

# School Funding Reform

## Consultation on the School Funding Formula for Bath and North East Somerset for 2014-15

**Closing Date : 24<sup>th</sup> September 2013**

## Contents

	<b>Page</b>
1. Introduction	3
2. Mainstream Schools Formula	4
3. High Cost Pupils in Mainstream Schools	9
4. Summary	12
5. How to respond	12

## List of Appendices

***In order to provide schools with a sensible comparison of the impact of any suggested changes to the formula, the 2013-14 formula has been recalculated with the proposed changes in this document.***

**Page 13 Appendix A** - Comparison between actual 2013-14 Secondary formula allocated and 2013-14 recalculated to include estimate of new DFE Prior attainment data

**Page 14 Appendix B** - Comparison between actual 2013-14 Primary formula allocated and 2013-14 recalculated to include mobility factor

**Page 16 Appendix C** - Comparison between actual 2013-14 Primary & Secondary formula allocated and 2013-14 recalculated if £6k Targeted Support had been applied

**Page 19 Appendix D** - Comparison between actual 2013-14 Primary & Secondary formula allocated and 2013-14 recalculated if varying Targeted Support had been applied

**Page 22 Appendix E** - Comparison between actual 2013-14 Primary & Secondary formula allocated and 2013-14 recalculated to include estimate of new DFE prior attainment for secondary schools, the mobility factor for primary schools and £6K Targeted Support had been applied

**Page 25 Appendix F** - Comparison between actual 2013-14 Primary & Secondary formula allocated and 2013-14 recalculated to include estimate of new DFE prior attainment for secondary schools, the mobility factor for primary schools and varying Targeted Support had been applied

## **Introduction**

The DFE have introduced changes to the School Funding regulations from 2013-14. These changes were significant and impacted on the way schools were funded on a national basis. The changes restricted the use of certain funding mechanisms for mainstream schools and set up a new methodology of supporting Special Schools, Special Units and High Needs pupils.

During the implementation of these changes, the DFE have listened to Schools and Local Authorities who have raised issues and concerns about certain aspects of the funding regulations and therefore the DFE have issued guidance and proposals in relation to new regulations and options for Local Authorities to consider.

Set out in this document are proposals to change our funding formula for mainstream schools.

The guidance and proposals from the DFE do not amend the funding regime for Special Schools and Special Units but the DFE may alter the regulations in the future. If guidance is received that amends the funding of Special Schools and Special Units, information will be provided separately to those schools

For 2014-15 the Minimum Funding Guarantee and the Cap on Gains will continue to be in operation as discussed in the 2013-14 formula funding changes. The MFG is set nationally at minus 1.5% per pupil and the Cap on Gains will be calculated as the balancing figure of the resources required to support the MFG. In 2013-14, the Cap on Gains was estimated to be about 2% for 2014-15 but the exact calculation will be completed once all the data is provided by the DFE and schools will be advised as soon as is practical. For modelling purposes the 2013-14 Cap on Gains (1.74%) has been applied in all the calculations in this document.

The proposals in this document have been prepared having consulted the Schools Forum on the possibilities set out by the DFE. The proposals have not been presented to the forum but have been recommended by the working group following the principles agreed by the Forum.

The Forum was concerned about significant changes which may create turbulence for individual schools in a time when further change is expected with the introduction of a national funding formula.

## Section 2

### Mainstream Funding Formula

Last year the DFE created a set of parameters in which Local Authorities were allowed to develop their funding formulae. LA's were only allowed certain flexibilities within their formulas mainly relating to which data sets (from a list supplied by the DFE) were available to use and the level of funding allocated to the various factors.

The Factors allowable by the DFE are as follows

#### Mandatory Factors

- 1) A basic per-pupil entitlement – which allows a single unit for primary aged pupils and a single unit for each of Key Stage 3 and Key Stage 4
- 2) Deprivation measured by FSM and/or the Income Deprivation Affecting Children Index (IDACI)

#### Optional Factors

- 3) Looked After Children;
- 4) Low cost, high incidence SEN;
- 5) English as an Additional Language (EAL) for 3 years only after the pupil enters the compulsory school system;
- 6) A Lump Sum of limited size;
- 7) Split Sites;
- 8) Rates;
- 9) Private Finance Initiative (PFI) contracts; and,
- 10) For the 5 local authorities who have some but not all of their schools within the London fringe area, flexibility to reflect the higher teacher cost in these schools.
- 11) Factor to reflect the mobility of pupils, this is particularly relevant where schools take large numbers of pupils from the armed forces
- 12) Factor to support post 16 in schools

The DFE also accept that there may be exceptions that will need to be recognised and the Education Funding Agency (EFA) have discretion to consider exceptional circumstances relating to premises such as listed buildings, buildings that are rented or boarding provision. Applications must:

- a) Apply to less than 5% of the schools in the local authority; and,
- b) Account for more than 1% of the budget of the school or schools affected.

The datasets provided by the DFE are collected on a national basis from the school census data and in some cases have been matched to other datasets held by the DFE.

## **Prior attainment**

The DFE have stipulated that Local Authorities use a different set of data as part of the prior attainment element of the funding formula

**For secondary** schools, funding can be targeted at all pupils who achieved a Level 3 or below in either English **or** mathematics at Key Stage 2

In 2012 the KS2 English assessment methodology was changed and now includes a reading test, a new grammar, punctuation and spelling test and teacher assessed writing. For those assessed at Key Stage 2 up to 2011, the English element of the KS2 measure will identify those pupils who fail to achieve a level 4 in English. For pupils assessed at Key Stage 2 from 2012 onwards and who have been part of these new arrangements, the English element of the KS2 measure will identify those who do not achieve a level 4 in either the reading or teacher assessed writing elements

**Appendix A** shows the impact on secondary schools of using this new data that has been supplied by the DFE

## **For primary** schools

A new EYFSP was published in March 2012. The new Profile was introduced in September 2012 and the first assessments using the new Profile will take place in the summer of 2013. This means that for pupils in October 2013, pupils in year 1 will have been assessed using the new Profile and pupils in other years will have been assessed using the old Profile.

For pupils assessed using the old Profile, local authorities will continue to be able target to all pupils who achieved fewer than 73 points on the EYFSP.

For pupils assessed using the new Profile, local authorities will be able to target funding at all pupils who did not achieve the expected level of development□

The data supplied by the DFE will be derived from the number of pupils in years 2 to 5 who achieved fewer than 73 points and pupils in year 1 who did not achieve a good level of development.

It is anticipated that the DFE will provide the data in October after the pupil count is completed; therefore it is not possible to model the impact of this change until the data is received.

## **For 2014-15**

The DFE have now issued LA's with further guidance as to the prescribed changes to the regulations. The DFE have stipulated some requirements that the funding formula should adhere to E.G. The percentage of resources that must be allocated on pupil related factors must exceed 80%.

The DFE have also allowed LA's to make decisions about certain factors E.G. the ability to have a different lump sum in the primary and secondary sector.

Each option is discussed in detail later in this document.

***In order to provide schools with a sensible comparison of the impact of any suggested amendments to the formula, the 2013-14 formula has been recalculated with the proposed changes in this document.***

## **Proposed Changes to Formula Factors**

Having consulted the Schools Forum and discussed in detail with the formula review sub group, the following principles have been adopted in developing the proposed changes to the funding formula for 2014-15.

The principles adopted in developing the proposals are:-

1. That the need for change has been identified
2. The proposed change should be as simple and transparent as possible
3. The change should not conflict with the direction of travel set out by the DFE
4. The aim should be that minimal turbulence should occur with the introduction of the change

With these principles in mind, the formula sub group have recommended the following actions in relation to our formula 2014-15.

### **A. Lump Sums**

The DFE have restricted the size of the lump sum allowed in 2014-15 to £175,000 a reduction from the £200,000 allowed in 2013-14. They have also removed the restriction that the lump sum in the primary and secondary sectors needs to be identical.

The DFE have also introduced a new regulation that where schools are amalgamating, they will retain the equivalent of 85% of two lump sums for the financial year following the year in which they merge.

The formula review group considered the principles set out above and considered that there was not a demand for changing the current position of keeping the lump sum the same in both sectors. It also considered that the size of the lump should remain as present at £115,642.

N.B. The lump sum may change in 2014-15 if the responses to this consultation suggest amendments to formula factors are required to accommodate the funding of new or revised factors.

## **Question 1**

**Do you agree that the lump sum should remain the same as 2013-14 at £115,642 for both primary and secondary schools, providing further changes are not suggested to deal with alterations in other factors?**

### **B. Sparsity Factor**

For 2014-15, the DFE have added a further optional formula factor, Sparsity that recognises the rurality of a school. The DFE proposal allows the factor to provide resources where the school trigger certain thresholds. Those thresholds relate to the size of the school (a maximum of 150 pupils in Primary and 600 pupils in Secondary), and where pupils would need to travel further than an average set distance to the next nearest school. Those distances being 2 miles for primary pupils and 3 miles for secondary pupils.

The DFE have supplied data sets that average the distance a child would need to travel if its nearest school were not available and created an average distance for each school nationally. The data has a few flaws in that it measures distances in a straight line from home to school and therefore does not reflect travelling distances.

The data sets supplied indicate that 3 primary schools and no secondary schools in our local authority would qualify for such a factor.

The formula review group considered the reasoning behind the sparsity factor and what the DFE were trying to support. The group felt that whilst there were 3 schools who would qualify under such a factor, there was no rationale to provide these schools with additional resource. The group felt that the sparsity factor was being introduced to support school with extreme sparsity where there was a risk that the school may not be viable and needed additional support to ensure its existence, thus diminishing the risk that some pupils would need a significant home to school journey to travel to the next nearest school.

## **Question 2**

**Do you agree that a sparsity factor should not be introduced?**

### **C. Pupil Mobility**

The DFE have changed the threshold for a school being defined as having pupil mobility issues. The DFE regulations now permit Local Authorities to allocate resources to schools where the percentage of pupils in the school deemed to be mobile exceeds 10% of the school roll.

The DFE definition of the mobility factor and the dataset that supports it is –

This has been calculated using the school start date for each pupil from the October School Census. It will include pupils who started in the last three academic years, but did not start in August or September (or January for year R). This data is provided separately for primary and secondary age pupils so that a separate unit value can be applied to each phase.

Funding may be targeted only at those schools experiencing pupil mobility above a 10% threshold, and funding is not provided for the first 10% of mobile pupils. Worked examples are provided below:

5% of the pupils in school A are mobile. This school is not eligible for mobility funding as it is below the 10% threshold

15% of the pupils in school B are mobile. This school is eligible for mobility funding and funding can be provided for 5% of pupils (15% minus 10%)

The review group considered that there is a cost of supporting pupils who enter a school in an irregular fashion and suggested that a lump sum per pupil deemed to be mobile is allocated to schools which have pupil mobility above the 10% threshold.

The review group considered the additional support that has been allocated to schools under other factors (e.g. English as an Additional Language) and have suggested that all qualifying mobile pupils should be allocated £500.

In **Appendix B**, the allocations each school would receive under this factor are shown.

***In order to provide schools with a sensible comparison of the impact of any suggested changes to the formula, the 2013-14 formula has been recalculated with the proposed changes in this document.***

In 2013-14 it is estimated that £26,000 would be needed to support the Primary schools with qualifying pupils. The data provided by the DFE suggests that there would no qualifying secondary schools. In order to fund this additional allocation to some schools, there would need to be a subsequent reduction in funding from another factor. It was suggested that this should be pupil led funding. The impact of this reduction is also shown in the attached **Appendix B**.

