



Name	The Oak View Academy
LA Name	Cheshire West and Chester
LAESTAB	8962005
UPIN	129289
UKPRN	10045421
URN	140664
Opening Date	01 April 2014

1. Breakdown of academic year 2015 to 2016 School Allocation

School Budget Share (excl. Rates)	£660,440.83	See Table A
of which, Notional SEN funding	£121,976.24	See Table A
Minimum Funding Guarantee	£0.00	See Table B
Education Services Grant	£11,745.00	See Table C
SEN LACSEG Adjustment	£0.00	See Table D
ESG Protection	£119.56	See Table E
Post Opening Grant (Start Up Grant)	£0.00	See Table F
Total School Allocation	£672,305.39	

2. Breakdown of academic year 2015 to 2016 High Needs Allocation

Pre 16 High Needs Funding	£0.00	See Table G
Post 16 High Needs Funding	£0.00	See Table H
Total High Needs Allocation	£0.00	(Excludes any top-up funding from LA)

3. Breakdown of 16-19 Allocation

Total Programme Funding	£0.00	See 16-19 Allocation Statement
Formula Protection Funding	£0.00	
16-19 Allocation	£0.00	
Student Support Services	£0.00	
Total 16-19 Allocation including Student Support Services	£0.00	

Total Allocation (1+2+3)

£672,305.39

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



Table A - academic year 2015 to 2016 School Budget Share

Name	The Oak View Academy
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Factor	Description	Rate	Weighting	Pupils	SubTotal	SEN %
1. Basic Entitlement Age Weighted Pupil Unit (AWPU)	Primary (including reception)	£2,881.51	1.000000	122	£351,543.74	4.41
	Key Stage 3	£3,952.48	1.000000	0	£0.00	4.41
	Key Stage 4	£4,512.48	1.000000	0	£0.00	4.32
2. Deprivation	Primary IDACI Band 1	£0.00	0.016393	122	£0.00	0.00
	Primary IDACI Band 2	£0.00	0.000000	122	£0.00	0.00
	Primary IDACI Band 3	£0.00	0.057377	122	£0.00	0.00
	Primary IDACI Band 4	£235.38	0.098361	122	£2,824.57	32.88
	Primary IDACI Band 5	£294.23	0.622951	122	£22,361.15	32.88
	Primary IDACI Band 6	£353.07	0.000000	122	£0.00	32.88
	Secondary IDACI Band 1	£0.00	0.000000	0	£0.00	0.00
	Secondary IDACI Band 2	£0.00	0.000000	0	£0.00	0.00
	Secondary IDACI Band 3	£0.00	0.000000	0	£0.00	0.00
	Secondary IDACI Band 4	£292.84	0.000000	0	£0.00	32.60
	Secondary IDACI Band 5	£366.05	0.000000	0	£0.00	32.60
	Secondary IDACI Band 6	£439.26	0.000000	0	£0.00	32.60
	Primary Free School Meals (FSM)	£0.00	0.459016	122	£0.00	32.88
	Primary FSM6	£1,176.90	0.723881	122	£103,936.29	32.88
	Secondary FSM	£0.00	0.000000	0	£0.00	32.60
	Secondary FSM6	£1,464.19	0.000000	0	£0.00	32.60
3. Looked After Children (LAC)	LAC	£0.00	0.014925	122	£0.00	0.00
4. Prior Attainment	Primary Attainment: Primary low attainment 73 or 78 points (see details of factor in Table A.1)	£1,269.19	0.392270	122	£60,739.55	100.00
	Secondary Attainment: Secondary pupils not achieving KS2 level 4 English or Maths	£1,233.87	0.000000	0	£0.00	100.00
5. English as an Additional Language (EAL)	Primary EAL Band 1	£0.00	0.009901	122	£0.00	0.00
	Primary EAL Band 2	£0.00	0.019802	122	£0.00	0.00
	Primary EAL Band 3	£539.09	0.029703	122	£1,953.53	0.00
	Secondary EAL Band 1	£0.00	0.000000	0	£0.00	0.00
	Secondary EAL Band 2	£0.00	0.000000	0	£0.00	0.00
	Secondary EAL Band 3	£1,250.80	0.000000	0	£0.00	0.00
6. Mobility (over 10% applicable only)	Primary pupils starting school outside of normal entry dates	£0.00	0.719672	122	£0.00	0.00
	Secondary pupils starting school outside of normal entry dates	£0.00	0.000000	0	£0.00	0.00
7. Sparsity	Sparsity Funding (see further details in Table A.2)	-	-	-	£0.00	0.00
Total Pupil Led Factors					£543,358.83	



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Table A (continued) - academic year 2015 to 2016 School Budget Share

Factor	Description	Rate	Weighting	SubTotal	SEN %
8. Lump Sum	Primary Lump Sum	£117,082.00	1.000000	£117,082.00	0.00
	Secondary Lump Sum	£175,000.00	0.000000	£0.00	0.00
9. Split Sites	Split Sites	£0.00	1.000000	£0.00	0.00
10. PFI	PFI	£0.00	1.000000	£0.00	0.00
11. Existing Sixth Form Commitments	Existing Sixth Form Commitments	£0.00	1.000000	£0.00	0.00
12. London Fringe	London Fringe	£0.00	1.000000	£0.00	-
Total Other Factors				£117,082.00	
TOTAL SCHOOL BUDGET SHARE (EXCLUDING RATES)				£660,440.83	
of which, Notional SEN Budget				£121,976.24	

