

## 2003/04 SUMMARY OF FINANCIAL RESOURCES AVAILABLE

School: Any School Locn 1234

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### Resources available through formula funding

November 2002 prices	293,069	
Inflation allowance	9,232	
<b>Sub-total</b>		302,300

**302,300 \*\***

### Grants

Schools Standards Grant	18,000
Salary Support Grant - 02/03	3,300
Salary Support Grant - 03/04	9,941
Threshold Supply	362
Standards Fund - Revenue (See LMSBSF2004)	17,834
Additional Government Grant	1,626
Additional LEA Monies	537
Devolved Capital Formula Grant transferred to main Budget	0

**TOTAL - LMSB2-3 353,900 \***

### Other

Capital and IT Allocations (See LMSCAP2004)	20,202
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### TOTAL RESOURCES AVAILABLE

**374,102**

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### Consistent Financial Reporting Analysis

The Total Budget Share\* can be analysed as follows:

I01	Funds delegated by the LEA	293,050
I02	Funding for Sixth Form Students	0
I03	SEN Funding	22,853
I04	Funding for ethnic minority pupils	0
I05	Standards Fund	17,834
	School Standards Grant (via I06)	18,000
	Additional Government Grant (via I06)	1,626
	Additional LEA Monies (via I07)	537
	Capital Formula Grant transferred to main Budget	0
		<b>353,900</b>

### Building Maintenance

Also included within the Budget Share through Formula Funding\*\*:

Building Maintenance	<b>12,874</b>
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As at 23-Apr-04

# **BUDGET SHARE FOR THE FINANCIAL YEAR 2003/04**

Any School	Locn	EB1234
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<b>TOTAL BUDGET SHARE AND SCHOOLS STANDARDS GRANT 2003/04</b>	<b>353,900</b>
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<u>1. Age Weighted Pupil Allocations</u>		£	£	£
-	FTE Pupils, year 0 at	37	-	
-	FTE Pupils, year 0 at	2,162	=	-
13.00	FTE Pupils, year R at	1,601	=	20,813
15.92	FTE Pupils, year 1 at	1,553	=	24,724
21.67	FTE Pupils, year 2 at	1,548	=	33,545
18.17	FTE Pupils, year 3 at	1,533	=	27,855
17.08	FTE Pupils, year 4 at	1,514	=	25,859
24.92	FTE Pupils, year 5 at	1,557	=	38,800
23.67	FTE Pupils, year 6 at	1,560	=	36,925
-	FTE Pupils, year 7 at	1,860	=	-
134.43	FTE Pupils in Total			208,521
<u>Infant Class Size Grant</u>				
	9.41667 Phantom Pupils			2,474
<u>Special Needs</u>				
	Block allocation			848
	Funding band A 0 Pupils	600	-	
	Funding band B 0 Pupils	960	-	
	Funding band C 0 Pupils	1,799	-	
	Funding band D 2 Pupils	3,122	6,244	
	Funding band E Pupils (1 Head count)		13,519	
				<b>231,606</b>
<u>2. Fixed Allocations</u>				
	Fixed Sum			<b>48,535</b>
<u>3. Additional Schools Specific Allowances</u>				
<u>3.1 Rates - School Specific</u>				<b>3,818</b>
<u>3.2 Grounds</u>				
0	Ha gang mown at	542.21 per ha		<b>0</b>
193	Sq m of lawn at	0.61 per sq m		<b>118</b>
<u>3.3 Swimming</u>				
0	All - year heated at	14,965 each		<b>0</b>
0	Heated pool at	5,086 each		<b>0</b>
0	Unheated pool at	5,086 each		<b>0</b>
	Instuctor			<b>0</b>
<u>Fuel Allowance</u>				
0	Sq metres surface area at	-	per sq m	<b>0</b>
<u>Transport</u>				
84	pupils (years 3 - 6) at	12.31 each		<b>1,032</b>
<u>3.4 Split Site Allocation</u>				
0	'resource units' at	36,438 each		<b>0</b>
<u>3.5 Learning Support</u>				<b>0</b>