### **Question 3**

**Do you agree that a pupil mobility factor should be introduced?**

### **Question 4**

**Do you agree that the sum of £500 per qualifying pupil is allocated to schools?**

### **Question 5**

**Do you agree that pupil led factor is reduced to support the new factor?**



## Section 3

### Targeted Support for High Needs pupils.

As part of the funding regime introduced in 2013-14 the LA created a fund to support the schools that attracted a higher than average number of pupils with statements of SEN.

Additional funding is allocated to schools from the high needs block and is in addition to the formula funding for 2013-2014.

The count of statements used to calculate this funding excludes pupils currently funded in special unit placements, and those receiving early years transition funding, emergency funding and medical funding.

The methodology for 2013-2014 looks at the average expected number of statements at each school, taking a snap shot of data for the month of November 2012. An additional allocation of £5,000 per annum is provided to schools for each pupil above the average.

Further counts of SEN data are taken on 9th May 2013, 3rd October 2013 and 16th January 2014 and are compared to the original average number of pupils calculated for each school using the data in November 2012. If there has been an increase above the original average the following allocations would be made:

**9th May 2013** – 5/12ths of £5,000 per additional pupil above the original average calculated less the pupils already funded for 2013-14 at £5,000 pa

**3rd October 2013** – 4/12ths of £5,000 per additional pupil above the original average calculated less the pupils already funded for 2013-14 at £5,000 pa

**16th January 2014** – 3/12ths of £5,000 per additional pupil above the original average calculated less the pupils already funded for 2013-14 at £5,000 pa

The DFE have used our methodology to demonstrate to other LA's how a simple method can be introduced to support schools with high number of high needs pupils.

This methodology could be simpler and fairer with a few changes that could be introduced for 2014-15.

### Method of calculation for 2014-15

In order to support the pupils with statements of SEN as they attend a particular school it is felt that the resources should be allocated as the pupils attend a school.

It is therefore proposed to allocate all resources on a termly basis as follows

**May 2014** – 5/12ths of resources per additional pupil above the original average calculated

**October 2014** – 4/12ths of resources per additional pupil above the original average

**January 2015** – 3/12ths of resources per additional pupil above the original average

This will provide resources to schools based on the actual numbers of pupils with statements of SEN on roll.

The original average created will be calculated using data held in November of the preceding year. This November data will only be used to create the average and not to fund schools, the data collected in May, October and January will be compared to the average created in November to fund schools on a termly basis. The calculation of the average in November will be notified to schools so they can predict the resource that will be allocated to them during the next financial year.

## **Question 6**

**Do you agree that this methodology is the best for ensuring that resources are targeted to the schools that take in more than the average number of pupils with statements of SEN?**

During the year, the LA has listened to schools that have expressed concerns about the methodology and has asked the review group to consider alternatives. The review group felt that the methodology of supporting schools with higher than average SEN was appropriate but that consideration of matching the resource allocated to the £6,000 should be made.

Since the review group met, further modelling has been completed by officers using a varying scale of funding for the different numbers of pupils above the average.

This consultation gives 2 options for amending the funding values for targeted support for high needs pupils.

### **Option 1**

Use the methodology of 2013-14 but change the allocation value to £6,000 to match the methodology of determining top-ups in the high needs funding methodology.

This methodology would require approximately £26,000 (primary) and £17,000 (secondary) additional resource to be targeted at schools who take higher than average number of pupils with statements of SEN.

To provide these resources funds would need to be set aside from the formula funding of schools. This will therefore reduce the total resources available for schools through the funding formula and will impact on schools differently as a result of the minimum funding guarantee.

**Appendix C** shows the resource changes that each school would receive as result of these changes

***In order to provide schools with a sensible comparison of the impact of any suggested changes to the formula, the 2013-14 formula has been recalculated with the proposed changes in this document.***

## Option 2

Determine the number of pupils above the average in the same way as 2013-14 but use a sliding scale determine the funding allocation

Number of Pupils above the sector average	Primary Funding Value £	Secondary Funding Value £
1	£5,000	£5,000
2	£6,000	£6,000
3	£6,000	£6,000
4 and subsequent others	£7,000	£7,000

It is felt that where a school takes in significant numbers of additional pupils with statements additional support is required to allow the pupils to be accommodated without impacting on the other pupils in the school.

It is also felt that to support inclusion and avoid pupils having to be placed in more expensive placements either in special or independent schools a staggered support mechanism may help reduce overall costs.

### Funding requirements

In order to support the additional allocations a sum of £8,000 would be required in the primary sector and £33,000 would be required in the secondary sector.

To provide these resources funds would need to be set aside from the formula funding of schools. **Appendix D** shows the resource changes that each school would receive as result of these changes

### Question 7

**Do you agree that the targeted support fund should change from the current methodology?**

### Question 8

**Do you prefer Option 1 or Option 2**

### Question 9

**Are there other alternatives you think should be considered?**

## Summary

In order to summarise the effect of the proposed changes included in this document, two appendices have been prepared to show the actual 2013-14 formula allocated to primary and secondary schools together with the estimate of the high needs targeted support they will receive in 2013-14 under the current methodology.

This has then been compared in **Appendix E** to a recalculated 2013-14 formula to include the estimate of new DFE prior attainment data for secondary schools, the inclusion of a mobility factor in primary schools and if £6,000 Targeted Support had been applied using the new methodology.

The comparison in **Appendix F** is to a recalculated 2013-14 formula to include the estimate of new DFE prior attainment data for secondary schools, the inclusion of a mobility factor in primary schools and if a varying Targeted Support had been applied using the new methodology.

**Please note** the recalculated Targeted Support in Appendices C to F are based on the May 13 count data and so there may be a difference in pupil data in comparison to the current methodology which uses the original Nov 12 count plus the May 13 count as an estimate for the Oct 13 and Jan 14 estimated calculations.

## How to respond

Responses to the consultation will be required by 5pm on 24<sup>th</sup> September 2013 in order to process the responses in time to submit the LA's proposal to the DFE by their deadline.

As the changes to the funding formula proposed under this consultation are not particularly significant, we do not intend to hold any consultation briefing sessions. However, should you have any questions or wish to discuss the consultation in more detail please feel free to contact the Schools Strategic Finance Team using the e-mail address below or call Wendy Jefferies on 01225 395191 or Sarah Mead on 01225 395225.

A separate consultation response form has been attached to the email with this consultation. Please submit an electronic response to the e-mail address below.

**The closing date for consultation responses is 5pm on 24<sup>th</sup> September 2013.**

[SchoolsStrategic\\_FinanceTeam@bathnes.gov.uk](mailto:SchoolsStrategic_FinanceTeam@bathnes.gov.uk)

Any e-mailed queries will be passed to the most appropriate individual team member to deal with.

**Appendix A - Comparison between 2013-14 Actual Secondary formula allocated and 2013-14 recalculated to include Estimate of new DFE Prior Attainment data**

<b>Appendix A</b>		13-14 formula issued				13-14 formula if new est. prior attainment data had been used				Impact of new prior attainment data
		13-14 before MFG applied	13-14 MFG	13-14 Cap on Gains	13-14 Total Formula	13-14 formula before MFG	13-14 MFG applied	13-14 cap on gain	Modelled 13-14 Formula inc MFG	Difference in formula
DFE	<b>Secondary Schools only</b>									
4131	Broadlands Academy	3,137,144	28,333	0	3,165,477	3,099,808	65,667	0	3,165,475	-2
4130	Chew Valley School	4,420,046	0	-108,917	4,311,129	4,443,851	0	-132,728	4,311,123	-6
4108	Bath Community Academy	1,563,456	241,518	0	1,804,974	1,554,913	250,059	0	1,804,972	-2
4132	Ralph Allen School	4,073,852	0	-209,120	3,864,732	4,083,878	0	-219,150	3,864,728	-4
4608	St. Gregory's Secondary School	3,576,613	0	0	3,576,613	3,601,839	0	0	3,601,839	25,226
4607	St. Mark's C.E.	1,371,718	401,366	0	1,773,084	1,337,949	435,135	0	1,773,084	0
5400	Beechen Cliff School	3,784,061	0	-45,460	3,738,601	3,786,103	0	-47,506	3,738,597	-4
4107	Hayesfield School	4,358,625	0	-114,870	4,243,755	4,347,531	0	-103,771	4,243,760	5
4128	Norton Hill School	5,469,793	0	0	5,469,793	5,464,734	0	0	5,464,734	-5,059
5401	Oldfield School	3,145,403	0	-65,732	3,079,671	3,159,688	0	-80,014	3,079,674	3
4133	Somervale School	2,234,981	82,744	0	2,317,725	2,210,418	107,310	0	2,317,728	3
4138	Wellsway School	4,550,699	2,494	0	4,553,193	4,552,544	640	0	4,553,184	-9
4134	Writhlington School	5,537,432	0	0	5,537,432	5,517,536	0	0	5,517,536	-19,896
		47,223,823	756,455	-544,099	47,436,179	47,160,792	858,811	-583,169	47,436,434	255

## Appendix B - Comparison between 2013-14 Primary Actual formula allocated and 2013-14 recalculated to include Mobility Factor

Primary Schools Only			13-14 formula issued				13-14 formula if mobility factor had been applied				Impact of mobility
DFE	Appendix B	TYPE	13-14 before MFG applied	13-14 MFG	13-14 Cap on Gains	13-14 Total Formula	13-14 formula before MFG	13-14 MFG applied	13-14 cap on gain	Modelled 13-14 Formula inc MFG	Difference in formula
2236	Bathampton Primary	P	505,231	40,540	0	545,771	504,841	40,930	0	545,771	0
3076	Batheaston C of E Primary	P	697,723	27,203	0	724,926	697,157	27,769	0	724,926	0
3077	Bathford C of E Primary	P	609,556	48,931	0	658,487	609,074	49,413	0	658,487	0
3420	Bathwick St Mary C of E Primary	P	709,458	41,569	0	751,027	708,869	42,158	0	751,027	0
2237	Bishop Sutton Primary	P	448,281	36,109	0	484,390	447,948	36,443	0	484,391	1
3078	Cameley C of E Primary	P	435,088	3,403	0	438,491	435,905	2,586	0	438,491	0
3079	Camerton Church Primary	P	199,501	27,465	0	226,966	199,436	27,530	0	226,966	0
2260	Castle Primary	P	773,287	33,812	0	807,099	772,729	34,370	0	807,099	0
2258	Chandag Infant	I	609,231	0	0	609,231	608,762	0	0	608,762	-469
2242	Chandag Junior	J	790,864	51,686	0	842,550	790,198	52,352	0	842,550	0
2238	Chew Magna Primary	P	386,844	14,860	0	401,704	386,582	15,122	0	401,704	0
3440	Chew Stoke Church	P	578,989	29,639	0	608,628	578,518	30,109	0	608,627	-1
2239	Clutton Primary	P	471,239	22,240	0	493,479	470,896	22,583	0	493,479	0
3128	Combe Down C of E Primary	P	1,257,565	0	-54,576	1,202,989	1,256,622	0	-53,633	1,202,989	0
3086	East Harptree C of E Primary	P	316,246	23,523	0	339,769	316,047	23,722	0	339,769	0
3088	Farmborough C of E Primary	P	365,678	10,633	0	376,311	365,447	10,864	0	376,311	0
3089	Farrington Gurney C of E Pry	P	351,614	24,743	0	376,357	351,373	24,984	0	376,357	0
3092	Freshford C of E Primary	P	499,319	41,897	0	541,216	498,931	42,285	0	541,216	0
3093	High Littleton C of E Primary	P	490,715	13,566	0	504,281	490,359	13,922	0	504,281	0
2293	Longvernal Primary	P	373,237	28,038	0	401,275	375,159	26,117	0	401,276	1
3096	Marksbury C of E Primary	P	387,788	58,605	0	446,393	387,532	58,861	0	446,393	0
2259	Midsomer Norton Primary	P	865,040	75,079	0	940,119	864,323	75,794	0	940,117	-2
2154	Moorlands Infant	I	628,305	0	-3,435	624,870	627,857	0	-2,987	624,870	0
2153	Moorlands Junior	J	690,293	27,236	0	717,529	689,769	27,760	0	717,529	0
3449	Newbridge Primary	P	1,314,349	119,425	0	1,433,774	1,313,196	120,578	0	1,433,774	0
2150	Oldfield Park Infant	I	692,366	0	-22,077	670,289	691,871	0	-21,582	670,289	0
2159	Oldfield Park Junior	J	802,633	0	0	802,633	802,033	0	0	802,033	-600
2243	Paulton Infant	I	628,948	0	-13,313	615,635	628,481	0	-12,846	615,635	0
2270	Paulton Junior	J	790,835	0	0	790,835	790,219	0	0	790,219	-616
2244	Peasedown St John Primary	P	1,352,499	62,951	0	1,415,450	1,351,317	64,132	0	1,415,449	-1
2246	Pensford Primary	P	314,971	10,416	0	325,387	314,782	10,605	0	325,387	0

