

**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**

- 1.1 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.
- 1.2 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.
- 1.3 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**

- 2.1 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.
- 2.2 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.
- 2.3 No transfer from the Schools Block to the High Needs Block is currently proposed for 2021/22.

**3. Indicative ISB Modelling for 2021/22**

- 3.1 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.
- 3.2 The indicative ISBs presented at appendix A to this report include the transfer-in of £0.199m from CSSB, along with a 2% MFG.
- 3.3 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.
- 3.4 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.
- 3.5 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%
<b>TOTAL</b>		<b>70,706,878</b>	<b>303,669</b>	<b>71,010,547</b>	<b>(2,998,706)</b>	<b>68,011,841</b>	<b>65,484,316</b>	<b>2,527,525</b>		