**Report to Hartlepool Schools’ Forum 22 October 2020**

**From Amanda Whitehead – Assistant Director Education**

**Item 6: Indicative Schools Block Budget Update 2021/22**

1. **Introduction**
   1. The purpose of the report is to provide indicative Individual School Budgets (ISBs) for 2021/22 following the ESFA’s release of the draft Authority Proforma Tool (APT) on 11 September 2020.
   2. Indicative ISBs are currently based on the pupil counts and characteristics from the October 2019 census. Figures will be updated by ESFA during December to reflect the October 2020 census.
   3. ISBs for 2021/22 include the allocations for Teachers Pay Grant (TPG) and Teachers Pension Employer Contribution Grant (TPECG). These currently separate grants form part of the National Funding Formula (NFF) with effect from April 2021.
2. **Background**
   1. At their meeting on 24 September 2020, Schools’ Forum agreed to a transfer of £0.199m from the Central School Services Block (CSSB) into the Schools Block for 2021/22.
   2. A local Minimum Funding Guarantee (MFG) can be set within the range of 0.5% to 2.0% for 2021/22 as per the Schools Revenue Funding Operational Guide for 2021/22.
   3. No transfer from the Schools Block to the High Needs Block is currently proposed for 2021/22.
3. **Indicative ISB Modelling for 2021/22**
   1. On the basis of pupil counts and characteristics from the October 2019 census, a local MFG of the maximum 2% is affordable without the implementation of a cap.
   2. The indicative ISBs presented at appendix A to this report include the transfer-in of £0.199m from CSSB, along with a 2% MFG.
   3. In order to provide a like for like comparison, the percentage budget increases from 2020/21 are shown excluding the 2021/22 TPG and TPECG.
   4. Within the indicative ISBs, 7 primary schools receive a minimum per pupil uplift as their per pupil funding does not meet the minimum per pupil guarantee within the formula. This position may change once the NFF is updated for the October 2020 census. Column B in appendix A indicates those schools where the base formula failed to meet the minimum per pupil amount guaranteed.
   5. Although a number of schools receive less than a 2% increase in their overall indicative budget for 2021/22 (shown in column J), all schools receive at least a 2% increase per pupil (shown in column K). The 2% increase per pupil calculation excludes the lump sum and premises budgets.

**4.** **Recommendations**

4.1 Forum is asked to approve the application of a maximum 2% MFG for 2021/22 ISBs

**Please note: Final ISBs will be based upon October 2020 pupil counts and characteristics once they are published by ESFA in December.**