Primary Schools Only			13-14 formula issued				13-14 formula if mobility factor had been applied				Impact of mobility
DFE	Appendix B	TYPE	13-14 before MFG applied	13-14 MFG	13-14 Cap on Gains	13-14 Total Formula	13-14 formula before MFG	13-14 MFG applied	13-14 cap on gain	Modelled 13-14 Formula inc MFG	Difference in formula
3102	Saltford C of E Primary	P	1,075,004	107,215	0	1,182,219	1,074,043	108,177	0	1,182,220	1
3347	Shoscombe C of E Primary	P	386,810	0	-7,417	379,393	386,558	0	-7,164	379,394	1
2158	Southdown Infant	I	550,106	0	-19,190	530,916	549,828	0	-18,913	530,915	-1
2157	Southdown Junior	J	642,188	0	-91,976	550,212	641,871	0	-91,659	550,212	0
3421	St. Andrew's C of E Primary	P	751,783	0	-70,516	681,267	757,943	0	-76,677	681,266	-1
3094	St. John's C of E Primary (Keyn)	P	679,590	26,127	0	705,717	679,035	26,682	0	705,717	0
3445	St. John's C of E Primary (MSN)	P	1,112,442	95,321	0	1,207,763	1,111,459	96,304	0	1,207,763	0
3424	St. John's Catholic Primary	P	1,044,382	106,214	0	1,150,596	1,043,546	107,053	0	1,150,599	3
3107	St. Julian's C of E Primary	P	371,239	39,836	0	411,075	370,987	40,089	0	411,076	1
3448	St. Keyna Primary	P	739,226	42,561	0	781,787	738,741	43,046	0	781,787	0
2000	St. Martin's Garden Primary	P	826,343	71,039	0	897,382	826,030	71,352	0	897,382	0
3105	St. Mary's C of E Primary (Tims)	P	668,935	32,324	0	701,259	668,413	32,845	0	701,258	-1
3109	St. Mary's C of E Pry (Writh)	P	414,378	0	0	414,378	418,379	0	0	418,379	4,001
3425	St. Mary's Catholic Primary	P	692,820	13,422	0	706,242	692,267	13,975	0	706,242	0
3035	St. Michael's C of E Junior	J	827,378	0	-57,884	769,494	827,969	0	-58,475	769,494	0
3446	St. Nicholas' C of E Primary	P	761,205	28,145	0	789,350	760,650	28,701	0	789,351	1
3032	St. Philip's C of E Primary	P	995,979	0	0	995,979	995,238	0	0	995,238	-741
3034	St. Saviour's C of E Infant	I	651,621	0	-426	651,195	651,168	0	0	651,168	-27
3033	St. Saviours C of E Junior	J	751,516	0	0	751,516	750,986	0	0	750,986	-530
3422	St. Stephen's C of E Primary	P	1,259,736	33,284	0	1,293,020	1,258,654	34,366	0	1,293,020	0
2248	Stanton Drew Primary	P	250,210	0	0	250,210	250,632	0	0	250,632	422
3103	Swainswick C of E Primary	P	298,977	39,701	0	338,678	299,346	39,331	0	338,677	-1
2160	Twerton Infant	I	707,277	0	-5,320	701,957	706,903	0	-4,945	701,958	1
3106	Ubley C of E Primary	P	276,470	33,422	0	309,892	276,602	33,290	0	309,892	0
2249	Welton Primary	P	565,393	29,264	0	594,657	566,185	28,472	0	594,657	0
2250	Westfield Primary	P	1,126,261	17,343	0	1,143,604	1,125,351	18,252	0	1,143,603	-1
3125	Weston All Saints C of E Primary	P	1,505,792	0	-12,905	1,492,887	1,504,620	0	-11,734	1,492,886	-1
2251	Whitchurch Primary	P	695,413	0	-21,711	673,702	694,907	0	-21,205	673,702	0
3423	Widcombe C of E Junior	J	764,491	0	0	764,491	763,870	0	0	763,870	-621
2162	Widcombe Infant	I	619,797	0	0	619,797	619,328	0	0	619,328	-469
3447	Academy of Trinity	P	691,896	217,031	0	908,927	697,293	211,634	0	908,927	0
Total			42,042,351	1,805,818	380,746	43,467,423	42,035,035	1,814,558	-381,820	43,467,773	350

## Appendix C - Comparison between 2013-14 Actual formula allocated and 2013-14 formula if 6K Targeted Support had been applied

Primary Schools		Using AWPU reduction to fund									Overall impact - High Needs Targ Supp Funds 13-14					
		13-14 formula issued				13-14 formula if 6K Targeted Support on May count had been set aside instead of £5k				Impact of £6k	5,000	6,000	£5,000	£6,000		
DFE	Appendix C	TYPE	13-14 before MFG applied	13-14 MFG	13-14 Cap on Gains	13-14 Total Formula	13-14 formula before MFG	13-14 MFG applied	13-14 cap on gain	Modelled 13-14 Formula inc MFG	Diff in formula	Est 2013-14 Targeted Supp (orig count + May 13 Act, + est for Oct 13 & Jan 14 count	Est 13-14 modelled on £6k May Count Targeted Supp	13-14 act Formula plus est Targeted Supp at £5K	13-14 est modelled Formula plus est Targeted Supp at £6K	Overall Impact
2236	Bathampton	P	505,231	40,540	0	545,771	503,133	42,638	0	545,771	0	0	0	545,771	545,771	0
3076	Batheaston C of E	P	697,723	27,203	0	724,926	694,670	30,255	0	724,925	-1	20,000	24,000	744,926	748,925	3,999
3077	Bathford C of E	P	609,556	48,931	0	658,487	606,964	51,522	0	658,486	-1	0	0	658,487	658,486	-1
3420	Bathwick St Mary CofE	P	709,458	41,569	0	751,027	706,281	44,746	0	751,027	0	0	0	751,027	751,027	0
2237	Bishop Sutton	P	448,281	36,109	0	484,390	446,495	37,896	0	484,391	1	0	0	484,390	484,391	1
3078	Cameley C of E	P	435,088	3,403	0	438,491	433,558	4,932	0	438,490	-1	0	0	438,491	438,490	-1
3079	Camerton Church	P	199,501	27,465	0	226,966	199,143	27,823	0	226,966	0	5,000	6,000	231,966	232,966	1,000
2260	Castle	P	773,287	33,812	0	807,099	770,250	36,849	0	807,099	0	5,000	6,000	812,099	813,099	1,000
2258	Chandag Infant	I	609,231	0	0	609,231	606,707	0	0	606,707	-2,524	0	0	609,231	606,707	-2,524
2242	Chandag Junior	J	790,864	51,686	0	842,550	787,284	55,265	0	842,549	-1	0	0	842,550	842,549	-1
2238	Chew Magna	P	386,844	14,860	0	401,704	385,436	16,268	0	401,704	0	5,000	6,000	406,704	407,704	1,000
3440	Chew Stoke Church	P	578,989	29,639	0	608,628	576,454	32,173	0	608,627	-1	0	0	608,628	608,627	-1
2239	Clutton	P	471,239	22,240	0	493,479	469,392	24,087	0	493,479	0	0	0	493,479	493,479	0
3128	Combe Down CofE	P	1,257,565	0	-54,576	1,202,989	1,252,385	0	-49,396	1,202,989	0	0	0	1,202,989	1,202,989	0
3086	East Harptree C of E	P	316,246	23,523	0	339,769	315,173	24,596	0	339,769	0	5,000	6,000	344,769	345,769	1,000
3088	Farmborough C of E	P	365,678	10,633	0	376,311	364,435	11,876	0	376,311	0	10,000	12,000	386,311	388,311	2,000
3089	Farrington Gurney CofE	P	351,614	24,743	0	376,357	350,320	26,038	0	376,358	1	0	0	376,357	376,358	1
3092	Freshford C of E	P	499,319	41,897	0	541,216	497,238	43,978	0	541,216	0	0	0	541,216	541,216	0
3093	High Littleton CofE	P	490,715	13,566	0	504,281	488,798	15,482	0	504,280	-1	0	0	504,281	504,280	-1
2293	Longvernal	P	373,237	28,038	0	401,275	372,000	29,276	0	401,276	1	5,000	6,000	406,275	407,276	1,001
3096	Marksbury C of E	P	387,788	58,605	0	446,393	386,403	59,990	0	446,393	0	0	0	446,393	446,393	0
2259	Midsomer Norton	P	865,040	75,079	0	940,119	861,179	78,939	0	940,118	-1	0	0	940,119	940,118	-1
2154	Moorlands Infant	I	628,305	0	-3,435	624,870	625,881	0	-1,012	624,869	-1	10,000	6,000	634,870	630,869	-4,001
2153	Moorlands Junior	J	690,293	27,236	0	717,529	687,458	30,072	0	717,530	1	5,000	6,000	722,529	723,530	1,001
3449	Newbridge	P	1,314,349	119,425	0	1,433,774	1,308,127	125,646	0	1,433,773	-1	0	0	1,433,774	1,433,773	-1
2150	Oldfield Park Infant	I	692,366	0	-22,077	670,289	689,670	0	-19,382	670,288	-1	0	0	670,289	670,288	-1



