.00 | £883,749.54 | £42,035.18 |
| 3902237 | St Aidan's Church of England Primary School | 191.00 | £0.00 | £1,014,124.31 | 193 | 2 | £0.00 | £1,064,804.52 | £50,680.20 |
| 3903335 | St Alban's Catholic Primary School, Pelaw | 172.00 | £0.00 | £861,642.97 | 183 | 11 | £0.00 | £964,723.85 | £103,080.88 |
| 3903322 | St Anne's Catholic Primary School | 133.00 | £0.00 | £723,858.65 | 135 | 2 | £0.00 | £768,285.88 | £44,427.24 |
| 3903336 | St Augustine's Catholic Primary School, Gateshead | 298.00 | £0.00 | £1,445,149.37 | 301 | 3 | £0.00 | £1,563,122.19 | £117,972.82 |
| 3903325 | St Joseph's Catholic Infant School, Birtley | 78.00 | £0.00 | £469,019.08 | 65 | -13 | £1,593.09 | £428,236.42 | £-40,782.66 |
| 3903324 | St Joseph's Catholic Junior School, Birtley | 96.00 | £0.00 | £538,532.77 | 96 | 0 | £0.00 | £574,093.36 | £35,560.59 |
| 3903331 | St Joseph's Catholic Primary School, Blaydon | 208.00 | £0.00 | £982,625.62 | 202 | -6 | £0.00 | £997,233.33 | £14,607.72 |
| 3903317 | St Joseph's Catholic Primary School, Gateshead | 186.00 | £0.00 | £1,003,088.21 | 188 | 2 | £0.00 | £1,071,606.70 | £68,518.49 |
| 3903327 | St Joseph's Roman Catholic Voluntary Aided Primary School, Highfield | 100.00 | £0.00 | £540,036.57 | 92 | -8 | £0.00 | £537,261.66 | £-2,774.91 |
| 3903328 | St Mary & St Thomas Aquinas Catholic Primary School, Blaydon | 210.00 | £816.02 | £930,409.45 | 212 | 2 | £0.00 | £982,011.74 | £51,602.29 |
| 3903333 | St Mary's Catholic Primary School, Whickham | 209.00 | £0.00 | £923,768.19 | 196 | -13 | £831.99 | £907,659.46 | £-16,108.73 |
| 3903318 | St Oswald's Catholic Primary, Wrekenton | 180.00 | £0.00 | £979,360.84 | 173 | -7 | £0.00 | £1,007,285.13 | £27,924.29 |
| 3903319 | St Peter's Catholic Primary School, Low Fell | 209.00 | £0.00 | £923,074.56 | 210 | 1 | £0.00 | £973,494.15 | £50,419.59 |
| 3903330 | St Philip Neri Catholic Primary School, Dunston | 160.00 | £0.00 | £817,426.15 | 164 | 4 | £0.00 | £869,209.89 | £51,783.74 |
| 3904606 | St Thomas More Catholic School | 1,221.00 | £0.00 | £7,178,287.05 | 1210 | -11 | £0.00 | £7,508,472.75 | £330,185.70 |
| 3903339 | St Wilfrid's Catholic Primary School, Gateshead | 124.00 | £0.00 | £740,082.48 | 138 | 14 | £0.00 | £856,098.23 | £116,015.75 |
| 3902172 | Swalwell Primary School | 112.00 | £0.00 | £683,323.35 | 130 | 18 | £0.00 | £832,070.40 | £148,747.05 |
| 3902213 | The Drive Community Primary School | 146.00 | £0.00 | £839,339.40 | 149 | 3 | £0.00 | £906,590.40 | £67,251.00 |
| 3904001 | Thorp Academy | 1,278.00 | £0.00 | £7,706,287.13 | 1310 | 32 | £0.00 | £8,282,450.06 | £576,162.93 |
| 3902224 | Wardley Primary School | 228.00 | £0.00 | £1,161,213.20 | 235 | 7 | £0.00 | £1,263,749.39 | £102,536.19 |
| 3902194 | Washingwell Community Primary School | 158.00 | £0.00 | £798,698.52 | 157 | -1 | £2,084.52 | £824,709.39 | £26,010.87 |
