



Name	PRESTON MANOR ACADEMY TRUST
LA Name	Brent
LAESTAB	3045410
UPIN	123910

1. Breakdown of AY14/15 School Block Allocation		
School Budget Share (excl. Rates)	£8,259,472.62	See Table A
of which, Notional SEN funding	£1,108,881.00	See Table A
Minimum Funding Guarantee	£829,018.28	See Table B
Education Services Grant	£255,220.00	See Table C
SEN LACSEG Adjustment	£0.00	See Table D
Allocation Protection	£96,856.21	See Table E
Start Up Grant / Post Opening Grant	£0.00	See Table F
Total School Block	£9,440,567.11	

2. Breakdown of AY14/15 High Needs Block Allocation		
Pre 16 High Needs Block	£240,000.00	See Table G
Post 16 High Needs Block	£66,000.00	See Table H
Total High Needs Block	£306,000.00	(Excludes any top-up funding from LA)

3. Breakdown of 16-19 Allocation		
Total Programme Funding		See 16-19 Allocation Statement
Formula Protection Funding		
Transitional Protection		
16-19 Allocation		
Student Support Services		
Total 16-19 Allocation including Student Support Services		
TOTAL ALLOCATION (1+2+3)	£9,746,567.11	

Information on funding lines that are in addition to GAG will be provided separately (Pupil Premium, for example)



Table A - 2014/15 School Budget Share

Name	PRESTON MANOR ACADEMY TRUST					
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Block	Description	Rate	Weighting	Pupils	SubTotal	SEN %
1. Basic Entitlement Age Weighted Pupil Unit (AWPU)	Primary (including reception)	£3,061.74	1.000000	297	£909,336.78	2.00%
	Key Stage 3	£4,480.40	1.000000	738	£3,306,535.20	2.00%
	Key Stage 4	£4,945.03	1.000000	493	£2,437,899.79	2.00%
2. Deprivation	IDACI_1_PRI	£314.72	0.185185	297	£17,309.58	50.00%
	IDACI_2_PRI	£319.20	0.138047	297	£13,087.19	50.00%
	IDACI_3_PRI	£330.40	0.316498	297	£31,057.57	50.00%
	IDACI_4_PRI	£537.60	0.175084	297	£27,955.17	50.00%
	IDACI_5_PRI	£817.60	0.063973	297	£15,534.38	50.00%
	IDACI_6_PRI	£1,153.60	0.057239	297	£19,611.18	50.00%
	IDACI_1_SEC	£332.50	0.103448	1,231	£42,342.04	50.00%
	IDACI_2_SEC	£338.75	0.122694	1,231	£51,163.55	50.00%
	IDACI_3_SEC	£351.25	0.334403	1,231	£144,592.10	50.00%
	IDACI_4_SEC	£582.50	0.187650	1,231	£134,555.84	50.00%
	IDACI_5_SEC	£895.00	0.088212	1,231	£97,187.13	50.00%
	IDACI_6_SEC	£1,270.00	0.115477	1,231	£180,533.28	50.00%
	Primary FSM	£0.00	0.110000	297	£0.00	0.00%
	Primary FSM6	£0.00	0.441876	297	£0.00	0.00%
	Secondary FSM	£0.00	0.187850	1,231	£0.00	0.00%
	Secondary FSM6	£0.00	0.441876	1,231	£0.00	0.00%
3. Looked After Children (LAC)	LAC X	£525.00	0.009517	1,528	£7,634.54	100.00%
4. Low cost, high incidence SEN	Low_Att_%_PRI_73/78 (see details of factor in Table A.1)	£1,120.00	0.297359	297	£98,913.17	100.00%
	Secondary pupils not achieving (KS2 level 4 English or Maths)	£1,381.25	0.243697	1,231	£414,362.58	100.00%
5. English as an Additional Language (EAL)	EAL_1_PRI	£1,153.60	0.252336	297	£86,455.16	50.00%
	EAL_2_PRI	£0.00	0.434579	297	£0.00	50.00%
	EAL_3_PRI	£0.00	0.551402	297	£0.00	50.00%
	EAL_1_SEC	£1,287.50	0.030542	1,231	£48,406.40	50.00%
	EAL_2_SEC	£0.00	0.064039	1,231	£0.00	50.00%
	EAL_3_SEC	£0.00	0.103448	1,231	£0.00	50.00%
6. Mobility over 10%	Primary pupils starting school outside of normal entry dates	£0.00	0.223333	297	£0.00	0.00%
	Secondary pupils starting school outside of normal entry dates	£0.00	0.079936	1,231	£0.00	0.00%
7. Sparsity	Sparsity Funding (see further details in Table A.2)	£0.00	1.000000	0	£0.00	0.00%
Total Pupil Led Factors					£8,084,472.62	