Using AWPU reduction to fund

Primary Schools			13-14 formula issued				13-14 formula if 6K Targeted Support on May count had been set aside instead of £5k				Impact of £6k
DFE	Appendix C	TYPE	13-14 before MFG applied	13-14 MFG	13-14 Cap on Gains	13-14 Total Formula	13-14 formula before MFG	13-14 MFG applied	13-14 cap on gain	Modelled 13-14 Formula inc MFG	Diff in formula
2159	Oldfield Park Jnr Sch	J	802,633	0	0	802,633	799,371	0	0	799,371	-3,262
2243	Paulton Infant	I	628,948	0	-13,313	615,635	626,429	0	-10,794	615,635	0
2270	Paulton Junior	J	790,835	0	0	790,835	787,517	21	0	787,538	-3,297
2244	Peasedown St John	P	1,352,499	62,951	0	1,415,450	1,346,125	69,323	0	1,415,448	-2
2246	Pensford	P	314,971	10,416	0	325,387	313,953	11,434	0	325,387	0
3102	Saltford C of E	P	1,075,004	107,215	0	1,182,219	1,069,839	112,383	0	1,182,222	3
3347	Shoscombe C of E	P	386,810	0	-7,417	379,393	385,454	0	-6,060	379,394	1
2158	Southdown Infant	I	550,106	0	-19,190	530,916	548,533	0	-17,617	530,916	0
2157	Southdown Junior	J	642,188	0	-91,976	550,212	640,381	0	-90,169	550,212	0
3421	St. Andrew's C of E	P	751,783	0	-70,516	681,267	749,339	0	-68,072	681,267	0
3094	St. John's C of E (Keyn)	P	679,590	26,127	0	705,717	676,601	29,116	0	705,717	0
3445	St. John's C of E (MSN)	P	1,112,442	95,321	0	1,207,763	1,107,146	100,616	0	1,207,762	-1
3424	St. John's Catholic	P	1,044,382	106,214	0	1,150,596	1,039,855	110,744	0	1,150,599	3
3107	St. Julian's C of E	P	371,239	39,836	0	411,075	369,884	41,192	0	411,076	1
3448	St. Keyna	P	739,226	42,561	0	781,787	736,588	45,199	0	781,787	0
2000	St. Martin's Garden	P	826,343	71,039	0	897,382	823,809	73,573	0	897,382	0
3105	St. Mary's C of E (Tims)	P	668,935	32,324	0	701,259	666,118	35,139	0	701,257	-2
3109	St. Mary's C of E (Writh)	P	414,378	0	0	414,378	413,025	0	0	413,025	-1,353
3425	St. Mary's Catholic	P	692,820	13,422	0	706,242	689,838	16,403	0	706,241	-1
3035	St. Michael's C of E	J	827,378	0	-57,884	769,494	824,908	0	-55,414	769,494	0
3446	St. Nicholas' C of E	P	761,205	28,145	0	789,350	758,200	31,149	0	789,349	-1
3032	St. Philip's C of E	P	995,979	0	0	995,979	991,936	0	0	991,936	-4,043
3034	St. Saviour's C of E Inf	I	651,621	0	-426	651,195	649,145	0	0	649,145	-2,050
3033	St. Saviours C of E Jun	J	751,516	0	0	751,516	748,631	0	0	748,631	-2,885
3422	St. Stephen's C of E	P	1,259,736	33,284	0	1,293,020	1,253,868	39,152	0	1,293,020	0
2248	Stanton Drew	P	250,210	0	0	250,210	249,517	0	0	249,517	-693
3103	Swainswick C of E	P	298,977	39,701	0	338,678	298,004	40,673	0	338,677	-1
2160	Twerton Infant	I	707,277	0	-5,320	701,957	705,159	0	-3,202	701,957	0

Overall impact - High Needs Targ Supp Funds 13-14

5,000	6,000	£5,000	£6,000	
Est 2013-14 Targeted Supp (orig count + May 13 Act, + est for Oct 13 & Jan 14 count)	Est 13-14 modelled on £6k May Count Targeted Supp	13-14 act Formula plus est Targeted Supp at £5K	13-14 est modelled Formula plus est Targeted Supp at £6K	Overall Impact
25,000	30,000	827,633	829,371	1,738
0	0	615,635	615,635	0
0	0	790,835	787,538	-3,297
0	0	1,415,450	1,415,448	-2
10,000	12,000	335,387	337,387	2,000
0	0	1,182,219	1,182,222	3
10,000	12,000	389,393	391,394	2,001
0	0	530,916	530,916	0
15,000	12,000	565,212	562,212	-3,000
10,000	6,000	691,267	687,267	-4,000
0	0	705,717	705,717	0
0	0	1,207,763	1,207,762	-1
20,000	24,000	1,170,596	1,174,599	4,003
10,000	12,000	421,075	423,076	2,001
10,000	12,000	791,787	793,787	2,000
30,000	36,000	927,382	933,382	6,000
0	0	701,259	701,257	-2
0	0	414,378	413,025	-1,353
5,000	6,000	711,242	712,241	999
15,000	18,000	784,494	787,494	3,000
10,000	12,000	799,350	801,349	1,999
0	0	995,979	991,936	-4,043
0	0	651,195	649,145	-2,050
0	0	751,516	748,631	-2,885
15,000	12,000	1,308,020	1,305,020	-3,000
0	0	250,210	249,517	-693
0	0	338,678	338,677	-1
10,000	6,000	711,957	707,957	-4,000

Primary Schools		13-14 formula issued				13-14 formula if 6K Targeted Support on May count had been set aside instead of £5k				Impact of £6k	
DFE	Appendix C	TYPE	13-14 before MFG applied	13-14 MFG	13-14 Cap on Gains	13-14 Total Formula	13-14 formula before MFG	13-14 MFG applied	13-14 cap on gain	Modelled 13-14 Formula inc MFG	Diff in formula
3106	Ubley C of E	P	276,470	33,422	0	309,892	275,570	34,322	0	309,892	0
2249	Welton	P	565,393	29,264	0	594,657	563,181	31,476	0	594,657	0
2250	Westfield	P	1,126,261	17,343	0	1,143,604	1,121,350	22,253	0	1,143,603	-1
3125	Weston All Saints C of E	P	1,505,792	0	-12,905	1,492,887	1,499,421	0	-6,535	1,492,886	-1
2251	Whitchurch	P	695,413	0	-21,711	673,702	692,655	0	-18,953	673,702	0
3423	Widcombe C of E Jun	J	764,491	0	0	764,491	761,131	0	0	761,131	-3,360
2162	Widcombe Inf	I	619,797	0	0	619,797	617,255	0	0	617,255	-2,542
3447	Academy of Trinity	P	691,896	217,031	0	908,927	689,173	219,754	0	908,927	0
Total Primary			42,042,351	1,805,818	380,746	43,467,423	41,873,743	1,914,269	-346,606	43,441,406	-26,017

Overall impact - High Needs Targ Supp Funds 13-14				
5,000	6,000	£5,000	£6,000	
Est 2013-14 Targeted Supp (orig count + May 13 Act, + est for Oct 13 & Jan 14 count)	Est 13-14 modelled on £6k May Count Targeted Supp	13-14 act Formula plus est Targeted Supp at £5K	13-14 est modelled Formula plus est Targeted Supp at £6K	Overall Impact
0	0	309,892	309,892	0
10,000	12,000	604,657	606,657	2,000
0	0	1,143,604	1,143,603	-1
5,000	6,000	1,497,887	1,498,886	999
0	0	673,702	673,702	0
0	0	764,491	761,131	-3,360
0	0	619,797	617,255	-2,542
0	0	908,927	908,927	0
290,000	318,000	43,757,423	43,759,406	1,983

Secondary Schools		13-14 formula issued				13-14 formula if 6K Targeted Support had been top sliced instead of £5k				Impact of £6k	
DFE	Appendix C	TYPE	13-14 before MFG applied	13-14 MFG	13-14 Cap on Gains	13-14 Total Formula	13-14 formula before MFG	13-14 MFG applied	13-14 cap on gain	Modelled 13-14 Formula inc MFG	Diff in formula
4131	Broadlands Academy		3,137,144	28,333	0	3,165,477	3,133,598	31,878	0	3,165,476	-1
4130	Chew Valley School		4,420,046	0	-108,917	4,311,129	4,414,806	0	-103,681	4,311,125	-4
4108	Bath Community Acad		1,563,456	241,518	0	1,804,974	1,562,068	242,905	0	1,804,973	-1
4132	Ralph Allen School		4,073,852	0	-209,120	3,864,732	4,069,117	0	-204,384	3,864,733	1
4608	St. Gregory's Secondary		3,576,613	0	0	3,576,613	3,572,305	0	0	3,572,305	-4,308
4607	St. Mark's C.E.		1,371,718	401,366	0	1,773,084	1,370,340	402,743	0	1,773,083	-1
5400	Beechen Cliff School		3,784,061	0	-45,460	3,738,601	3,779,526	0	-40,930	3,738,596	-5
4107	Hayesfield School		4,358,625	0	-114,870	4,243,755	4,353,641	0	-109,889	4,243,752	-3
4128	Norton Hill School		5,469,793	0	0	5,469,793	5,463,074	0	0	5,463,074	-6,719
5401	Oldfield School		3,145,403	0	-65,732	3,079,671	3,141,685	0	-62,011	3,079,674	3
4133	Somervale School		2,234,981	82,744	0	2,317,725	2,232,493	85,232	0	2,317,725	0
4138	Wellsway School		4,550,699	2,494	0	4,553,193	4,545,034	8,155	0	4,553,189	-4
4134	Writhlington School		5,537,432	0	0	5,537,432	5,530,901	0	0	5,530,901	-6,531
			47,436,179				47,418,606				-17,573

Overall impact on High Needs Targ Supp Funds 13-14				
5,000	6,000	£5,000	£6,000	
Est 13-14 Targeted Supp Actually rec'd	Est 13-14 £6k May count modelled Targeted Supp	13-14 act Formula incl est Targeted Supp £5K	13-14 est Formula incl est Targeted Supp £6K	Overall Impact
10,000	12,000	3,175,477	3,177,476	1,999
5,000	6,000	4,316,129	4,317,125	996
50,000	60,000	1,854,974	1,864,973	9,999
60,000	72,000	3,924,732	3,936,733	12,001
0	0	3,576,613	3,572,305	-4,308
55,000	42,000	1,828,084	1,815,083	-13,001
25,000	30,000	3,763,601	3,768,596	4,995
0	0	4,243,755	4,243,752	-3
0	0	5,469,793	5,463,074	-6,719
0	0	3,079,671	3,079,674	3
0	0	2,317,725	2,317,725	0
0	0	4,553,193	4,553,189	-4
0	0	5,537,432	5,530,901	-6,531
205,000	222,000	47641179	47640606	-573

## Appendix D - Comparison between 2013-14 Actual formula allocated and 2013-14 formula if varying Targeted Support had been applied