| 3903001 | Whickham Parochial Church of England Primary School | 207.00 | £0.00 | £927,678.25 | 211 | 4 | £0.00 | £989,743.90 | £62,065.65 |
| 3904029 | Whickham School | 1,367.00 | £0.00 | £8,112,565.45 | 1390 | 23 | £0.00 | £8,697,946.34 | £585,380.89 |
| 3902214 | White Mere Community Primary School | 136.00 | £0.00 | £700,278.13 | 127 | -9 | £0.00 | £710,725.41 | £10,447.28 |
| 3902227 | Windy Nook Primary School | 285.00 | £0.00 | £1,360,739.95 | 291 | 6 | £0.00 | £1,480,030.82 | £119,290.87 |
| 3902177 | Winlaton West Lane Community Primary School | 327.00 | £0.00 | £1,490,074.04 | 321 | -6 | £0.00 | £1,562,624.38 | £72,550.33 |
| 3904004 | XP Gateshead | 130.16 | £207,771.62 | £1,113,399.04 | 151 | 21 | £215,808.76 | £1,535,404.43 | £422,005.39 |

Appendix 4

| LAESTAB | School Name | Model 2 | | Model 6 | | Difference |
|---------|--|----------------------|-----------------------|----------------------|-----------------------|------------|
| | | 24-25 MFG Adjustment | 24-25 Post MFG Budget | 24-25 MFG Adjustment | 24-25 Post MFG Budget | |
| | | £247,701 | £144,675,413 | £260,325 | £144,467,237 | -£208,176 |
| 3902226 | Barley Mow Primary School | £0.00 | £894,693.69 | £0 | £893,548 | -£1,145 |
| 3902039 | Bede Community Primary School | £0.00 | £1,294,050.51 | £0 | £1,292,360 | -£1,690 |
| 3902197 | Bill Quay Primary School | £0.00 | £1,042,726.69 | £0 | £1,041,037 | -£1,690 |
| 3902163 | Birtley East Community Primary School | £0.00 | £995,437.09 | £1,206 | £995,209 | -£228 |
| 3902182 | Blaydon West Primary School | £15,687.57 | £898,722.98 | £17,033 | £898,723 | £0 |
| 3902200 | Brandling Primary School | £0.00 | £1,217,996.61 | £0 | £1,216,411 | -£1,586 |
| 3902221 | Brighton Avenue Primary School | £0.00 | £1,850,230.73 | £0 | £1,847,531 | -£2,699 |
| 3902233 | Caedmon Community Primary School | £0.00 | £1,212,304.58 | £0 | £1,210,606 | -£1,698 |
| 3904605 | Cardinal Hume Catholic School | £0.00 | £8,250,403.05 | £0 | £8,235,319 | -£15,084 |
| 3902008 | Carr Hill Community Primary School | £11,527.94 | £1,882,422.51 | £14,027 | £1,882,423 | £0 |
| 3902235 | Chopwell Primary School | £0.00 | £1,101,721.10 | £0 | £1,100,247 | -£1,474 |
| 3902216 | Clover Hill Community Primary School | £0.00 | £963,983.45 | £0 | £963,983 | £0 |
| 3902228 | Colegate Community Primary School | £0.00 | £801,273.75 | £0 | £800,272 | -£1,001 |
| 3903313 | Corpus Christi Catholic Primary School, Gateshead | £0.00 | £1,154,904.50 | £0 | £1,153,238 | -£1,666 |
| 3902219 | Crookhill Community Primary School | £0.00 | £913,482.06 | £767 | £912,864 | -£618 |
| 3902164 | Dunston Hill Community Primary School | £0.00 | £2,005,934.72 | £0 | £2,003,139 | -£2,795 |
| 3902167 | Emmaville Primary School | £0.00 | £1,956,590.80 | £0 | £1,956,591 | £0 |
| 3902198 | Falla Park Community Primary School | £317.47 | £1,112,040.55 | £1,759 | £1,112,041 | £0 |
