



Education & Skills
Funding Agency

Education and Skills Funding Agency
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www.education.gov.uk/efa-enquiry-form

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21 February 2018

Dear colleague

Your annual funding letter for 2018 to 2019

Please find below your allocation statement for the 2018 to 2019 academic year.

Your statement sets out your general annual grant (GAG) funding.

Understanding your allocation statement

There is a range of information available, which we've developed with academies, to help you understand your allocation statement.

The [academy general annual grant allocation guide](#) sets out a detailed explanation of each aspect of the allocation statement.

You can also view our [collection of videos about schools funding for 2018 to 2019](#).

Contact us

We hope this material provides all the information you need, but please contact us via the [enquiry form](#) if you have any further questions about your allocation statement.

I would like to take this opportunity to wish you every success for the year ahead.

Yours sincerely

Helen Bennett

Deputy Director

**Academies & Maintained Schools Group
Funding Division**

Education and Skills Funding Agency

Annual Letter of Funding

Academy general annual grant allocation statement: 2018 to 2019

Name	St Mary's Catholic Primary School, Poole
LA name	Poole
LAESTAB	8363612
UPIN	130112
UKPRN	10045617
URN	140777
Opening date	01 April 2014

1. Breakdown of academic year 2018 to 2019 school allocation

School budget share (excl. rates)	£1,425,889.51	See table A
<i>of which, notional SEN funding</i>	£146,635.27	See table A
Minimum funding guarantee	£0.00	See table B
ESG protection	£3,109.79	See table C
Post-opening grant (start-up grant)	£0.00	See table D
Total school allocation	£1,428,999.30	

2. Breakdown of academic year 2018 to 2019 high needs allocation

Pre-16 high needs place funding	£0.00	See table E
Post-16 high needs place funding	£0.00	See table F
Total high needs allocation	£0.00	(Excludes any top-up funding from LA)

3. Breakdown of 16-19 allocation

Programme funding - formula	£0.00	See 16-19 statement
Formula protection funding	£0.00	
Student financial support funding	£0.00	
Capacity and delivery funding	£0.00	
Total 16-19 allocation including student financial support funding	£0.00	

Total allocation (1+2+3)

£1,428,999.30

Information on funding lines that are in addition to GAG will be provided separately (pupil premium, for example).

[Guidance](#) to help you understand your GAG statement is available.

Your allocation does not include funding for national non-domestic rates (NNDR). This is because you should claim separately for the funding required using an [online claim form](#). Payment is made in full within two months of the claim being submitted.