		Using AWPU reduction to fund								Overall impact on High Needs Targeted Support Funding 13-14						
Primary Schools		13-14 formula issued				13-14 formula if varying rates of Targeted Support on May count had been set aside instead of £5k				Impact of £6k	5,000	vary (5,6,6,7)	£5,000	vary (5,6,6,7)		
DFE	Appendix D	TYPE	13-14 before MFG applied	13-14 MFG	13-14 Cap on Gains	13-14 Total Formula	13-14 formula before MFG	13-14 MFG applied	13-14 cap on gain	Modelled 13-14 Formula inc MFG	Diff in formula	Est 2013-14 Targeted Supp (orig count + May 13 Act, + est for Oct 13 & Jan 14 count)	Est 13-14 modelled on May Count varying Targeted Supp	13-14 act Formula plus est Targeted Supp at £5K	13-14 est modelled Formula plus est varying Targeted Supp	Overall Impact
2236	Bathampton	P	505,231	40,540	0	545,771	504,549	41,222	0	545,771	0	0	0	545,771	545,771	0
3076	Batheaston C of E	P	697,723	27,203	0	724,926	696,729	28,197	0	724,926	0	20,000	24,000	744,926	748,926	4,000
3077	Bathford C of E	P	609,556	48,931	0	658,487	608,711	49,776	0	658,487	0	0	0	658,487	658,487	0
3420	Bathwick St Mary C of E	P	709,458	41,569	0	751,027	708,424	42,604	0	751,028	1	0	0	751,027	751,028	1
2237	Bishop Sutton	P	448,281	36,109	0	484,390	447,699	36,692	0	484,391	1	0	0	484,390	484,391	1
3078	Cameley C of E	P	435,088	3,403	0	438,491	434,590	3,901	0	438,491	0	0	0	438,491	438,491	0
3079	Camerton Church	P	199,501	27,465	0	226,966	199,385	27,581	0	226,966	0	5,000	5,000	231,966	231,966	0
2260	Castle	P	773,287	33,812	0	807,099	772,299	34,800	0	807,099	0	5,000	5,000	812,099	812,099	0
2258	Chandag Infant	I	609,231	0	0	609,231	608,408	0	0	608,408	-823	0	0	609,231	608,408	-823
2242	Chandag Junior	J	790,864	51,686	0	842,550	789,698	52,852	0	842,550	0	0	0	842,550	842,550	0
2238	Chew Magna	P	386,844	14,860	0	401,704	386,386	15,318	0	401,704	0	5,000	5,000	406,704	406,704	0
3440	Chew Stoke Church	P	578,989	29,639	0	608,628	578,164	30,463	0	608,627	-1	0	0	608,628	608,627	-1
2239	Clutton	P	471,239	22,240	0	493,479	470,637	22,842	0	493,479	0	0	0	493,479	493,479	0
3128	Combe Down C of E	P	1,257,565	0	-54,576	1,202,989	1,255,879	0	-52,891	1,202,988	-1	0	0	1,202,989	1,202,988	-1
3086	East Harptree C of E	P	316,246	23,523	0	339,769	315,896	23,872	0	339,768	-1	5,000	5,000	344,769	344,768	-1
3088	Farmborough C of E	P	365,678	10,633	0	376,311	365,274	11,038	0	376,312	1	10,000	11,000	386,311	387,312	1,001
3089	Farrington Gurney C of E	P	351,614	24,743	0	376,357	351,193	25,165	0	376,358	1	0	0	376,357	376,358	1
3092	Freshford C of E	P	499,319	41,897	0	541,216	498,641	42,575	0	541,216	0	0	0	541,216	541,216	0
3093	High Littleton C of E	P	490,715	13,566	0	504,281	490,090	14,190	0	504,280	-1	0	0	504,281	504,280	-1
2293	Longvernal	P	373,237	28,038	0	401,275	372,834	28,441	0	401,275	0	5,000	5,000	406,275	406,275	0
3096	Marksbury C of E	P	387,788	58,605	0	446,393	387,338	59,055	0	446,393	0	0	0	446,393	446,393	0
2259	Midsomer Norton	P	865,040	75,079	0	940,119	863,783	76,336	0	940,119	0	0	0	940,119	940,119	0
2154	Moorlands Infant	I	628,305	0	-3,435	624,870	627,516	0	-2,647	624,869	-1	10,000	5,000	634,870	629,869	-5,001
2153	Moorlands Junior	J	690,293	27,236	0	717,529	689,370	28,160	0	717,530	1	5,000	5,000	722,529	722,530	1
3449	Newbridge	P	1,314,349	119,425	0	1,433,774	1,312,324	121,449	0	1,433,773	-1	0	0	1,433,774	1,433,773	-1
2150	Oldfield Park Infant	I	692,366	0	-22,077	670,289	691,488	0	-21,200	670,288	-1	0	0	670,289	670,288	-1
2159	Oldfield Park Junior	J	802,633	0	0	802,633	801,571	0	0	801,571	-1,062	25,000	31,000	827,633	832,571	4,938
2243	Paulton Infant	I	628,948	0	-13,313	615,635	628,128	0	-12,494	615,634	-1	0	0	615,635	615,634	-1

		Using AWPU reduction to fund								Overall impact on High Needs Targeted Support Funding 13-14						
Primary Schools		13-14 formula issued				13-14 formula if varying rates of Targeted Support on May count had been set aside instead of £5k				Impact of £6k	5,000	vary (5,6,6,7)	£5,000	vary (5,6,6,7)		
DFE	Appendix D	TYPE	13-14 before MFG applied	13-14 MFG	13-14 Cap on Gains	13-14 Total Formula	13-14 formula before MFG	13-14 MFG applied	13-14 cap on gain	Modelled 13-14 Formula inc MFG	Diff in formula	Est 2013-14 Targeted Supp (orig count + May 13 Act, + est for Oct 13 & Jan 14 count	Est 13-14 modelled on May Count varying Targeted Supp	13-14 act Formula plus est Targeted Supp at £5K	13-14 est modelled Formula plus est varying Targeted Supp	Overall Impact
2270	Paulton Junior	J	790,835	0	0	790,835	789,754	0	0	789,754	-1,081	0	0	790,835	789,754	-1,081
2244	Peasedown St John	P	1,352,499	62,951	0	1,415,450	1,350,423	65,025	0	1,415,448	-2	0	0	1,415,450	1,415,448	-2
2246	Pensford	P	314,971	10,416	0	325,387	314,639	10,748	0	325,387	0	10,000	11,000	335,387	336,387	1,000
3102	Saltford C of E Primary	P	1,075,004	107,215	0	1,182,219	1,073,321	108,900	0	1,182,221	2	0	0	1,182,219	1,182,221	2
3347	Shoscombe C of E Primary	P	386,810	0	-7,417	379,393	386,368	0	-6,975	379,393	0	10,000	11,000	389,393	390,393	1,000
2158	Southdown Infant	I	550,106	0	-19,190	530,916	549,595	0	-18,679	530,916	0	0	0	530,916	530,916	0
2157	Southdown Junior	J	642,188	0	-91,976	550,212	641,602	0	-91,390	550,212	0	15,000	11,000	565,212	561,212	-4,000
3421	St. Andrew's C of E Primary	P	751,783	0	-70,516	681,267	750,989	0	-69,723	681,266	-1	10,000	5,000	691,267	686,266	-5,001
3094	St. John's C of E Primary (Keyn)	P	679,590	26,127	0	705,717	678,617	27,100	0	705,717	0	0	0	705,717	705,717	0
3445	St. John's C of E Primary (MSN)	P	1,112,442	95,321	0	1,207,763	1,110,717	97,046	0	1,207,763	0	0	0	1,207,763	1,207,763	0
3424	St. John's Catholic Primary	P	1,044,382	106,214	0	1,150,596	1,042,908	107,691	0	1,150,599	3	20,000	24,000	1,170,596	1,174,599	4,003
3107	St. Julian's C of E Primary	P	371,239	39,836	0	411,075	370,797	40,279	0	411,076	1	10,000	11,000	421,075	422,076	1,001
3448	St. Keyna Primary	P	739,226	42,561	0	781,787	738,367	43,420	0	781,787	0	10,000	11,000	791,787	792,787	1,000
2000	St. Martin's Garden Primary	P	826,343	71,039	0	897,382	825,520	71,862	0	897,382	0	30,000	38,000	927,382	935,382	8,000
3105	St. Mary's C of E Primary (Tims)	P	668,935	32,324	0	701,259	668,017	33,241	0	701,258	-1	0	0	701,259	701,258	-1
3109	St. Mary's C of E Pry (Writh)	P	414,378	0	0	414,378	413,937	0	0	413,937	-441	0	0	414,378	413,937	-441
3425	St. Mary's Catholic Primary	P	692,820	13,422	0	706,242	691,849	14,392	0	706,241	-1	5,000	5,000	711,242	711,241	-1
3035	St. Michael's C of E Junior	J	827,378	0	-57,884	769,494	826,576	0	-57,082	769,494	0	15,000	17,000	784,494	786,494	2,000
3446	St. Nicholas' C of E Primary	P	761,205	28,145	0	789,350	760,226	29,125	0	789,351	1	10,000	11,000	799,350	800,351	1,001
3032	St. Philip's C of E Primary	P	995,979	0	0	995,979	994,664	0	0	994,664	-1,315	0	0	995,979	994,664	-1,315
3034	St. Saviour's C of E Infant	I	651,621	0	-426	651,195	650,815	0	0	650,815	-380	0	0	651,195	650,815	-380
3033	St. Saviours C of E Junior	J	751,516	0	0	751,516	750,577	0	0	750,577	-939	0	0	751,516	750,577	-939
3422	St. Stephen's C of E Primary	P	1,259,736	33,284	0	1,293,020	1,257,825	35,196	0	1,293,021	1	15,000	11,000	1,308,020	1,304,021	-3,999
2248	Stanton Drew Primary	P	250,210	0	0	250,210	249,985	0	0	249,985	-225	0	0	250,210	249,985	-225
3103	Swainswick C of E Primary	P	298,977	39,701	0	338,678	298,660	40,018	0	338,678	0	0	0	338,678	338,678	0
2160	Twerton Infant	I	707,277	0	-5,320	701,957	706,588	0	-4,630	701,958	1	10,000	5,000	711,957	706,958	-4,999
3106	Ubley C of E Primary	P	276,470	33,422	0	309,892	276,177	33,715	0	309,892	0	0	0	309,892	309,892	0
2249	Welton Primary	P	565,393	29,264	0	594,657	564,673	29,985	0	594,658	1	10,000	11,000	604,657	605,658	1,001
2250	Westfield Primary	P	1,126,261	17,343	0	1,143,604	1,124,661	18,943	0	1,143,604	0	0	0	1,143,604	1,143,604	0
3125	Weston All Saints C of E Pry	P	1,505,792	0	-12,905	1,492,887	1,503,718	0	-10,831	1,492,887	0	5,000	5,000	1,497,887	1,497,887	0

## Using AWPU reduction to fund

Overall impact on High Needs Targeted Support Funding 13-14

Primary Schools		13-14 formula issued				13-14 formula if varying rates of Targeted Support on May count had been set aside instead of £5k				Impact of £6k	5,000	vary (5,6,6,7)	£5,000	vary (5,6,6,7)		
DFE	Appendix D	TYPE	13-14 before MFG applied	13-14 MFG	13-14 Cap on Gains	13-14 Total Formula	13-14 formula before MFG	13-14 MFG applied	13-14 cap on gain	Modelled 13-14 Formula inc MFG	Diff in formula	Est 2013-14 Targeted Supp (orig count + May 13 Act, + est for Oct 13 & Jan 14 count)	Est 13-14 modelled on May Count varying Targeted Supp	13-14 act Formula plus est Targeted Supp at £5k	13-14 est modelled Formula plus est varying Targeted Supp	Overall Impact
2251	Whitchurch Primary	P	695,413	0	-21,711	673,702	694,515	0	-20,813	673,702	0	0	0	673,702	673,702	0
3423	Widcombe C of E Junior	J	764,491	0	0	764,491	763,397	0	0	763,397	-1,094	0	0	764,491	763,397	-1,094
2162	Widcombe Infant	I	619,797	0	0	619,797	618,970	0	0	618,970	-827	0	0	619,797	618,970	-827
3447	Academy of Trinity	P	691,896	217,031	0	908,927	691,009	217,916	0	908,925	-2	0	0	908,927	908,925	-2
Total			42,042,351	1,805,818	-380,746	43,467,423	41,987,460	1,841,131	-369,355	43,459,236	-8,187	290,000	288,000	43,757,423	43,747,236	-10,187