| 3902232 | Fell Dyke Community Primary School | £0.00 | £1,538,867.90 | £0 | £1,536,881 | -£1,986 |
| 3902231 | Fellside Community Primary School | £0.00 | £975,454.63 | £0 | £975,455 | £0 |
| 3902184 | Front Street Community Primary School | £0.00 | £1,799,507.78 | £0 | £1,797,826 | -£1,681 |
| 3902225 | Glynwood Community Primary School | £0.00 | £1,980,871.08 | £0 | £1,977,675 | -£3,196 |
| 3904003 | Grace College | £0.00 | £7,710,167.03 | £0 | £7,696,967 | -£13,200 |
| 3902181 | Greenside Primary School | £3,735.24 | £839,988.57 | £5,049 | £839,989 | £0 |
| 3902238 | Harlow Green Community Primary School | £0.00 | £2,218,798.13 | £0 | £2,215,882 | -£2,916 |
| 3904002 | Heworth Grange School | £0.00 | £7,672,590.19 | £0 | £7,660,237 | -£12,353 |
| 3902168 | High Spenn Primary School | £0.00 | £892,889.13 | £0 | £891,567 | -£1,322 |
| 3902186 | Highfield Community Primary School | £0.00 | £784,620.23 | £0 | £783,803 | -£817 |
| 3902234 | Kells Lane Primary School | £0.00 | £1,953,826.85 | £0 | £1,953,827 | £0 |
| 3902012 | Kelvin Grove Community Primary School | £0.00 | £2,050,524.01 | £0 | £2,047,688 | -£2,836 |
| 3902058 | Kibblesworth Academy | £0.00 | £681,391.73 | £0 | £680,431 | -£961 |
| 3904041 | Kingsmeadow Community Comprehensive School | £0.00 | £7,593,420.42 | £0 | £7,582,838 | -£10,582 |
| 3902051 | Larkspur Community Primary School | £0.00 | £722,975.63 | £0 | £722,167 | -£809 |
| 3902205 | Lingey House Primary School | £0.00 | £2,043,394.63 | £0 | £2,040,191 | -£3,204 |
| 3902222 | Lobley Hill Primary School | £0.00 | £1,633,362.87 | £0 | £1,630,808 | -£2,555 |
| 3904027 | Lord Lawson of Beamish Academy | £0.00 | £9,313,743.50 | £0 | £9,299,760 | -£13,983 |
| 3902055 | Oakfield Infant School | £0.00 | £805,915.78 | £165 | £801,278 | -£4,638 |
| 3902049 | Oakfield Junior School | £0.00 | £1,072,453.96 | £0 | £1,065,183 | -£7,271 |
| 3902236 | Parkhead Community Primary School | £0.00 | £1,521,455.20 | £0 | £1,519,204 | -£2,251 |
| 3902162 | Portobello Primary School | £0.00 | £948,225.99 | £0 | £946,680 | -£1,546 |
| 3902056 | Ravensworth Terrace Primary School | £0.00 | £1,786,156.46 | £0 | £1,783,193 | -£2,964 |
| 3902220 | Riverside Primary Academy | £0.00 | £1,496,431.77 | £0 | £1,494,093 | -£2,339 |
| 3902229 | Roman Road Primary School | £0.00 | £1,118,684.22 | £0 | £1,117,114 | -£1,570 |
| 3902239 | Rowlands Gill Community Primary School | £0.00 | £1,288,311.01 | £0 | £1,286,917 | -£1,394 |
| 3902188 | Ryton Community Infant School | £0.00 | £505,834.55 | £0 | £505,186 | -£649 |
| 3902193 | Ryton Junior School | £0.00 | £706,911.35 | £0 | £705,870 | -£1,041 |
| 3903329 | Sacred Heart Catholic Primary School | £0.00 | £1,081,584.46 | £0 | £1,079,718 | -£1,866 |
| 3902036 | South Street Community Primary School | £0.00 | £1,271,505.16 | £0 | £1,269,871 | -£1,634 |
| 3903326 | St Agnes' Catholic Primary School, Crawcrook | £0.00 | £883,749.54 | £0 | £883,750 | £0 |