Table A - academic year 2018 to 2019 school budget share

Name	St Mary's Catholic Primary School, Poole
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Factor	Description	Rate	Weighting	Pupils	Sub-total	SEN %
1. Basic entitlement age weighted pupil unit (AWPU)	Primary (including reception)	£2,746.99	1.000000	402	£1,104,289.98	1.07
	Key stage 3	£3,862.65	1.000000	0	£0.00	0.73
	Key stage 4	£4,385.81	1.000000	0	£0.00	0.65
2. Deprivation	Primary IDACI band F	£200.00	0.172070	402	£13,834.43	26.87
	Primary IDACI band E	£240.00	0.072319	402	£6,977.34	43.20
	Primary IDACI band D	£360.00	0.032419	402	£4,691.68	45.39
	Primary IDACI band C	£390.00	0.027431	402	£4,300.63	45.39
	Primary IDACI band B	£420.00	0.004988	402	£842.17	45.39
	Primary IDACI band A	£600.00	0.000000	402	£0.00	48.81
	Secondary IDACI band F	£290.00	0.000000	0	£0.00	19.68
	Secondary IDACI band E	£390.00	0.000000	0	£0.00	30.04
	Secondary IDACI band D	£515.00	0.000000	0	£0.00	36.30
	Secondary IDACI band C	£560.00	0.000000	0	£0.00	41.08
	Secondary IDACI band B	£600.00	0.000000	0	£0.00	42.50
	Secondary IDACI band A	£810.00	0.000000	0	£0.00	41.81
	Primary free school meals (FSM)	£440.00	0.024876	402	£4,400.07	39.52
	Primary FSM6	£540.00	0.057279	402	£12,434.13	39.52
	Secondary FSM	£440.00	0.000000	0	£0.00	29.03
Secondary FSM6	£785.00	0.000000	0	£0.00	29.03	
3. Looked after children (LAC)	LAC	£600.00	0.004773	402	£1,151.25	0.00
4. Prior attainment	Primary attainment: primary low attainment 73 or 78 points (see details of factor in Table A.1)	£984.38	0.295565	402	£116,961.21	100.00
	Secondary attainment: secondary pupils not achieving the expected standards in KS2 tests	£1,453.13	0.000000	0	£0.00	100.00
5. English as an additional language (EAL)	Primary EAL band 1	£0.00	0.076923	402	£0.00	0.00
	Primary EAL band 2	£0.00	0.165242	402	£0.00	0.00
	Primary EAL band 3	£515.00	0.222222	402	£46,006.62	0.00
	Secondary EAL band 1	£0.00	0.000000	0	£0.00	0.00
	Secondary EAL band 2	£0.00	0.000000	0	£0.00	0.00
	Secondary EAL band 3	£1,385.00	0.000000	0	£0.00	0.00
6. Mobility (over 10% applicable only)	Primary pupils starting school outside of normal entry dates (proportion above 10%)	£0.00	0.000000	402	£0.00	0.00
	Secondary pupils starting school outside of normal entry dates (proportion above 10%)	£0.00	0.000000	0	£0.00	0.00
Total pupil-led factors					£1,315,889.51	



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Table A (continued) - academic year 2018 to 2019 school budget share

Factor	Description	Rate	Weighting	Sub-total	SEN %
7. Sparsity	Sparsity funding (see further details in Table A.2)	-	-	£0.00	0.00
8. Lump sum	Primary lump sum	£110,000.00	1.000000	£110,000.00	0.00
	Secondary lump sum	£110,000.00	0.000000	£0.00	0.00
9. Split sites	Split sites	£0.00	1.000000	£0.00	0.00
10. PFI	PFI	£0.00	1.000000	£0.00	0.00
11. London fringe	London fringe	£0.00	1.000000	£0.00	-
Total other factors				£110,000.00	
MFL Rate	Minimum funding level per pupil rate (as set by the local authority)			£3,243.42	
MFL Adjustment	Total adjustment required to ensure the academy meets the MFL rate set by the local authority			£0.00	
Total school budget share (excluding NNDR)				£1,425,889.51	
of which, notional SEN Budget				£146,635.27	

Table A.1: primary prior attainment factor

1.	Proportion of pupils in year 6 not meeting 73 or 78 points	0.240000	
2.	Number of pupils in year 6	57	
3.	Number of pupils in year 6 not meeting attainment level	13.680000	= 1 x 2
4.	Proportion of pupils in year 1 to year 5 not meeting "good development" level	0.306338	
5.	Scaling proportion	1.000000	
6.	Number of pupils in year 1 to year 5	294	
7.	Number of pupils in year 1 to year 5 not meeting attainment level	90.063372	= 4 x 5 x 6
8.	Total number of pupils in years 1 to 6 not meeting attainment level	103.743372	= 3 + 7
9.	Total proportion of pupils in years 1 to 6 not meeting attainment level	0.295565	= 8 / (2 + 6)



Table B - academic year 2018 to 2019 minimum funding guarantee

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Academic year 2017 to 2018 information