## Using AWPU reduction to fund

Overall impact on High Needs Targeted Support Funding 13-14

Secondary Schools		13-14 formula issued				13-14 formula if varying rates of Targeted Support on May count had been set aside instead of £5k				Impact of £6k	5,000	Vary (5,6,6,7)	£5,000	Vary (5,6,6,7)			
DFE	Appendix D	TYPE	13-14 before MFG applied	13-14 MFG	13-14 Cap on Gains	13-14 Total Formula	13-14 formula before MFG	13-14 MFG applied	13-14 cap on gain	Modelled 13-14 Formula inc MFG	Diff in formula	Est 13-14 Targeted Supp Actually rec'd	Est 13-14 May count modelled varying Targeted Supp	13-14 act Formula incl est Targeted Supp £5k	13-14 est Formula incl est varying Targeted Supp	Overall Impact	
4131	Broadlands Academy		3,137,144	28,333	0	3,165,477	3,130,341	35,138	0	3,165,479	2	10,000	11,000	3,175,477	3,176,479	1,002	
4130	Chew Valley School		4,420,046	0	-108,917	4,311,129	4,409,997	0	-98,870	4,311,127	-2	5,000	5,000	4,316,129	4,316,127	-2	
4108	Bath Community Academy		1,563,456	241,518	0	1,804,974	1,560,792	244,181	0	1,804,973	-1	50,000	66,000	1,854,974	1,870,973	15,999	
4132	Ralph Allen School		4,073,852	0	-209,120	3,864,732	4,064,771	0	-200,045	3,864,726	-6	60,000	80,000	3,924,732	3,944,726	19,994	
4608	St. Gregory's Secondary		3,576,613	0	0	3,576,613	3,568,352	0	0	3,568,352	-8,261	0	0	3,576,613	3,568,352	-8,261	
4607	St. Mark's C.E.		1,371,718	401,366	0	1,773,084	1,369,073	404,010	0	1,773,083	-1	55,000	45,000	1,828,084	1,818,083	-10,001	
5400	Beechen Cliff School		3,784,061	0	-45,460	3,738,601	3,775,362	0	-36,762	3,738,600	-1	25,000	31,000	3,763,601	3,769,600	5,999	
4107	Hayesfield School		4,358,625	0	-114,870	4,243,755	4,349,064	0	-105,308	4,243,756	1	0	0	4,243,755	4,243,756	1	
4128	Norton Hill School		5,469,793	0	0	5,469,793	5,456,906	819	0	5,457,725	-12,068	0	0	5,469,793	5,457,725	-12,068	
5401	Oldfield School		3,145,403	0	-65,732	3,079,671	3,138,270	0	-58,598	3,079,672	1	0	0	3,079,671	3,079,672	1	
4133	Somervale School		2,234,981	82,744	0	2,317,725	2,230,207	87,518	0	2,317,725	0	0	0	2,317,725	2,317,725	0	
4138	Wellsway School		4,550,699	2,494	0	4,553,193	4,539,835	13,357	0	4,553,192	-1	0	0	4,553,193	4,553,192	-1	
4134	Writhlington School		5,537,432	0	0	5,537,432	5,524,906	0	0	5,524,906	-12,526	0	0	5,537,432	5,524,906	-12,526	
			47,436,179								47,403,316	-32863	205,000	238,000	47641179	47641316	137

**Appendix E - Comparison between 2013-14 Actual formula allocated and 2013-14 formula if all changes had been applied - £6k Targeted Support**

DFE	Appendix E	TYPE	13-14 formula issued				13-14 formula with mobility £6k TS & estimated new prior attain					Diff in formula	5,000	6,000	£5,000	£6,000	Overall Impact
			13-14 before MFG applied	13-14 MFG	13-14 Cap on Gains	13-14 Total Formula	13-14 formula before MFG	13-14 MFG applied	13-14 cap on gain	Modelled 13-14 Formula inc MFG							
2236	Bathampton Primary	P	505,231	40,540	0	545,771	502,694	43,077	0	545,771	0	0	0	545,771	545,771	0	
3076	Batheaston C of E Primary	P	697,723	27,203	0	724,926	694,033	30,892	0	724,925	-1	20,000	24,000	744,926	748,925	3,999	
3077	Bathford C of E Primary	P	609,556	48,931	0	658,487	606,421	52,066	0	658,487	0	0	0	658,487	658,487	0	
3420	Bathwick St Mary C of E Pry	P	709,458	41,569	0	751,027	705,617	45,409	0	751,026	-1	0	0	751,027	751,026	-1	
2237	Bishop Sutton Primary	P	448,281	36,109	0	484,390	446,121	38,269	0	484,390	0	0	0	484,390	484,390	0	
3078	Cameley C of E Primary	P	435,088	3,403	0	438,491	434,340	4,150	0	438,490	-1	0	0	438,491	438,490	-1	
3079	Camerton Church Primary	P	199,501	27,465	0	226,966	199,069	27,897	0	226,966	0	5,000	6,000	231,966	232,966	1,000	
2260	Castle Primary	P	773,287	33,812	0	807,099	769,621	37,477	0	807,098	-1	5,000	6,000	812,099	813,098	999	
2258	Chandag Infant	I	609,231	0	0	609,231	606,179	0	0	606,179	-3,052	0	0	609,231	606,179	-3,052	
2242	Chandag Junior	J	790,864	51,686	0	842,550	786,534	56,015	0	842,549	-1	0	0	842,550	842,549	-1	
2238	Chew Magna Primary	P	386,844	14,860	0	401,704	385,141	16,563	0	401,704	0	5,000	6,000	406,704	407,704	1,000	
3440	Chew Stoke Church	P	578,989	29,639	0	608,628	575,923	32,704	0	608,627	-1	0	0	608,628	608,627	-1	
2239	Clutton Primary	P	471,239	22,240	0	493,479	469,006	24,473	0	493,479	0	0	0	493,479	493,479	0	
3128	Combe Down C of E Primary	P	1,257,565	0	-54,576	1,202,989	1,251,323	0	-48,334	1,202,989	0	0	0	1,202,989	1,202,989	0	
3086	East Harptree C of E Primary	P	316,246	23,523	0	339,769	314,948	24,821	0	339,769	0	5,000	6,000	344,769	345,769	1,000	
3088	Farmborough C of E Primary	P	365,678	10,633	0	376,311	364,175	12,136	0	376,311	0	10,000	12,000	386,311	388,311	2,000	
3089	Farrington Gurney C of E Pry	P	351,614	24,743	0	376,357	350,048	26,309	0	376,357	0	0	0	376,357	376,357	0	
3092	Freshford C of E Primary	P	499,319	41,897	0	541,216	496,801	44,415	0	541,216	0	0	0	541,216	541,216	0	
3093	High Littleton C of E Primary	P	490,715	13,566	0	504,281	488,397	15,883	0	504,280	-1	0	0	504,281	504,280	-1	
2293	Longvernal Primary	P	373,237	28,038	0	401,275	373,894	27,382	0	401,276	1	5,000	6,000	406,275	407,276	1,001	
3096	Marksbury C of E Primary	P	387,788	58,605	0	446,393	386,114	60,279	0	446,393	0	0	0	446,393	446,393	0	
2259	Midsomer Norton Primary	P	865,040	75,079	0	940,119	860,371	79,748	0	940,119	0	0	0	940,119	940,119	0	
2154	Moorlands Infant	I	628,305	0	-3,435	624,870	625,377	0	-508	624,869	-1	10,000	6,000	634,870	630,869	-4,001	
2153	Moorlands Junior	J	690,293	27,236	0	717,529	686,868	30,662	0	717,530	1	5,000	6,000	722,529	723,530	1,001	
3449	Newbridge Primary	P	1,314,349	119,425	0	1,433,774	1,306,829	126,944	0	1,433,773	-1	0	0	1,433,774	1,433,773	-1	
2150	Oldfield Park Infant	I	692,366	0	-22,077	670,289	689,112	0	-18,824	670,288	-1	0	0	670,289	670,288	-1	
2159	Oldfield Park Junior	J	802,633	0	0	802,633	798,695	0	0	798,695	-3,938	25,000	30,000	827,633	828,695	1,062	
2243	Paulton Infant	I	628,948	0	-13,313	615,635	625,904	0	-10,269	615,635	0	0	0	615,635	615,635	0	



DFE	Appendix E	TYPE	13-14 formula issued				13-14 formula with mobility £6k TS & estimated new prior attain				
			13-14 before MFG applied	13-14 MFG	13-14 Cap on Gains	13-14 Total Formula	13-14 formula before MFG	13-14 MFG applied	13-14 cap on gain	Modelled 13-14 Formula inc MFG	Diff in formula
2270	Paulton Junior	J	790,835	0	0	790,835	786,824	714	0	787,538	-3,297
2244	Peasedown St John Primary	P	1,352,499	62,951	0	1,415,450	1,344,794	70,654	0	1,415,448	-2
2246	Pensford Primary	P	314,971	10,416	0	325,387	313,741	11,646	0	325,387	0
3102	Saltford C of E Primary	P	1,075,004	107,215	0	1,182,219	1,068,756	113,465	0	1,182,221	2
3347	Shoscombe C of E Primary	P	386,810	0	-7,417	379,393	385,171	0	-5,778	379,393	0
2158	Southdown Infant	I	550,106	0	-19,190	530,916	548,220	0	-17,305	530,915	-1
2157	Southdown Junior	J	642,188	0	-91,976	550,212	640,024	0	-89,812	550,212	0
3421	St. Andrew's C of E Primary	P	751,783	0	-70,516	681,267	755,444	0	-74,177	681,267	0
3094	St. John's C of E Primary (Keyn)	P	679,590	26,127	0	705,717	675,976	29,741	0	705,717	0
3445	St. John's C of E Primary (MSN)	P	1,112,442	95,321	0	1,207,763	1,106,040	101,723	0	1,207,763	0
3424	St. John's Catholic Primary	P	1,044,382	106,214	0	1,150,596	1,038,914	111,685	0	1,150,599	3
3107	St. Julian's C of E Primary	P	371,239	39,836	0	411,075	369,601	41,474	0	411,075	0
3448	St. Keyna Primary	P	739,226	42,561	0	781,787	736,042	45,745	0	781,787	0
2000	St. Martin's Garden Primary	P	826,343	71,039	0	897,382	823,440	73,943	0	897,383	1
3105	St. Mary's C of E Pry (Tims)	P	668,935	32,324	0	701,259	665,531	35,726	0	701,257	-2
3109	St. Mary's C of E Pry (Writh)	P	414,378	0	0	414,378	416,994	0	0	416,994	2,616
3425	St. Mary's Catholic Primary	P	692,820	13,422	0	706,242	689,216	17,026	0	706,242	0
3035	St. Michael's C of E Junior	J	827,378	0	-57,884	769,494	825,444	0	-55,950	769,494	0
3446	St. Nicholas' C of E Primary	P	761,205	28,145	0	789,350	757,575	31,775	0	789,350	0
3032	St. Philip's C of E Primary	P	995,979	0	0	995,979	991,102	0	0	991,102	-4,877
3034	St. Saviour's C of E Infant	I	651,621	0	-426	651,195	648,634	0	0	648,634	-2,561
3033	St. Saviours C of E Junior	J	751,516	0	0	751,516	748,035	0	0	748,035	-3,481
3422	St. Stephen's C of E Primary	P	1,259,736	33,284	0	1,293,020	1,252,649	40,371	0	1,293,020	0
2248	Stanton Drew Primary	P	250,210	0	0	250,210	249,923	0	0	249,923	-287
3103	Swainswick C of E Primary	P	298,977	39,701	0	338,678	298,350	40,328	0	338,678	0
2160	Twerton Infant	I	707,277	0	-5,320	701,957	704,737	0	-2,780	701,957	0
3106	Ubley C of E Primary	P	276,470	33,422	0	309,892	275,681	34,211	0	309,892	0
2249	Welton Primary	P	565,393	29,264	0	594,657	563,921	30,737	0	594,658	1
2250	Westfield Primary	P	1,126,261	17,343	0	1,143,604	1,120,326	23,277	0	1,143,603	-1
3125	Weston All Saints C of E Pry	P	1,505,792	0	-12,905	1,492,887	1,498,102	0	-5,216	1,492,886	-1
2251	Whitchurch Primary	P	695,413	0	-21,711	673,702	692,086	0	-18,383	673,703	1