| 3902237 | St Aidan's Church of England Primary School | £0.00 | £1,066,350.45 | £0 | £1,064,805 | -£1,546 |
| 3903335 | St Alban's Catholic Primary School, Pelaw | £0.00 | £966,189.68 | £0 | £964,724 | -£1,466 |
| 3903322 | St Anne's Catholic Primary School | £0.00 | £769,367.23 | £0 | £768,286 | -£1,081 |
| 3903336 | St Augustine's Catholic Primary School, Gateshead | £0.00 | £1,565,533.20 | £0 | £1,563,122 | -£2,411 |
| 3903325 | St Joseph's Catholic Infant School, Birtley | £1,072.44 | £428,236.42 | £1,593 | £428,236 | £0 |
| 3903324 | St Joseph's Catholic Junior School, Birtley | £0.00 | £574,862.32 | £0 | £574,093 | -£769 |
| 3903331 | St Joseph's Catholic Primary School, Blaydon | £0.00 | £998,851.35 | £0 | £997,233 | -£1,618 |
| 3903317 | St Joseph's Catholic Primary School, Gateshead | £0.00 | £1,073,112.58 | £0 | £1,071,607 | -£1,506 |
| 3903327 | St Joseph's Roman Catholic Voluntary Aided Primary School, Highfield | £0.00 | £537,998.58 | £0 | £537,262 | -£737 |
| 3903328 | St Mary & St Thomas Aquinas Catholic Primary School, Blaydon | £0.00 | £982,011.74 | £0 | £982,012 | £0 |
| 3903333 | St Mary's Catholic Primary School, Whickham | £831.99 | £907,659.46 | £832 | £907,659 | £0 |
| 3903318 | St Oswald's Catholic Primary, Wrekenton | £0.00 | £1,008,670.86 | £0 | £1,007,285 | -£1,386 |
| 3903319 | St Peter's Catholic Primary School, Low Fell | £0.00 | £975,176.25 | £0 | £973,494 | -£1,682 |
| 3903330 | St Philip Neri Catholic Primary School, Dunston | £0.00 | £870,523.53 | £0 | £869,210 | -£1,314 |
| 3904606 | St Thomas More Catholic School | £0.00 | £7,522,835.51 | £0 | £7,508,473 | -£14,363 |
| 3903339 | St Wilfrid's Catholic Primary School, Gateshead | £0.00 | £857,203.61 | £0 | £856,098 | -£1,105 |
| 3902172 | Swalwell Primary School | £0.00 | £833,111.70 | £0 | £832,070 | -£1,041 |
| 3902213 | The Drive Community Primary School | £0.00 | £907,783.89 | £0 | £906,590 | -£1,193 |
| 3904001 | Thorp Academy | £0.00 | £8,297,937.06 | £0 | £8,282,450 | -£15,487 |
| 3902224 | Wardley Primary School | £0.00 | £1,265,631.74 | £0 | £1,263,749 | -£1,882 |
| 3902194 | Washingwell Community Primary School | £826.95 | £824,709.39 | £2,085 | £824,709 | £0 |
| 3903001 | Whickham Parochial Church of England Primary School | £0.00 | £989,993.40 | £0 | £989,744 | -£250 |
| 3904029 | Whickham School | £0.00 | £8,714,425.18 | £0 | £8,697,946 | -£16,479 |
| 3902214 | White Mere Community Primary School | £0.00 | £711,742.68 | £0 | £710,725 | -£1,017 |
| 3902227 | Windy Nook Primary School | £0.00 | £1,482,361.73 | £0 | £1,480,031 | -£2,331 |
| 3902177 | Winlaton West Lane Community Primary School | £0.00 | £1,565,195.59 | £0 | £1,562,624 | -£2,571 |
| 3904004 | XP Gateshead | £213,700.95 | £1,535,404.43 | £215,809 | £1,535,404 | £0 |

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