

Column Ref (see key at bottom)

Phase	School	2017/18 Actual FY Allocation	FY Allocation using Current Formula b4 headroom	Diff Current vs. 17/18 Actual	Pupil No.s Diff	FY Allocation using NFF	Diff NFF vs. Current	Diff NFF vs. 17/18 Actual	Base AWPU	Deprivation Factors	Low Prior Attainment	EAL	Lump Sum	MFG	Ceiling	DfE £3,500 Minimum	MFG Value on Current b4 headroom	MFG Value on NFF	Diff in MFG Value NFF vs. Current	
RECOUPMENT ACADEMY	Samuel Lister Academy	3,481,256	3,481,411	154	0	3,481,411	0	154	-37,317	-50,987	245,155	10,443	-64,982	-102,313	0	0	110,849	8,537	-102,313	
SECONDARY	St Bede's & St Joseph's Catholic College	8,282,145	8,282,367	222	0	8,326,054	43,666	43,908	-54,226	-190,218	396,857	8,763	-64,982	-52,507	0	0	52,507	0	-52,507	
SECONDARY	The Holy Family Catholic School	3,974,696	4,029,997	55,302	11	4,098,360	68,363	123,664	-33,767	-82,675	246,511	3,277	-64,982	0	0	0	0	0	0	
RECOUPMENT ACADEMY	Beckfoot Thornton Academy	6,580,531	6,678,056	97,525	14	6,847,885	169,829	267,354	-53,193	-114,996	411,546	2,893	-64,982	0	-11,439	0	0	0	0	
SECONDARY	Titus Salt School	7,020,557	7,104,340	83,783	13	7,276,013	171,673	255,456	-52,643	-65,466	353,413	1,350	-64,982	0	0	0	0	0	0	
RECOUPMENT ACADEMY	Tong Leadership Academy	6,814,507	6,963,910	149,403	0	7,035,743	71,833	221,236	-25,128	-211,995	415,414	11,372	-64,982	0	-52,848	0	0	0	0	
RECOUPMENT ACADEMY	University Academy Keighley	4,152,046	4,173,198	21,152	0	4,168,425	-4,773	16,379	-27,776	-56,863	221,520	2,891	-64,982	-79,563	0	0	307,776	228,212	-79,563	
Total Secondary		152,612,056	155,072,280	2,460,223	323	157,156,862	2,084,539	4,544,805	-1,249,363	-2,654,162	8,158,549	166,424	-1,884,490	-608,899	-281,293	437,816	1,503,631	894,732	-608,899	
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Phase	School	2017/18 Actual FY Allocation	FY Allocation using Current Formula b4 headroom	Diff Current vs. 17/18 Actual	Pupil No.s Diff	FY Allocation using NFF	Diff NFF vs. Current	Diff NFF vs. 17/18 Actual	Base AWPU	Deprivation Factors	Low Prior Attainment	EAL	Lump Sum	MFG	Ceiling	DfE £4,042 Minimum	MFG Value on Current b4 headroom	MFG Value on NFF	Diff in MFG Value NFF vs. Current	
RECOUPMENT ACADEMY	Appleton Academy	6,046,298	6,046,555	257	-1	6,059,028	12,474	12,730	-55,578	-180,293	329,720	13,981	-64,982	-30,374	0	0	30,374	0	-30,374	
RECOUPMENT ACADEMY	Bradford Academy	7,864,834	7,972,801	107,967	20	8,058,140	85,339	193,306	-71,607	-352,358	553,659	20,627	-64,982	0	0	0	0	0	0	
RECOUPMENT FREE SCH	Bradford Girls Grammar (Free School)	4,186,660	4,186,804	144	0	4,196,375	9,571	9,715	-43,957	-97,838	220,863	42,475	-64,982	-46,989	0	0	46,989	0	-46,989	
RECOUPMENT ACADEMY	Dixons Allerton Academy	7,660,108	7,801,133	141,025	34	7,802,517	1,384	142,409	-66,173	-163,687	492,273	68,347	-64,982	-264,394	0	0	273,037	8,643	-264,394	
Total All Through		25,757,899	26,007,293	249,394	53	26,116,060	108,767	358,161	-237,315	-794,176	1,596,515	145,430	-259,930	-341,757	0	0	350,400	8,643	-341,757	
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Grand Total