5,000	6,000	£5,000	£6,000	
Est 2013-14 Targeted Supp (orig count + May 13 Act, + est for Oct 13 & Jan 14 count	Est 13-14 modelled on May count £6k Targeted Supp	13-14 act Formula plus est Targeted Supp at £5K	13-14 est modelled Formula plus est Targeted Supp at £6K	Overall Impact
0	0	790,835	787,538	-3,297
0	0	1,415,450	1,415,448	-2
10,000	12,000	335,387	337,387	2,000
0	0	1,182,219	1,182,221	2
10,000	12,000	389,393	391,393	2,000
0	0	530,916	530,915	-1
15,000	12,000	565,212	562,212	-3,000
10,000	6,000	691,267	687,267	-4,000
0	0	705,717	705,717	0
0	0	1,207,763	1,207,763	0
20,000	24,000	1,170,596	1,174,599	4,003
10,000	12,000	421,075	423,075	2,000
10,000	12,000	791,787	793,787	2,000
30,000	36,000	927,382	933,383	6,001
0	0	701,259	701,257	-2
0	0	414,378	416,994	2,616
5,000	6,000	711,242	712,242	1,000
15,000	18,000	784,494	787,494	3,000
10,000	12,000	799,350	801,350	2,000
0	0	995,979	991,102	-4,877
0	0	651,195	648,634	-2,561
0	0	751,516	748,035	-3,481
15,000	12,000	1,308,020	1,305,020	-3,000
0	0	250,210	249,923	-287
0	0	338,678	338,678	0
10,000	6,000	711,957	707,957	-4,000
0	0	309,892	309,892	0
10,000	12,000	604,657	606,658	2,001
0	0	1,143,604	1,143,603	-1
5,000	6,000	1,497,887	1,498,886	999
0	0	673,702	673,703	1

DFE	Appendix E	TYPE	13-14 formula issued				13-14 formula with mobility £6k TS & estimated new prior attain				Diff in formula
			13-14 before MFG applied	13-14 MFG	13-14 Cap on Gains	13-14 Total Formula	13-14 formula before MFG	13-14 MFG applied	13-14 cap on gain	Modelled 13-14 Formula inc MFG	
3423	Widcombe C of E Junior	J	764,491	0	0	764,491	760,432	0	0	760,432	-4,059
2162	Widcombe Infant	I	619,797	0	0	619,797	616,727	0	0	616,727	-3,070
3447	Academy of Trinity	P	691,896	217,031	0	908,927	694,506	214,420	0	908,926	-1
Total			42,042,351	1,805,818	380,746	43,467,423	41,862,513	1,926,232	347,336	43,441,409	

5,000	6,000	£5,000	£6,000	
Est 2013-14 Targeted Supp (orig count + May 13 Act, + est for Oct 13 & Jan 14 count)	Est 13-14 modelled on May count £6k Targeted Supp	13-14 act Formula plus est Targeted Supp at £5K	13-14 est modelled Formula plus est Targeted Supp at £6K	Overall Impact
0	0	764,491	760,432	-4,059
0	0	619,797	616,727	-3,070
0	0	908,927	908,926	-1
290,000	318,000	43,757,423	43,759,409	

DFE	Appendix E	TYPE	13-14 formula issued				13-14 formula with mobility £6k TS & new prior attain				Diff in formula
			13-14 before MFG applied	13-14 MFG	13-14 Cap on Gains	13-14 Total Formula	13-14 formula before MFG	13-14 MFG applied	13-14 cap on gain	Modelled 13-14 Formula inc MFG	
4131	Broadlands Academy		3,137,144	28,333	0	3,165,477	3,096,259	69,219	0	3,165,478	1
4130	Chew Valley School		4,420,046	0	-108,917	4,311,129	4,438,607	0	-127,483	4,311,124	-5
4108	Bath Community Academy		1,563,456	241,518	0	1,804,974	1,553,525	251,447	0	1,804,972	-2
4132	Ralph Allen School		4,073,852	0	-209,120	3,864,732	4,079,139	0	-214,406	3,864,733	1
4608	St. Gregory's Sec School		3,576,613	0	0	3,576,613	3,597,528	0	0	3,597,528	20,915
4607	St. Mark's C.E.		1,371,718	401,366	0	1,773,084	1,336,569	436,514	0	1,773,083	-1
5400	Beechen Cliff School		3,784,061	0	-45,460	3,738,601	3,781,565	0	-42,967	3,738,598	-3
4107	Hayesfield School		4,358,625	0	-114,870	4,243,755	4,342,544	0	-98,790	4,243,754	-1
4128	Norton Hill School		5,469,793	0	0	5,469,793	5,458,009	0	0	5,458,009	-11,784
5401	Oldfield School		3,145,403	0	-65,732	3,079,671	3,155,967	0	-76,293	3,079,674	3
4133	Somervale School		2,234,981	82,744	0	2,317,725	2,207,927	109,797	0	2,317,724	-1
4138	Wellsway School		4,550,699	2,494	0	4,553,193	4,546,875	6,311	0	4,553,186	-7
4134	Writhlington School		5,537,432	0	0	5,537,432	5,510,999	0	0	5,510,999	-26,433
			47,223,823	756,455	-544,099	47,436,179	47,105,513	873,288	-559,939	47,418,862	-17,317

5,000	6,000	£5,000	£6,000	
Est 13-14 Targeted Supp Actually rec'd	Est 13-14 modelled Targeted Supp	13-14 act Formula incl est Targeted Supp £5K	13-14 est modelled Formula incl est Targeted Supp £6K	Overall Impact
10,000	12,000	3,175,477	3,177,478	2,001
5,000	6,000	4,316,129	4,317,124	995
50,000	60,000	1,854,974	1,864,972	9,998
60,000	72,000	3,924,732	3,936,733	12,001
0	0	3,576,613	3,597,528	20,915
55,000	42,000	1,828,084	1,815,083	-13,001
25,000	30,000	3,763,601	3,768,598	4,997
0	0	4,243,755	4,243,754	-1
0	0	5,469,793	5,458,009	-11,784
0	0	3,079,671	3,079,674	3
0	0	2,317,725	2,317,724	-1
0	0	4,553,193	4,553,186	-7
0	0	5,537,432	5,510,999	-26,433
205,000	222,000	47,641,179	47,640,862	-317



**Appendix F - Comparison between 2013-14 Actual formula allocated and 2013-14 formula if all changes had been applied - Vary Targeted Support**

DFE	Appendix F	TYPE	13-14 formula issued				13-14 formula with mobility & varying TS				Diff in formula	5,000	vary	£5,000	vary	Overall Impact
			13-14 before MFG applied	13-14 MFG	13-14 Cap on Gains	13-14 Total Formula	13-14 formula before MFG	13-14 MFG applied	13-14 cap on gain	Modelled 13-14 Formula inc MFG		Est 2013-14 Targeted Supp (orig count + May 13 Act, + est for Oct 13 & Jan 14 count	Est 13-14 modelled on May count vary Targeted Supp	13-14 act Formula plus est Targeted Supp at £5K	13-14 est modelled Formula plus est Targeted Supp	
2236	Bathampton Primary	P	505,231	40,540	0	545,771	504,158	41,613	0	545,771	0	0	545,771	545,771	0	
3076	Batheaston C of E Primary	P	697,723	27,203	0	724,926	696,163	28,763	0	724,926	0	20,000	744,926	748,926	4,000	
3077	Bathford C of E Primary	P	609,556	48,931	0	658,487	608,229	50,258	0	658,487	0	0	658,487	658,487	0	
3420	Bathwick St Mary C of E Pry	P	709,458	41,569	0	751,027	707,834	43,193	0	751,027	0	0	751,027	751,027	0	
2237	Bishop Sutton Primary	P	448,281	36,109	0	484,390	447,367	37,023	0	484,390	0	0	484,390	484,390	0	
3078	Cameley C of E Primary	P	435,088	3,403	0	438,491	435,407	3,083	0	438,490	-1	0	438,491	438,490	-1	
3079	Camerton Church Primary	P	199,501	27,465	0	226,966	199,319	27,647	0	226,966	0	5,000	231,966	231,966	0	
2260	Castle Primary	P	773,287	33,812	0	807,099	771,741	35,358	0	807,099	0	5,000	812,099	812,099	0	
2258	Chandag Infant	I	609,231	0	0	609,231	607,939	0	0	607,939	-1,292	0	609,231	607,939	-1,292	
2242	Chandag Junior	J	790,864	51,686	0	842,550	789,032	53,518	0	842,550	0	0	842,550	842,550	0	
2238	Chew Magna Primary	P	386,844	14,860	0	401,704	386,124	15,580	0	401,704	0	5,000	406,704	406,704	0	
3440	Chew Stoke Church	P	578,989	29,639	0	608,628	577,692	30,935	0	608,627	-1	0	608,628	608,627	-1	
2239	Clutton Primary	P	471,239	22,240	0	493,479	470,294	23,184	0	493,478	-1	0	493,479	493,478	-1	
3128	Combe Down C of E Primary	P	1,257,565	0	-54,576	1,202,989	1,254,936	0	-51,948	1,202,988	-1	0	1,202,989	1,202,988	-1	
3086	East Harptree C of E Primary	P	316,246	23,523	0	339,769	315,697	24,071	0	339,768	-1	5,000	344,769	344,768	-1	
3088	Farmborough C of E Primary	P	365,678	10,633	0	376,311	365,043	11,268	0	376,311	0	10,000	386,311	387,311	1,000	
3089	Farrington Gurney C of E Pry	P	351,614	24,743	0	376,357	350,952	25,406	0	376,358	1	0	376,357	376,358	1	
3092	Freshford C of E Primary	P	499,319	41,897	0	541,216	498,253	42,963	0	541,216	0	0	541,216	541,216	0	
3093	High Littleton C of E Primary	P	490,715	13,566	0	504,281	489,734	14,547	0	504,281	0	0	504,281	504,281	0	
2293	Longvernal Primary	P	373,237	28,038	0	401,275	374,756	26,519	0	401,275	0	5,000	406,275	406,275	0	
3096	Marksbury C of E Primary	P	387,788	58,605	0	446,393	387,081	59,312	0	446,393	0	0	446,393	446,393	0	
2259	Midsomer Norton Primary	P	865,040	75,079	0	940,119	863,065	77,054	0	940,119	0	0	940,119	940,119	0	
2154	Moorlands Infant	I	628,305	0	-3,435	624,870	627,068	0	-2,199	624,869	-1	10,000	634,870	629,869	-5,001	
2153	Moorlands Junior	J	690,293	27,236	0	717,529	688,846	28,684	0	717,530	1	5,000	722,529	722,530	1	
3449	Newbridge Primary	P	1,314,349	119,425	0	1,433,774	1,311,171	122,602	0	1,433,773	-1	0	1,433,774	1,433,773	-1	
2150	Oldfield Park Infant	I	692,366	0	-22,077	670,289	690,993	0	-20,705	670,288	-1	0	670,289	670,288	-1	
2159	Oldfield Park Junior	J	802,633	0	0	802,633	800,971	0	0	800,971	-1,662	25,000	827,633	831,971	4,338	
2243	Paulton Infant	I	628,948	0	-13,313	615,635	627,661	0	-12,026	615,635	0	0	615,635	615,635	0	