### 3.6 Special Unit

<u>3.7 Travel to P.E. Facilities</u>				3,643
<u>3.8 Travel to Games</u>				0
<u>3.9 Turbulence Factor</u>				
<u>3.10 Excluded Pupil Factor</u>				0
<u>3.11 Extra Allowances</u>				0
<u>3.12 Salary Adjustment</u>	Notional FTE Staffing	5.85		4,101
<u>3.13 Small School Supplement</u>				0
<u>3.14 Social Deprivation</u>				0
<u>3.15 Insurance</u>				1,258
<u>3.16 Hire of Facilities</u>				400
<u>3.17 Interest Clawback</u>				0
<u>3.18 Staff Houses</u>				0
<u>3.19 Newly Qualified Teachers (NQT's)</u>				3,300
<u>3.20 Cluster Funding</u>				0
<u>4. School Meals</u>				7,789
			Sub Total	<u>305,600</u>
<u>5. Budget Change Protection</u>				
Maximum reduction of 7.5% on last year's budget				0
			Sub Total	<u>305,600</u>
<u>6. Grants</u>				
Schools Standards Grant				18,000
Salary Support Grant - 00/01				0
Salary Support Grant - 01/02				-1,056
Salary Support Grant - 02/03				0
Salary Support Grant - 03/04				8,118
Standards Fund				17,834
Supply Threshold				362
UPS2 Summer Term 2003				1,390

UPS2 Autumn Term 2003 & Spring Term 2004

1,490

8. One Off Grants

Additional Government Grant	1,626
Additional LEA Monies	537
Devolved Capital Formula Grant transferred to Main Budget	0

Total	353,900
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**EXPLANATORY NOTES:**

1. Budget Shares are given to the nearest pound.
2. The budget allocation takes into account reductions for the centrally held contingency fund.
3. This includes a BMPP premium of £10,523

**Form LMSCAP2004****CAPITAL ALLOCATIONS  
FOR THE FINANCIAL YEAR 2003/04**

Any School

Locn Code: 1234

DfES No: 9999

Activity		Project Code	Total Allocation
601	National Grid for Learning: Capital	ECAPNG	£0
604	Devolved Formula Capital Grant	ECAPFM	£17,787
605	Seed Challenge	ECAPSC	
617	Electronic Registration System	ECAPER	£0
618	E-Learning Credits	ECAPEL	£2,415
403(b)	Specialist Schools: Capital	ECAPSP	£0
	Modernisation: Capital	ECAPMD	£0
	Total Capital Allocation		£20,202

**CODING****LOCN      SUBJ      PROJECT**

EGXXXX

School Location Code

XXXX

Appropriate Subjective Code

ECXXXX

Project Code as above

When coding expenditure to Devolved Formula Capital Grant (ECAPFM), Seed Challenge (ECAPSC) and Specialist Schools: Capital (ECAPSP), only the following subjective codes can be used.

