

APPENDIX 3

School	Expansion/bulge/ In year	Funding criteria	Amount	Next payment month	Funding start date	Funding end date	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Primary														
Dunkirk Primary	Expansion	Staffing / utilities	£36,841	Sep-2017	Sep-2012	Sep-2018	£36,841	£36,841						
Fernwood Primary	Expansion	Staffing / utilities	£36,841	Sep-2017	Sep-2015	Sep-2021	£36,841	£36,841	£36,841	£36,841	£36,841			
Forest Fields Primary	Expansion	Staffing / utilities	£36,841	Sep-2017	Sep-2013	Sep-2019	£36,841	£36,841	£36,841					
Glade Hill Primary	Bulge / Expansion TBC	Staffing / utilities	£36,841	Sep-2017	Sep-2016	Sep-2022	£36,841	£36,841	£36,841	£36,841	£36,841	£36,841		
Glade Hill Primary	Bulge year	Teacher (full year)	£30,555	Sep-2017	Sep-2016	Sep-2018	£30,555	£30,555						
Glenbrook Academy	Expansion	Staffing / utilities	£36,841	Sep-2017	Sep-2013	Sep-2017	£36,841							
Huntingdon	Bulge / PAN increase	Staffing / utilities	£36,841	Sep-2017	Sep-2015	Sep-2020	£36,841	£36,841	£36,841	£36,841				
Mellers Primary	Expansion	Staffing / utilities	£36,841	Sep-2017	Sep-2016	Sep-2022	£36,841	£36,841	£36,841	£36,841	£36,841	£36,841		
Middleton Primary	Bulge year	Teacher (full year)	£30,555	Sep-2017	Sep-2015	Sep-2019	£30,555	£30,555	£30,555					
Middleton Primary	Bulge year	Teacher (full year)	£30,555	Sep-2017	Sep-2017	Sep-2017	£30,555							
Middleton Primary	Expansion	Staffing / utilities	£36,841	Sep-2018	Sep-2018	Sep-2021		£36,841	£36,841	£36,841	£36,841			
Victoria Primary Academy	Expansion	Staffing / utilities	£36,841	Sep-2017	Sep-2012	Sep-2018	£36,841	£36,841						
Rosslyn Primary Academy	Expansion	Staffing / utilities	£36,841	Sep-2017	Sep-2013	Sep-2017	£36,841	£36,841						
Rufford Primary	Expansion	Staffing / utilities	£36,841	Sep-2017	Sep-2013	Sep-2019	£36,841	£36,841	£36,841					
South Wilford	Expansion	Staffing / utilities	£36,841	Sep-2017	Sep-2015	Sep-2021	£36,841	£36,841	£36,841	£36,841	£36,841			
Sycamore Primary	Expansion	Staffing / utilities	£36,841	Sep-2017	Sep-2013	Sep-2018	£36,841	£36,841						
Seely	In year admission	Teacher	£17,824	Apr-2017	Apr-2017	Apr-2018	£17,824	£17,824						
Victoria Primary School	In year admission	Staffing	£13,686	Apr-2017	Apr-2017	Apr-2017								
Classroom set up														
Fernwood Primary	Expansion	Classroom set up x1	£8,000	Sep-2017	Sep-2015	Sep-2021	£8,000	£8,000	£8,000	£8,000	£8,000			
Glade Hill	Bulge / Expansion TBC	Classroom set up x1	£8,000	Sep-2017	Sep-2016	Sep-2022	£8,000	£8,000	£8,000	£8,000	£8,000	£8,000		
Glenbrook Academy	Expansion	Classroom set up x1	£8,000	Sep-2017	Sep-2014	Sep-2019	£8,000	£8,000	£8,000					
Heathfield Primary	Expansion	Classroom set up x2	£16,000	Sep-2017	Sep-2015	Sep-2020	£16,000	£16,000	£16,000	£16,000				
Mellers Primary	Expansion	Classroom set up x4	£32,000	Apr-2017	Sep-2016	Sep-2019	£32,000	£8,000	£8,000					
Victoria PA (was Riverside)	Expansion	Classroom set up x1	£8,000	Sep-2017	Sep-2014	Sep-2018	£8,000	£8,000						