B.1 Calculation of baseline for academic year 2017 to 2018

1. Full year pre-16 academic year 2017 to 2018 school budget share	£1,460,239.26	Full year allocation
2. Lump sum (including fringe) in LA's funding formula for academic year 2018 to 2019	£110,000.00	
3. Academic year 2018 to 2019 sparsity value (including taper)	£0.00	
4. Approved MFG exclusions for academic year 2017 to 2018	£0.00	
5. Technical adjustments to academic year 2017 to 2018 baseline	£0.00	
6. Adjusted pre-16 academic year 2017 to 2018 school budget share	£1,350,239.26	= 1 - 2 - 3 - 4 - 5
7. Pupil numbers academic year 2017 to 2018 (reception to year 11)	417	
8. Pupils funded through high needs places to be excluded	0	
9. Academic year 2017 to 2018 adjusted pupil NOR	417	= 7 - 8
10. Academic year 2017 to 2018 MFG unit value	£3,237.98	6 / 9
11. Minimum value per pupil	£3,237.98	= 10 x (1+23)

Academic year 2018 to 2019 information

B.2 Calculation of MFG budget for academic year 2018 to 2019

12. Academic year 2018 to 2019 school budget share	£1,425,889.51	Full year allocation
13. Lump sum (including Fringe) in LA's funding formula for academic year 2018 to 2019	£110,000.00	
14. Academic year 2018 to 2019 sparsity value (including taper)	£0.00	
15. Approved MFG exclusions for academic year 2018 to 2019	£0.00	
16. Academic year 2018 to 2019 technical adjustments	£0.00	
17. Total MFG budget for academic year 2018 to 2019	£1,315,889.51	= 12 - 13 - 14 - 15 - 16
18. Academic year 2018 to 2019 pupil NOR	402	
19. Academic year 2018 to 2019 MFG unit value	£3,273.36	17 / 18
20. Academic year 2018 to 2019 guaranteed level of funding	£1,301,669.50	11 x 18



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Table B (continued) academic year 2018 to 2019 minimum funding guarantee

MFG and scaling/capping calculation

B.3 Application of MFG floor and scaling/capping

21. Does the LA apply capping and scaling?	Yes	
22. Has growing school criteria been met?	No	
23. MFG floor	0.00%	
24. LA capping factor	3.00%	
25. LA scaling factor	100.00%	
26. Percentage change in MFG unit value between academic years 2017 to 2018 and 2018 to 2019	1.09%	= (19 - 10) / 10
27. Extent to which percentage change falls below MFG floor	0.00%	= IF (26 < 23, 23 - 26) ELSE 0
28. MFG adjustment value (applying MFG floor)	£0.00	= 27 x 18 x 10
29. Extent to which percentage change exceeds cap	0.00%	= IF (26 > 24, 26 - 24) ELSE 0
30. Scale factor applied to excess above cap	0.00%	= 29 x 25
31. Affordability value adjustment (applying scale factor above cap)	£0.00	If capping applies = 30 x 18 x 10
32. Minimum Funding Level Adjustment (post cap and scale)	£0.00	
33. Overall net adjustment (MFG minus affordability plus MFL adjustment)	£0.00	= 28 - 31 + 32
34. Academic year 2018 to 2019 MFG budget after MFG and affordability adjustments	£1,315,889.51	= 17 + 33
35. Academic year 2018 to 2019 MFG unit value after MFG and affordability adjustments	£3,273.36	= 34 / 18
36. Percentage change in MFG unit value after adjustments	1.09%	= (35 - 10) / 10
37. Total academic year 2018 to 2019 school budget share (excluding rates)	£1,425,889.51	= 12 + 33



Table C - academic year 2018 to 2019 ESG protection

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C1. Academic year 2018 to 2019 reduction rate

Pupil Numbers

1.	Academic year 2017 to 2018 pupil count: reception to post-16 excluding high needs places	417	
2.	Academic year 2017 to 2018 pupil count: reception to post-16 including high needs places	417	
3.	Academic year 2018 to 2019 pupil count: reception to post-16 including high needs places	402	