2350	Construction (Building Works)
2351	Furniture ( Desks, Furniture, Equipment)
2352	Fees (NPS Fees)

**STANDARDS FUND 2003-04****Form LMSBSF2004**

Any School

Locn code 1234  
DfES No 9999

Activity	Total Allocation
<b>1: School Improvement</b>	
100(a) Leadership Incentive Grant (Secondary Schools Only)	£0
100(b) Targeted Improvement Grant (Secondary Schools Only)	£0
<b>School Improvement Total</b>	<b>£0</b>
<b>2: Inclusion</b>	
202 Special Educational Needs	£0
204 Drug, Alcohol & Tobacco, Education & Prevention	£0
206(a) Study support - National	£500
206(b) Study support - Excellence in Cities	£0
210 Vulnerable Children	£0
<b>Inclusion Total</b>	<b>£500</b>
<b>3: Standards and Curriculum</b>	
301b National Literacy & Numeracy Strategies	£2,280
301b National Literacy & Numeracy Strategies - Primary Leadership	£1,500
301c National Literacy & Numeracy Strategies - School Expenditure	£1,048
301c National Literacy & Numeracy Strategies - Intervention	£678
301c National Literacy & Numeracy Strategies - Year 6 Booster	£839
301d Primary Behaviour Pilot	£0
302(b) Key Stage 3 National Strategy - Training	£0
302(c) Key Stage 3 National Strategy - Intervention	£0
302(e) Key Stage 3 National Strategy - Behaviour & Attendance	£0
303 Ethnic minority pupils achievement	£0
313 Early Excellence Centres - Revenue	£0
315 School Achievement Awards	£0
<b>Standards and Curriculum Total</b>	<b>£6,345</b>
<b>4: Diversity and Excellence</b>	
401 Excellence in Cities	£0
401ec Excellence Challenge	£0
402 Summer Schools for Gifted & Talented Children	£0
403 Specialist schools	£0
404 Beacon schools	£0
411 Diversity Pathfinders	£0
412 Extended Schools	£0
413 Federations	£0
414 Advanced Schools	£0
415 14 - 19 Pathfinder	£0
416 Enterprise Learning Pathfinder	£0
417 Language Pathfinder	£0
<b>Diversity and Excellence Total</b>	<b>£0</b>
<b>5: Teachers and Support</b>	
503 Training Schools	£0
504 Advanced Skills Teachers	£0
508(a) School Support Staff - Teaching Assistants	£4,529
508(a) School Support Staff - Admin & Management	£6,000
508(a) School Support Staff - Small Schools Collaborative Projects	£0
508(b) School Support Staff - Training & Development	£460
512 Teacher Sabbaticals	£0
516 Fast Track	£0

Teachers and Support Total	£10,989
Standards Fund Total	£17,834



## CHANGES TO BUDGET SHARE 2003-04

**School** Any School  
**Locn Code** 1234  
**Date** 23/4/2004

Section	Amount	Reason	CFR Reference	Contact
6, Grants	£252	Supply Threshold (Summer Term 2003)	I01 (9894)	Kim Robertson 01603 224272
3.16, Hire of facilities	£169	Hire of facilities year end adjustment	I01(9894)	Martin Brock 01603 222432
Activity 301	£580	Allocation for 5 day maths course.	I05 (9897)	Claire Aldridge 01603 224269
Activity 301	£300	Literacy cluster funding	I05 (9897)	Claire Aldridge 01603 224269

**SEN MEMORANDUM**  
**For the Financial Year 2003/04**

(This is included within your Budget Share - see LMSB2-3)

*Any School*  
*EB1234*

£22,853 of SEN Resources have been allocated to your school for the year ending 31/3/04

		£
1. Age weighted pupil allocation		
134.43 FTE pupils, year 0-6 at £5.57 per pupil	=	749
- FTE pupils, year 7-11 at £5.80 per pupil	=	-
Special Needs		
Plus block allocation and funding bands A to E	=	20,611
Year R & O pro-rata calculation (if applicable see attached)	=	-
2 Element of Fixed Allocation per school		
Primary School	=	1,493
3.5 Learning Support Centre Allocation	=	-
3.6 Special units	=	-
7 Standards Fund	=	-
	Total	<u>22,853</u>
	@ Outturn prices	

# **SEN YEAR 0 & R PRO-RATA FUNDING** **For the Financial Year 2003/04**

*Any School*  
*EB1234*

## **Year R:**

This is a pro rata calculation of the Autumn 02 term, to give an element of SEN funding for the Spring 03 and Summer 03 terms intake, for bands A - D only.

55.16 pupils tested, results	Band A's	2 Pupils	=	£	1,200
Years R, 1 and 2	Band B's	1 Pupils	=		960
	Band C's	1 Pupils	=		1,799
	Band D's	0 Pupils	=		0

<u>Total</u>	<u>3,959</u>
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$\frac{£3,959}{55.16} = £72$  per pupil for three terms

Two terms = £48  
 One term = £24

The Jan 03 intake of 9 pupil(s) at £48 per pupil gives a pro-rata allocation of £431

<b>Total Year R Pro-Rata Funding</b>	<b>£431</b>
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## **Year 0:**

Year 0 Allocation uses the same basis as Year R above.

0 Jan 03 Pupils at £72 per pupil at 50% FTE £0

<b>Total Year 0 Funding</b>	<b>£0</b>
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**Total**

<b>Year 0 &amp; R Funding through the Budget Share (not through Bandings)</b>	<b>£431</b>
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As at 22-Apr-04