Rosslyn Park	Expansion	Classroom set up x1	£8,000	Sep-2017	Sep-2013	Sep-2017	£8,000							
Rufford	Expansion	Classroom set up x1	£8,000	Sep-2017	Sep-2013	Sep-2019	£8,000	£8,000	£8,000					
South Wilford	Expansion	Classroom set up x1	£8,000	Sep-2017	Sep-2015	Sep-2021	£8,000	£8,000	£8,000	£8,000	£8,000			
Huntingdon		Classroom set up x1	£8,000		Sep-2015	Sep-2020		£8,000	£8,000	£8,000				
Middleton		Classroom set up x1	£8,000		Sep-2018	Sep-2021		£16,000	£8,000	£8,000	£8,000			
Westbury		Classroom set up x 14						£75,000						
Hospital and Home Education														
Sub total							£655,581	£692,026	£405,283	£277,046	£216,205	£81,682	£0	£0

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Secondary														
Trinity School	Expansion	Staffing / Deprivation funding		Sep-2017	Sep-2017	Sep-2021	£44,841	£33,396	£35,882	£35,882	£35,882			
Trinity School	Expansion	Resources		Sep-2017	Sep-2017	Sep-2021		£4,667	£4,667	£4,667	£4,667			
NUAST from Sept 18	Expansion	Staffing / Deprivation funding x 4		Sep-2018	Sep-2018	Sep-2022		£94,627	£96,062	£96,062	£96,062	£96,062		
Bulwell Academy	Expansion	Staffing / Deprivation funding		Sep-2018	Sep-2018	Sep-2022		£43,090	£43,090	£43,090	£43,090	£43,090		
3 Classes forecast from Sept 19	Expansion	Staffing / Deprivation funding x 3		Sep-2019	Sep-2019	Sep-2023			£91,765	£91,765	£91,765	£91,765	£91,765	
3 Classes forecast from Sept 19	Expansion	Staffing / Deprivation funding x 3		Sep-2019	Sep-2019	Sep-2023			£91,765	£91,765	£91,765	£91,765	£91,765	
2 Classes forecast from Sept 19	Expansion	Staffing / Deprivation funding x 2		Sep-2019	Sep-2019	Sep-2023			£68,824	£68,824	£68,824	£68,824	£68,824	
2 Classes forecast from Sept 19	Expansion	Staffing / Deprivation funding x 2		Sep-2019	Sep-2019	Sep-2023			£68,824	£68,824	£68,824	£68,824	£68,824	
3 Classes forecast from Sept 19	Expansion	Resources		Sep-2019	Sep-2019	Sep-2023			£11,200	£11,200	£11,200	£11,200	£11,200	
3 Classes forecast from Sept 19	Expansion	Resources		Sep-2019	Sep-2019	Sep-2023			£11,200	£11,200	£11,200	£11,200	£11,200	
2 Classes forecast from Sept 19	Expansion	Resources		Sep-2019	Sep-2019	Sep-2023			£8,400	£8,400	£8,400	£8,400	£8,400	
2 Classes forecast from Sept 19	Expansion	Resources		Sep-2019	Sep-2019	Sep-2023			£8,400	£8,400	£8,400	£8,400	£8,400	
Sub total							£44,841	£175,780	£540,080	£540,080	£540,080	£499,531	£360,379	£0
Contingency		Staff / Utilities / Classroom set up x 3						£97,682	£134,523	£134,523	£134,523	£134,523	£134,523	£134,523
DSG required excluding funding to be reimbursed from the ESFA for academies April to August							£700,422	£965,488	£1,079,886	£951,649	£890,808	£715,736	£494,902	£134,523
Primary Academies - April to August														
Blue Bell Hill	Expansion	Staffing / utilities	£26,315	Apr-2017	Apr-2014	Apr-2017	£26,315							
Djanogly Northgate	Expansion	Staffing / utilities	£26,315	Apr-2017	Apr-2014	Apr-2017	£26,315							
Glenbrook	Expansion	Staffing / utilities	£26,315	Apr-2017	Apr-2014	Apr-2018	£26,315	£26,315						