403,974,654	407,282,338	3,307,684	398	410,266,878	2,984,539	6,292,224	-4,127,320	-13,933,128	27,623,087	4,070,458	-12,327,161	801,955	-249,920	1,126,569	6,559,780	7,361,735	801,955			
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Key to Columns

1	The 2017/18 actual financial year allocation taken from the Authority's APT submission to the ESFA.
2	The financial year allocation using our current formula updated for pupil number changes shown in column 4. This is the notional funding result where we continue to use our current formula in 2018/19
3	The difference between the 2017/18 actual (1) and continuing to use our current formula (2). Positive = gain under current formula vs. 2017/18 actual
4	The adjustments made to the October 2016 Census pupil numbers within the formula modelling for a) reception uplift cessation b) resourced places c) growth in newly establishing academies
5	The financial year allocation using the NFF under 18/19 Regs. This is the notional result where we move to NFF in 2018/19. A factor by factor breakdown of this total is shown in columns 19-32
6	The total difference between the NFF result (5) and the current formula result (2). Formula change is the only driver these differences. This is the impact of moving to NFF. Positive = NFF allocates more
7	The difference between the notional NFF result (5) and the 2017/18 actual (1). Positive = gain under NFF vs. 2017/18 actual
8	The cash variance for the base amount per pupil funding factor NFF vs. current formula. Negative = NFF allocates less through the base £app factor than our current formula
9	The cash variance for the deprivation factors (FSM and IDACI) under NFF vs. current formula. Negative = NFF allocates less through the deprivation factors than our current formula
10	The cash variance for the low prior attainment factor under NFF vs. current formula. Positive = NFF allocates more via the low prior attainment factor than our current formula
11	The cash variance for the English as an Additional Language (EAL) factor under NFF vs. current formula. Positive = NFF allocates more via the EAL factor than our current formula
12	The cash variance for the lump sum factor under NFF vs. current formula. Negative = NFF allocates less in lump sum funding than our current formula
13	The cash variance for the value of Minimum Funding Guarantee protection allocated under NFF vs. current formula. Positive = NFF reduces the school's core allocation so that the value of MFG protection increases
14	The cash variance for the value of Ceiling reduction under NFF vs. current formula. Negative = NFF increases a school's core allocation so that the value of ceiling reduction is increased. The ceiling is still + 3%
15	The value of the allocation under the DfE's new minimum per pupil funding floors, where these are floors are implemented at full value in 2018/19
16	The cash value of Minimum Funding Guarantee protection that is allocated under the current formula when the MFG is set at 0%. This shows the existing 'reliance' of the school on the continuation of the MFG.
17	The cash value of Minimum Funding Guarantee protection that is allocated under the NFF when the MFG is set at 0%. This shows the 'reliance' of the school on the continuation of the MFG under NFF
18	The difference in MFG values current vs. NFF. Positive = the value of MFG protection increases under NFF (because NFF reduces the school's allocation). Negative = the opposite.
19	The cash value of the base £app allocation under NFF. Schools can compare this directly with the base £app funding in their current allocations / ready reckoner
20	The cash value of the Ever 6 FSM allocation under NFF. Schools can compare this directly with the Ever 6 funding in their current allocations / ready reckoner
21	The cash value of the new flat FSM allocation under NFF. This is a new factor. Schools are advised to look at this in combination with the Ever 6 FSM funding
22	The cash value of the IDACI allocation under NFF. Schools can compare this directly with the IDACI funding in their current allocations / ready reckoner
23	The cash value of the low prior attainment allocation under NFF. Schools can compare this directly with the low prior attainment funding in their current allocations / ready reckoner
24	The cash value of the EAL allocation under NFF. Schools can compare this directly with the EAL funding in their current allocations / ready reckoner
25	The cash value of the lump sum under NFF. Schools can compare this directly with the lump sum funding in their current allocations / ready reckoner
26	The cash value of the new DfE Minimum Per Pupil Funding Floor when fully applied. This is a new factor (no previous allocation to compare to)
27	The cash value of the pupil mobility factor. As NFF does not have a formula solution for this, we propose to use our existing formula
28	The cash value of the split sites factor. As NFF does not have a formula solution for this, we propose to use our existing formula
29	The cash value of the business rates allocation. Rates will continue to be funded at actual cost. These figures are 2017/18 + 0.5% (estimated)
30	The cash value of the BSF DSG affordability gap funding. NFF does not have a formula solution so we propose to use our existing approach amended for academies profiling
31	As per column 17 - the cash value of MFG under NFF
32	The value of reduction under NFF for the application of the +3% Ceiling
33	The total number of pupils used within the modelling of both the current and the NFF. These are the 2017/18 funded numbers adjusted as shown in column 4