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Table A (continued) - 2014/15 School Budget Share

Block	Description	Rate	Weighting	Pupils	SubTotal	SEN %
8. Lump Sum	Primary Lump Sum	£175,000.00	0.000000		£0.00	0.00%
	Secondary Lump Sum	£175,000.00	1.000000		£175,000.00	0.00%
9. Split Sites	Split Sites	£0.00			£0.00	0.00%
10. PFI	PFI	£0.00			£0.00	0.00%
11. Existing Sixth Form Commitments	Existing Sixth Form Commitments	£0.00			£0.00	0.00%
12. London Fringe	London Fringe	£0.00			£0.00	0.00%
Total Other Factors					£175,000.00	
TOTAL SCHOOL BUDGET SHARE (EXCLUDING RATES)					£8,259,472.62	
<i>of which, Notional SEN Budget</i>					£1,108,881.00	

Table A.1: Primary Prior Attainment Factor

1.	Proportion of pupils in Year 2 to Year 5 not meeting 78 points	0.314607	
2.	Number of pupils in Year 2 to Year 5	180	
3.	Number of pupils in Year 2 to Year 5 not meeting attainment level	56.629260	=1 * 2
4.	Proportion of pupils in Year 1 not meeting "good development" level	0.245614	
5.	Scaling proportion	1.000000	
6.	Number of pupils in Year 1	60	
7.	Number of pupils in Year 1 deemed not to be meeting attainment level	14.736840	=4 * 5 * 6
8.	Number of primary pupils (including reception)	297	Excludes primary High Needs places
9.	Total pupils in Years 1 to 5 not meeting attainment level	71.366100	=3 + 7
10.	Total number of pupils in Years 1 to 5	240	=2 + 6
11.	Number of primary pupils not meeting attainment level	88.315549	=(9/10) * 8
12.	Proportion of primary pupils not meeting attainment level	0.297359	=11 / 8



Table B - 2014/15 Minimum Funding Guarantee

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Opening Date	01 February 2013

AY13/14 Information

B.1 Calculation of baseline for AY13/14

1. Full Year Pre-16 AY13/14 School Budget Share (see guidance)	£8,738,285.13	Full year allocation
2. Lump Sum (including Fringe) in LA's funding formula for 14-15	£175,000.00	
3. AY14/15 Sparsity value (including Taper)	£0.00	
4. Approved MFG exclusions for AY13/14	£0.00	
5. Technical adjustments to AY13/14 baseline (see guidance)	£0.00	
6. Adjusted Pre-16 AY 13/14 School Budget Share	£8,563,285.13	= 1 - 2 - 3 - 4 - 5
7. Pupil numbers AY13/14 (R to Year 11)	1,462	
8. Pupils funded through High Needs places to be excluded	17	
9. AY13/14 Adjusted Pupil NOR	1,445	= 7 - 8
10 AY13/14 MFG Unit Value	£5,926.15	= 6 / 9
11. <i>Minimum value per pupil</i>	£5,837.26	= 10 * 98.5%

AY14/15 Information

B.2 Calculation of MFG Budget for AY14/15

12. AY14/15 School Budget Share	£8,259,472.62	Full year allocation
13. Lump Sum (including Fringe) in LA's funding formula for 14-15	£175,000.00	
14. AY14/15 Sparsity value (including Taper)	£0.00	
15. Approved MFG exclusions for AY14/15	£0.00	
16. AY14/15 Technical Adjustments	£0.00	
17. Total MFG Budget for AY14/15	£8,084,472.62	=12 - 13 - 14 - 15 - 16
18. Pupil numbers AY14/15 (R to Year 11)	1,551	
19. Pupils funded through High Needs places to be excluded	24	
20. AY14/15 Adjusted Pupil NOR	1,527	=18 - 19
21. AY14/15 MFG Unit Value	£5,294.35	=17 / 20
22. AY14/15 Guaranteed level of funding	£8,913,490.90	=11 * 20