Huntingdon	Bulge / PAN increase	Staffing / utilities	£26,315	Apr-2017	Apr-2016	Apr-2021	£26,315	£26,315	£26,315	£26,315	£26,315			
Victoria PA	Expansion	Staffing / utilities	£26,315	Apr-2017	Apr-2015	Apr-2019	£26,315	£26,315	£26,315					
Rosslyn	Expansion	Staffing	£24,440	Apr-2017	Apr-2015	Apr-2018	£24,440	£24,440						
Sycamore	Expansion	Staffing / utilities	£26,315	Apr-2017	Apr-2014	Apr-2019	£26,315	£26,315	£26,315					
South Wilford	Expansion	Staffing / utilities	£26,315	Apr-2018	Apr-2016	Apr-2022		£26,315	£26,315	£26,315	£26,315	£26,315		
Sub total							£182,330	£156,015	£105,260	£52,630	£52,630	£26,315	£0	£0

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Secondary Academies - April to August														
Trinity School		Staffing / Deprivation funding			Apr-2018	Apr-2022		£24,905	£25,264	£25,630	£25,630	£25,630		
Trinity School	Expansion	Resources			Sep-2017	Sep-2021			£3,333	£3,333	£3,333	£3,333		
NUAST	Expansion	Staffing / Deprivation funding x 4			Apr-2019	Apr-2023			£67,591	£68,616	£68,616	£68,616	£68,616	
Bulwell Academy	Expansion	Staffing			Apr-2019	Apr-2023			£30,778	£30,778	£30,778	£30,778	£30,778	
3 Classes forecast from Sept 19	Expansion	Staffing / Deprivation funding x 3			Apr-2020	Apr-2024				£65,547	£65,547	£65,547	£65,547	£65,547
3 Classes forecast from Sept 19	Expansion	Staffing / Deprivation funding x 3			Apr-2020	Apr-2024				£65,547	£65,547	£65,547	£65,547	£65,547
2 Classes forecast from Sept 19	Expansion	Staffing / Deprivation funding x 2			Apr-2020	Apr-2024				£49,160	£49,160	£49,160	£49,160	£49,160
2 Classes forecast from Sept 19	Expansion	Staffing / Deprivation funding x 2			Apr-2020	Apr-2024				£49,160	£49,160	£49,160	£49,160	£49,160
3 Classes forecast from Sept 19	Expansion	Resources			Sep-2019	Sep-2023				£8,000	£8,000	£8,000	£8,000	£8,000
3 Classes forecast from Sept 19	Expansion	Resources			Sep-2019	Sep-2023				£8,000	£8,000	£8,000	£8,000	£8,000
2 Classes forecast from Sept 19	Expansion	Resources			Sep-2019	Sep-2023				£6,000	£6,000	£6,000	£6,000	£6,000
2 Classes forecast from Sept 19	Expansion	Resources			Sep-2019	Sep-2023				£6,000	£6,000	£6,000	£6,000	£6,000
Sub total							£0	£24,905	£126,966	£385,771	£385,771	£385,771	£356,808	£257,414
Total funding to be paid to academies April to August							£182,330	£180,920	£232,226	£438,401	£438,401	£412,086	£356,808	£257,414
Total forecast expenditure							£882,752	£1,146,408	£1,312,113	£1,390,050	£1,329,209	£1,127,822	£851,710	£391,937
Budget Allocation							£1,051,759	£818,000	£818,000	£818,000	£818,000	£818,000	£818,000	£818,000
Reimbursement from the ESFA								£180,920	£232,226	£438,401	£438,401	£412,086	£356,808	£257,414
Balance brought forward							£4,493	£173,500	£26,012	-£56,874	-£190,523	-£263,331	-£161,068	£162,030
Contingency from the SSR									£179,000					
Total Allocation							£1,056,252	£1,172,420	£1,255,239	£1,199,527	£1,065,878	£966,755	£1,013,740	£1,237,444
Total Variance							£173,500	£26,012	-£56,874	-£190,523	-£263,331	-£161,068	£162,030	£845,507