DFE	Appendix F	TYPE	13-14 formula issued				13-14 formula with mobility & varying TS			
			13-14 before MFG applied	13-14 MFG	13-14 Cap on Gains	13-14 Total Formula	13-14 formula before MFG	13-14 MFG applied	13-14 cap on gain	Modelled 13-14 Formula inc MFG
2270	Paulton Junior	J	790,835	0	0	790,835	789,139	0	0	789,139
2244	Peasedown St John Primary	P	1,352,499	62,951	0	1,415,450	1,349,242	66,207	0	1,415,449
2246	Pensford Primary	P	314,971	10,416	0	325,387	314,450	10,938	0	325,388
3102	Saltford C of E Primary	P	1,075,004	107,215	0	1,182,219	1,072,360	109,861	0	1,182,221
3347	Shoscombe C of E Primary	P	386,810	0	-7,417	379,393	386,116	0	-6,723	379,393
2158	Southdown Infant	I	550,106	0	-19,190	530,916	549,317	0	-18,402	530,915
2157	Southdown Junior	J	642,188	0	-91,976	550,212	641,285	0	-91,073	550,212
3421	St. Andrew's C of E Primary	P	751,783	0	-70,516	681,267	757,149	0	-75,882	681,267
3094	St. John's C of E Primary (Keyn)	P	679,590	26,127	0	705,717	678,062	27,655	0	705,717
3445	St. John's C of E Primary (MSN)	P	1,112,442	95,321	0	1,207,763	1,109,735	98,029	0	1,207,764
3424	St. John's Catholic Primary	P	1,044,382	106,214	0	1,150,596	1,042,072	108,527	0	1,150,599
3107	St. Julian's C of E Primary	P	371,239	39,836	0	411,075	370,545	40,530	0	411,075
3448	St. Keyna Primary	P	739,226	42,561	0	781,787	737,882	43,904	0	781,786
2000	St. Martin's Garden Primary	P	826,343	71,039	0	897,382	825,207	72,175	0	897,382
3105	St. Mary's C of E Primary (Tims)	P	668,935	32,324	0	701,259	667,496	33,762	0	701,258
3109	St. Mary's C of E Pry (Writh)	P	414,378	0	0	414,378	417,938	0	0	417,938
3425	St. Mary's Catholic Primary	P	692,820	13,422	0	706,242	691,296	14,945	0	706,241
3035	St. Michael's C of E Junior	J	827,378	0	-57,884	769,494	827,167	0	-57,673	769,494
3446	St. Nicholas' C of E Primary	P	761,205	28,145	0	789,350	759,671	29,678	0	789,349
3032	St. Philip's C of E Primary	P	995,979	0	0	995,979	993,923	0	0	993,923
3034	St. Saviour's C of E Infant	I	651,621	0	-426	651,195	650,361	0	0	650,361
3033	St. Saviours C of E Junior	J	751,516	0	0	751,516	750,047	0	0	750,047
3422	St. Stephen's C of E Primary	P	1,259,736	33,284	0	1,293,020	1,256,743	36,278	0	1,293,021
2248	Stanton Drew Primary	P	250,210	0	0	250,210	250,406	0	0	250,406
3103	Swainswick C of E Primary	P	298,977	39,701	0	338,678	299,029	39,649	0	338,678
2160	Twerton Infant	I	707,277	0	-5,320	701,957	706,214	0	-4,256	701,958
3106	Ubley C of E Primary	P	276,470	33,422	0	309,892	276,309	33,583	0	309,892
2249	Welton Primary	P	565,393	29,264	0	594,657	565,464	29,194	0	594,658
2250	Westfield Primary	P	1,126,261	17,343	0	1,143,604	1,123,752	19,852	0	1,143,604
3125	Weston All Saints C of E Pry	P	1,505,792	0	-12,905	1,492,887	1,502,547	0	-9,660	1,492,887

Diff in formula	5,000	vary	£5,000	vary	
	Est 2013-14 Targeted Supp (orig count + May 13 Act, + est for Oct 13 & Jan 14 count	Est 13-14 modelled on May count vary Targeted Supp	13-14 act Formula plus est Targeted Supp at £5K	13-14 est modelled Formula plus est Targeted Supp	Overall Impact
-1,696	0	0	790,835	789,139	-1,696
-1	0	0	1,415,450	1,415,449	-1
1	10,000	11,000	335,387	336,388	1,001
2	0	0	1,182,219	1,182,221	2
0	10,000	11,000	389,393	390,393	1,000
-1	0	0	530,916	530,915	-1
0	15,000	11,000	565,212	561,212	-4,000
0	10,000	5,000	691,267	686,267	-5,000
0	0	0	705,717	705,717	0
1	0	0	1,207,763	1,207,764	1
3	20,000	24,000	1,170,596	1,174,599	4,003
0	10,000	11,000	421,075	422,075	1,000
-1	10,000	11,000	791,787	792,786	999
0	30,000	38,000	927,382	935,382	8,000
-1	0	0	701,259	701,258	-1
3,560	0	0	414,378	417,938	3,560
-1	5,000	5,000	711,242	711,241	-1
0	15,000	17,000	784,494	786,494	2,000
-1	10,000	11,000	799,350	800,349	999
-2,056	0	0	995,979	993,923	-2,056
-834	0	0	651,195	650,361	-834
-1,469	0	0	751,516	750,047	-1,469
1	15,000	11,000	1,308,020	1,304,021	-3,999
196	0	0	250,210	250,406	196
0	0	0	338,678	338,678	0
1	10,000	5,000	711,957	706,958	-4,999
0	0	0	309,892	309,892	0
1	10,000	11,000	604,657	605,658	1,001
0	0	0	1,143,604	1,143,604	0
0	5,000	5,000	1,497,887	1,497,887	0

DFE	Appendix F	TYPE	13-14 formula issued				13-14 formula with mobility & varying TS			
			13-14 before MFG applied	13-14 MFG	13-14 Cap on Gains	13-14 Total Formula	13-14 formula before MFG	13-14 MFG applied	13-14 cap on gain	Modelled 13-14 Formula inc MFG
2251	Whitchurch Primary	P	695,413	0	-21,711	673,702	694,009	0	-20,307	673,702
3423	Widcombe C of E Junior	J	764,491	0	0	764,491	762,776	0	0	762,776
2162	Widcombe Infant	I	619,797	0	0	619,797	618,501	0	0	618,501
3447	Academy of Trinity	P	691,896	217,031	0	908,927	696,406	212,521	0	908,927
Total			42,042,351	1,805,818	380,746	43,467,423	41,980,142	1,849,869	370,854	43,459,157

Diff in formula
0
-1,715
-1,296
0
-8,266

5,000	vary	£5,000	vary	
Est 2013-14 Targeted Supp (orig count + May 13 Act, + est for Oct 13 & Jan 14 count)	Est 13-14 modelled on May count vary Targeted Supp	13-14 act Formula plus est Targeted Supp at £5K	13-14 est modelled Formula plus est Targeted Supp	Overall Impact
0	0	673,702	673,702	0
0	0	764,491	762,776	-1,715
0	0	619,797	618,501	-1,296
0	0	908,927	908,927	0
290,000	288,000	43,757,423	43,747,157	-266

DFE	Appendix F	TYPE	13-14 formula issued				13-14 formula with mobility varying TS & new prior attain			
			13-14 before MFG applied	13-14 MFG	13-14 Cap on Gains	13-14 Total Formula	13-14 formula before MFG	13-14 MFG applied	13-14 cap on gain	Modelled 13-14 Formula inc MFG
4131	Broadlands Academy		3,137,144	28,333	0	3,165,477	3,091,281	74,194	0	3,165,475
4130	Chew Valley School		4,420,046	0	-108,917	4,311,129	4,431,247	0	-120,122	4,311,125
4108	Bath Community Academy		1,563,456	241,518	0	1,804,974	1,551,617	253,356	0	1,804,973
4132	Ralph Allen School		4,073,852	0	-209,120	3,864,732	4,072,508	0	-207,777	3,864,731
4608	St. Gregory's Sec School		3,576,613	0	0	3,576,613	3,591,461	0	0	3,591,461
4607	St. Mark's C.E.		1,371,718	401,366	0	1,773,084	1,334,638	438,444	0	1,773,082
5400	Beechen Cliff School		3,784,061	0	-45,460	3,738,601	3,775,183	0	-36,585	3,738,598
4107	Hayesfield School		4,358,625	0	-114,870	4,243,755	4,335,560	0	-91,800	4,243,760
4128	Norton Hill School		5,469,793	0	0	5,469,793	5,448,516	9,211	0	5,457,727
5401	Oldfield School		3,145,403	0	-65,732	3,079,671	3,150,740	0	-71,068	3,079,672
4133	Somervale School		2,234,981	82,744	0	2,317,725	2,204,426	113,300	0	2,317,726
4138	Wellsway School		4,550,699	2,494	0	4,553,193	4,538,861	14,327	0	4,553,188
4134	Writhlington School		5,537,432	0	0	5,537,432	5,501,791	0	0	5,501,791
Total			47,223,823	756,455	-544,099	47,436,179	47,027,829	902,832	-527,352	47,403,309

Diff in formula
-2
-4
-1
-1
14,848
-2
-3
5
-12,066
1
1
-5
-35,641
32,870

5,000	vary	£5,000	vary	
Est 13-14 Targeted Supp Actually rec'd	Est 13-14 modelled vary Targeted Supp	13-14 act Formula incl est Targeted Supp £5K	13-14 est Formula incl est Targeted Supp vary	Overall Impact
10,000	11,000	3,175,477	3,176,475	998
5,000	5,000	4,316,129	4,316,125	-4
50,000	66,000	1,854,974	1,870,973	15,999
60,000	80,000	3,924,732	3,944,731	19,999
0	0	3,576,613	3,591,461	14,848
55,000	45,000	1,828,084	1,818,082	-10,002
25,000	31,000	3,763,601	3,769,598	5,997
0	0	4,243,755	4,243,760	5
0	0	5,469,793	5,457,727	-12,066
0	0	3,079,671	3,079,672	1
0	0	2,317,725	2,317,726	1
0	0	4,553,193	4,553,188	-5
0	0	5,537,432	5,501,791	-35,641
205,000	238,000	47,641,179	47,641,309	130