Table B - 2014/15 Minimum Funding Guarantee

continued

MFG and Scaling/Capping Calculation		
B.3 Application of MFG Floor and Scaling/Capping		
23. Does the LA apply capping and scaling?	Yes	
24. Has growing school criteria been met?	Yes	
25. MFG Floor	-1.5%	
26. LA Capping Factor	1.50%	
27. LA Scaling Factor	100.00%	
28. Percentage change in MFG Unit Value AY13/14 to AY14/15	-10.66%	= (21 - 10) / 10
29. Extent to which percentage change falls below MFG floor	9.16%	IF(28 < -1.5%, 25 - 28) ELSE 0
30. MFG Adjustment Value (applying MFG Floor)	£829,018.28	= 29 * 20 * 10
31. Extent to which percentage change exceeds Cap	0.00%	IF(28 > 26, 28 - 26) ELSE 0
32. Scale Factor applied to excess above Cap	0.00%	=31 * 27
33. Affordability Value Adjustment (applying Scale Factor above Cap)	£0.00	IF capping applies = 32 * 20 * 10
34. Overall Net Adjustment (MFG minus Affordability)	£829,018.28	= 30 - 33
35. AY14/15 MFG Budget after MFG and Affordability adjustments	£8,913,490.90	= 17 + 34
36. AY14/15 MFG Unit Value after MFG and Affordability adjustments	£5,837.26	= 35 / 20
37. Percentage change in MFG Unit Value after adjustments	-1.50%	= (36 - 10) / 10
38. Total AY14/15 School Budget Share (excluding rates)	£9,088,490.90	= 12 + 34

Table C - AY14/15 Education Services Grant

1. Autumn 2013 pupil numbers or, if applicable, 2014/15 estimated pupil numbers: (including nursery and post-16)	1,823.0	
2. ESG basic rate per pupil	£140.00	
3. AY14/15 Education Services Grant Allocation	£255,220.00	=1 * 2

Table D - AY14/15 SEN LACSEG Adjustment

1. AY12/13 SEN LACSEG allocation	£0.00	
2. AY14/15 SEN LACSEG Adjustment	£0.00	= 1 * 50%



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Table E - AY14/15 Allocation Protection

AY13/14 adjusted ESG rate			
1.	AY13/14 ESG allocation	£448,464.24	
2.	AY13/14 Reception to post-16 pupil count	1,762	
3.	AY13/14 pupil count: Reception to post-16, excluding pre-16 High Needs places	1,745	
4.	AY13/14 ESG adjusted unit value	£254.52	= 1 / 2
AY14/15 adjusted ESG rate			
5.	AY14/15 ESG allocation	£255,220.00	
6.	AY14/15 Reception to post-16 pupil count	1,824	
7.	AY14/15 ESG adjusted unit value	£139.92	= 5 / 6
AY14/15 allocation reduction unit value			
8.	Change in ESG adjusted unit value	(£114.60)	= 7 - 4
9.	AY14/15 SEN LACSEG adjustment	£0.00	
10.	AY14/15 SEN LACSEG adjusted unit value	£0.00	= 9 / 6
11.	AY14/15 allocation reduction unit value	(£114.60)	= 8 + 10
AY13/14 allocation unit value			
12.	AY13/14 School Budget Share	£6,346,028.86	
13.	AY13/14 Minimum Funding Guarantee / Affordability Adjustment	£2,392,256.27	
14.	AY13/14 ESG	£448,464.24	
15.	AY13/14 Additional insurance	£35,240.00	
16.	AY13/14 post-16 allocation excluding Bursary	£1,513,566.98	
17.	AY13/14 allocation adjusted unit value	£6,149.51	= ((12+13+16)/3)+((14+15)/2)
Protection calculation			
18.	Allocation reduction floor	-1.0%	
19.	AY14/15 allocation reduction as a proportion of AY13/14 allocation	-1.86%	= 11 / 17
20.	Extent to which the reduction falls below the protection floor	0.86%	IF (19 < -1.0%, 18 - 19) ELSE 0
21.	AY14/15 Allocation Protection	£96,856.21	IF protection applies, = 20 * 17 * 6



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Table F - AY14/15 Start Up Grant / Post Opening Grant

1.	Start Up Grant Part A	£0.00	
2.	Start Up Grant Part B – Assessment	£0.00	
3.	Start Up Grant B – Formulaic Allocation	£0.00	
4.	Total Start Up Grant Allocation	£0.00	= 1 + 2 + 3

Table G - AY14/15 pre-16 High Needs Block

Place Numbers	Annual per place unit value	Total pre-16 allocation
24	£10,000.00	£240,000.00
0	£8,000.00	£0.00

Table H - AY14/15 post-16 High Needs Block

Place Numbers	Annual per place unit value	Total post-16 allocation
11	£6,000.00	£66,000.00

Table I - AY14/15 Pupil Matrix

	Nursery 1	Reception Uplift 2	Reception to Y11 3	Post-16 4	Place Plus 5	Total	
SBS and MFG	N/A	1	1,551	N/A	24	1,528	= 2 + 3 - 5
ESG	0.0	N/A	1,551	272	N/A	1,823.0	= 1 + 3 + 4
Allocation Protection	N/A	1	1,551	272	24	1,824	= 2 + 3 + 4