Academic year 2017 to 2018 total allocation unit values

4.	Academic year 2017 to 2018 school budget share	£1,460,239.26	
5.	Academic year 2017 to 2018 minimum funding guarantee/affordability adjustment	£0.00	
6.	Academic year 2017 to 2018 ESG protection	£17,354.22	
7.	Academic year 2017 to 2018 post-16 allocation (total funding excl. student financial support services)	£0.00	
8.	Academic year 2017 to 2018 total allocation adjusted unit value	£3,543.39	= ((4 + 5 + 7) / 1) + (6 / 2)

Academic year 2018 to 2019 adjusted reduction unit value

9.	Change to ESG rate between academic years 2017 to 2018 and 2018 to 2019	£0.00	
10.	Academic year 2018 to 2019 adjusted reduction unit value	(£43.17)	= (-1 x 6) / 3
11.	Academic year 2018 to 2019 Reduction rate (Loss) = adjusted reduction as a proportion of total allocation adjusted unit value	-1.22%	=10 / 8



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Table C (continued) - academic year 2018 to 2019 ESG protection

C2. Academic year 2018 to 2019 tapered protection			
Academic year 2017 to 2018 funding rate			
12.	Academic year 2017 to 2018 funding rate	£41.62	= 6 / 2
Academic year 2018 to 2019 tapered protection			
13.	Condition 1	1%	
14.	Threshold 1	£77.00	
15.	Condition 2	2%	
16.	Threshold 2	£87.00	
17.	Condition 3	3%	
Academic year 2018 to 2019 adjusted reduction unit value			
18.	Funding rate up to and including threshold 1 is protected against losses below condition 1	-1.00%	= -1 x (MIN(14,12) / 12) x 13
19.	Funding rate beyond threshold 1 up to and including threshold 2 is protected against losses below condition 2	0.00%	= -1 x MAX(0,(MIN((16 - 14), (12 - 14))) / 12) x 15
20.	Funding rate beyond threshold 2 is protected against losses below condition 3	0.00%	= -1 x (MAX(0, 12 - 16) / 12) x 17
21.	Allocation reduction floor	-1.00%	= 18 + 19 + 20
C3. Academic year 2018 to 2019 ESG protection calculation			
Academic year 2018 to 2019 ESG protection			
22.	Extent to which academic year 2018 to 2019 allocation reduction rate falls below the protection floor	0.22%	= IF(21 < 11, 0, 21 - 11)
23.	Academic year 2018 to 2019 ESG protection	£3,109.79	= 22 x 8 x 3

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Table D - academic year 2018 to 2019 post-opening grant (start-up grant)

1.	Start-up grant part A	£0.00	
2.	Start-up grant part B – formulaic allocation	£0.00	
3.	Post-opening grant – per pupil resources	£0.00	
4.	Post-opening grant – leadership diseconomies	£0.00	
5.	Total post-opening grant (start-up grant) allocation	£0.00	= 1 + 2 + 3 + 4

Table E - academic year 2018 to 2019 pre-16 high needs place funding

	Type	Place numbers	Annual per place unit value	Total pre-16 allocation
1.	Special unoccupied	0	£10,000.00	£0.00
2.	Special occupied	0	£6,000.00	£0.00
3.	Alternative provision	0	£10,000.00	£0.00
4.	Total pre-16 high needs place funding			£0.00 = 1 + 2 + 3

Table F - academic year 2018 to 2019 post-16 high needs place funding

	Place numbers	Annual per place unit value	Total post-16 allocation
	0	£6,000.00	£0.00

Table G - academic year 2018 to 2019 pupil matrix

	Reception uplift	Primary	Secondary	Post-16	Total	
	1	2	3	4		
SBS	0	402	0	N/A	402	= 1 + 2 + 3
MFG	N/A	402	0	N/A	402	= 2 + 3
ESG protection	0	402	0	0	402	= 1 + 2 + 3 + 4