Column Ref (see key at bottom)

	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33
	Indicative Cash Values of Individual Factor Allocations under NFF for comparison with current formula														
School	Base AWPU	FSM Ever 6	FSM Flat	IDACI	Low Prior Attainment	EAL	Lump Sum	DfE Minimum Per Pupil Floor	Pupil Mobility	Split Sites	Business Rates	BSF	MFG	Ceiling	Total Pupil No.s used in the Models
Samuel Lister Academy	2,383,830	224,330	66,451	203,223	359,950	75,056	110,018	0	18,967	0	31,050	0	8,537	0	591
St Bede's & St Joseph's Catholic College	6,406,527	364,165	94,175	517,423	582,687	62,978	110,018	0	0	143,461	44,621	0	0	0	1,568
The Holy Family Catholic School	3,124,707	169,886	45,767	241,619	361,940	23,549	110,018	0	0	0	20,874	0	0	0	768
Beckfoot Thornton Academy	5,171,998	372,150	123,660	427,567	604,253	20,795	110,018	0	0	0	28,884	0	0	-11,439	1,270
Titus Salt School	4,907,465	320,285	84,053	259,101	518,900	9,705	110,018	0	0	0	284,161	782,326	0	0	1,206
Tong Leadership Academy	4,256,606	478,433	126,300	523,089	609,933	81,728	110,018	0	0	0	57,530	844,955	0	-52,848	1,037
University Academy Keighley	2,368,091	200,586	47,088	195,787	325,248	20,778	110,018	0	0	0	37,157	635,460	228,212	0	583
Total Secondary	112,778,992	8,114,708	2,299,919	8,628,712	11,978,816	1,196,092	3,190,510	437,816	18,967	255,255	1,441,359	6,230,144	894,732	-309,163	

	Indicative Cash Values of Individual Factor Allocations under NFF for comparison with current formula														
School	Base AWPU	FSM Ever 6	FSM Flat	IDACI	Low Prior Attainment	EAL	Lump Sum	DfE Minimum Per Pupil Floor	Pupil Mobility	Split Sites	Business Rates	BSF	MFG	Ceiling	Total Pupil No.s used in the Models
Appleton Academy	4,406,945	402,404	160,186	423,073	447,792	57,020	110,018	0	0	0	51,592	0	0	0	1,215
Bradford Academy	5,719,295	516,469	155,785	664,187	762,403	70,615	110,018	0	0	0	59,368	0	0	0	1,539
Bradford Girls Grammar (Free School)	3,212,768	152,912	59,410	226,931	284,908	120,459	110,018	0	0	0	28,970	0	0	0	917
Dixons Allerton Academy	5,672,157	485,771	149,971	498,682	688,636	128,338	110,018	0	0	0	60,300	0	8,643	0	1,493
Total All Through	19,011,165	1,557,557	525,351	1,812,873	2,183,739	376,432	440,070	0	0	0	200,230	0	8,643	0	

Grand Total	279,151,824	18,773,484	7,100,694	22,049,892	34,556,569	7,672,954	20,870,339	1,126,569	550,636	407,253	4,746,460	6,230,144	7,361,735	-331,675	
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