APPENDIX A: Indicative ISBs 2021/22

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **A** | **B** | **C** | **D** | **E** | **F** | **G** | **H** | **I** | **J** |  | **K** |
| School Reference | MPPF Test Result | 2021/22 Pre MFG Budget (Excl ESG and De-Del) | MFG | 2021/22 Post MFG Budget | Less TPG and TPECG | Revised 2021/22 Post MFG Budget | 2020/21 Budget Comparison | Budget Increase £ | Budget Increase % |  | Per Pupil Increase % |
| School 1 | PASS | 686,653 | 0 | 686,653 | (27,701) | 658,952 | 647,350 | 11,601 | 1.79% |  | 2.09% |
| School 2 | PASS | 663,501 | 27,404 | 690,905 | (24,260) | 666,645 | 655,691 | 10,954 | 1.67% |  | 2.00% |
| School 3 | PASS | 1,568,239 | 0 | 1,568,239 | (58,450) | 1,509,789 | 1,461,135 | 48,654 | 3.33% |  | 3.56% |
| School 4 | FAIL | 1,714,664 | 0 | 1,714,664 | (73,656) | 1,641,008 | 1,546,630 | 94,378 | 6.10% |  | 6.43% |
| School 5 | PASS | 1,998,657 | 0 | 1,998,657 | (76,212) | 1,922,445 | 1,835,231 | 87,214 | 4.75% |  | 5.00% |
| School 6 | PASS | 1,351,458 | 0 | 1,351,458 | (51,501) | 1,299,957 | 1,259,869 | 40,089 | 3.18% |  | 3.44% |
| School 7 | FAIL | 1,738,350 | 0 | 1,738,350 | (73,211) | 1,665,139 | 1,584,654 | 80,485 | 5.08% |  | 5.36% |
| School 8 | FAIL | 1,481,436 | 0 | 1,481,436 | (62,418) | 1,419,018 | 1,363,144 | 55,874 | 4.10% |  | 4.38% |
| School 9 | PASS | 1,474,615 | 0 | 1,474,615 | (61,589) | 1,413,026 | 1,359,556 | 53,470 | 3.93% |  | 4.25% |
| School 10 | PASS | 1,111,581 | 0 | 1,111,581 | (37,595) | 1,073,986 | 1,011,828 | 62,158 | 6.14% |  | 6.87% |
| School 11 | PASS | 1,646,997 | 0 | 1,646,997 | (62,459) | 1,584,539 | 1,517,451 | 67,088 | 4.42% |  | 4.67% |
| School 12 | PASS | 1,673,720 | 0 | 1,673,720 | (69,371) | 1,604,349 | 1,556,647 | 47,701 | 3.06% |  | 3.25% |
| School 13 | PASS | 472,068 | 74,700 | 546,768 | (19,716) | 527,051 | 518,699 | 8,352 | 1.61% |  | 2.00% |
| School 14 | FAIL | 1,703,378 | 0 | 1,703,378 | (73,031) | 1,630,346 | 1,528,798 | 101,549 | 6.64% |  | 6.87% |
| School 15 | PASS | 1,081,306 | 0 | 1,081,306 | (41,193) | 1,040,114 | 995,158 | 44,956 | 4.52% |  | 4.91% |
| School 16 | PASS | 622,120 | 6,150 | 628,271 | (22,804) | 605,467 | 595,514 | 9,953 | 1.67% |  | 2.00% |
| School 17 | PASS | 1,339,814 | 0 | 1,339,814 | (54,144) | 1,285,670 | 1,231,588 | 54,082 | 4.39% |  | 4.65% |
| School 18 | PASS | 810,229 | 0 | 810,229 | (32,250) | 777,979 | 759,256 | 18,723 | 2.47% |  | 2.79% |
| School 19 | PASS | 930,342 | 17,764 | 948,107 | (41,153) | 906,954 | 890,764 | 16,190 | 1.82% |  | 2.00% |
| School 20 | PASS | 4,589,129 | 0 | 4,589,129 | (189,053) | 4,400,076 | 4,223,806 | 176,270 | 4.17% |  | 4.14% |
| School 21 | PASS | 6,842,131 | 0 | 6,842,131 | (323,622) | 6,518,509 | 6,297,799 | 220,710 | 3.50% |  | 3.41% |
| School 22 | PASS | 456,996 | 67,884 | 524,879 | (20,541) | 504,338 | 496,401 | 7,937 | 1.60% |  | 2.00% |
| School 23 | PASS | 990,156 | 12,326 | 1,002,482 | (37,426) | 965,056 | 947,785 | 17,271 | 1.82% |  | 2.00% |
| School 24 | PASS | 1,486,959 | 0 | 1,486,959 | (54,753) | 1,432,206 | 1,389,746 | 42,460 | 3.06% |  | 3.22% |
| School 25 | PASS | 1,482,654 | 0 | 1,482,654 | (58,537) | 1,424,117 | 1,378,916 | 45,201 | 3.28% |  | 3.45% |
| School 26 | FAIL | 1,956,738 | 0 | 1,956,738 | (89,594) | 1,867,144 | 1,828,661 | 38,483 | 2.10% |  | 2.15% |
| School 27 | PASS | 1,441,005 | 14,065 | 1,455,070 | (72,855) | 1,382,215 | 1,356,129 | 26,086 | 1.92% |  | 2.00% |
| School 28 | PASS | 1,930,249 | 0 | 1,930,249 | (75,234) | 1,855,015 | 1,786,107 | 68,908 | 3.86% |  | 3.97% |
| School 29 | FAIL | 1,226,243 | 0 | 1,226,243 | (60,153) | 1,166,091 | 1,100,683 | 65,407 | 5.94% |  | 6.31% |
| School 30 | PASS | 411,987 | 53,168 | 465,155 | (20,519) | 444,636 | 437,869 | 6,767 | 1.55% |  | 2.00% |
| School 31 | PASS | 1,444,021 | 0 | 1,444,021 | (62,243) | 1,381,778 | 1,337,571 | 44,207 | 3.31% |  | 3.46% |
| School 32 | FAIL | 867,275 | 30,208 | 897,483 | (37,055) | 860,428 | 845,262 | 15,166 | 1.79% |  | 2.00% |
| School 33 | PASS | 7,527,109 | 0 | 7,527,109 | (316,942) | 7,210,167 | 6,946,817 | 263,350 | 3.79% |  | 3.70% |
| School 34 | PASS | 6,606,004 | 0 | 6,606,004 | (277,754) | 6,328,250 | 6,048,938 | 279,312 | 4.62% |  | 4.51% |
| School 35 | PASS | 7,379,095 | 0 | 7,379,095 | (339,713) | 7,039,382 | 6,742,864 | 296,518 | 4.40% |  | 4.28% |
| **TOTAL** |  | **70,706,878** | **303,669** | **71,010,547** | **(2,998,706)** | **68,011,841** | **65,484,316** | **2,527,525** |  |  |  |