Table A.1: Primary Prior Attainment Factor

1. Proportion of pupils in Year 3 to Year 6 not meeting 73 or 78 points	0.477612	
2. Number of pupils in Year 3 to Year 6	68	
3. Number of pupils in Year 3 to Year 6 not meeting attainment level	32.477612	= 1 * 2
4. Proportion of pupils in Year 1 to Year 2 not meeting "good development" level	0.515152	
5. Scaling proportion	0.420100	
6. Number of pupils in Year 1 and Year 2	33	
7. Number of pupils in Year 1 and Year 2 not meeting attainment level	7.141700	= 4 * 5 * 6
8. Total number of pupils in Years 1 to 6 not meeting attainment level	40	= 3 + 7
9. Total proportion of pupils in Years 1 to 6 not meeting attainment level	0.392270	= 8 / (2 + 6)



Table B - academic year 2015 to 2016 Minimum Funding Guarantee

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Academic year 2014 to 2015 Information

B.1 Calculation of baseline for academic year 2014 to 2015

1. Full Year Pre-16 academic year 2014 to 2015 School Budget Share	£764,361.73	Full year allocation
2. Lump Sum (including fringe) in LA's funding formula for academic year 2015 to 2016	£117,082.00	
3. Academic year 2015 to 2016 Sparsity value (including taper)	£0.00	
4. Approved MFG exclusions for academic year 2014 to 2015	£8,666.45	
5. Technical adjustments to academic year 2014 to 2015 baseline	£0.00	
6. Adjusted Pre-16 academic year 2014 to 2015 School Budget Share	£638,613.28	= 1 - 2 - 3 - 4 - 5
7. Pupil numbers academic year 2014 to 2015 (Reception to Year 11)	151	
8. Pupils funded through High Needs places to be excluded	0	
9. Academic year 2014 to 2015 adjusted pupil NOR	151	= 7 - 8
10 Academic year 2014 to 2015 MFG unit value	£4,229.23	6 / 9
11. Minimum value per pupil	£4,165.79	= 10 * 98.5%

Academic year 2015 to 2016 Information

B.2 Calculation of MFG Budget for academic year 2015 to 2016

12. Academic year 2015 to 2016 School Budget Share	£660,440.83	Full year allocation
13. Lump Sum (including Fringe) in LA's funding formula for academic year 2015 to 2016	£117,082.00	
14. Academic year 2015 to 2016 Sparsity value (including taper)	£0.00	
15. Approved MFG exclusions for academic year 2015 to 2016	£6,400.93	
16. Academic year 2015 to 2016 Technical Adjustments	£0.00	
17. Total MFG Budget for academic year 2015 to 2016	£536,957.91	=12 - 13 - 14 - 15 - 16
18. Pupil numbers academic year 2015 to 2016 (Reception to Year 11)	122	
19. Pupils funded through High Needs places to be excluded	0	
20. Academic year 2015 to 2016 adjusted pupil NOR	122	= 18 - 19
21. Academic year 2015 to 2016 MFG unit value	£4,401.29	17 / 20
22. Academic year 2015 to 2016 guaranteed level of funding	£508,226.21	11 * 20



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Table B (continued) academic year 2015 to 2016 Minimum Funding Guarantee

MFG and Scaling/Capping Calculation

B.3 Application of MFG Floor and Scaling/Capping

23. Does the LA apply capping and scaling?	No
24. Has growing school criteria been met?	No
25. MFG Floor	-1.5%
26. LA Capping Factor	0.00%
27. LA Scaling Factor	0.00%
28. Percentage change in MFG Unit Value between academic years 2014 to 2015 and 2015 to 2016	4.07% = (21 - 10) / 10
29. Extent to which percentage change falls below MFG floor	0.00% = IF (28 < -1.5%, 25 - 28) ELSE 0
30. MFG Adjustment Value (applying MFG Floor)	£0.00 = 29 * 20 * 10
31. Extent to which percentage change exceeds Cap	4.07% = 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)	£0.00 = 30 - 33
35. Academic year 2015 to 2016 MFG Budget after MFG and Affordability adjustments	£536,957.91 = 17 + 34
36. Academic year 2015 to 2016 MFG Unit Value after MFG and Affordability adjustments	£4,401.29 = 35 / 20
37. Percentage change in MFG Unit Value after adjustments	4.07% = (36 - 10) / 10
38. Total academic year 2015 to 2016 School Budget Share (excluding rates)	£660,440.83 = 12 + 34

Table C - academic year 2015 to 2016 Education Services Grant

1. Autumn 2014 pupil numbers or, where applicable, academic year 2015 to 2016 estimated pupil numbers (including nursery and post-16)	135.0
2. ESG basic rate per pupil	£87.00
3. Academic year 2015 to 2016 Education Services Grant Allocation	£11,745.00 = 1 * 2

Table D - academic year 2015 to 2016 SEN LACSEG Adjustment

1. Academic year 2012 to 2013 SEN LACSEG allocation	£0.00
2. Academic year 2015 to 2016 SEN LACSEG Adjustment	£0.00 = 1 * 50%

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Table E - academic year 2015 to 2016 ESG Protection

E1. Academic year 2015 to 2016 Reduction Rate

Pupil Numbers

1.	Academic year 2014 to 2015 pupil count: reception to post-16 excluding High Needs places	151	
2.	Academic year 2014 to 2015 pupil count: reception to post-16 including High Needs places	151	
3.	Academic year 2015 to 2016 pupil count: reception to post-16 excluding High Needs places	122	
4.	Academic year 2015 to 2016 pupil count: reception to post-16 including High Needs places	122	

Academic year 2014 to 2015 total allocation unit values

5.	Academic year 2014 to 2015 School Budget Share	£761,990.10	
6.	Academic year 2014 to 2015 Minimum Funding Guarantee/ Affordability Adjustment	£2,371.63	
7.	Academic year 2014 to 2015 Education Services Grant (ESG)	£21,140.00	
8.	Academic year 2014 to 2015 Allocation Protection	£0.00	
9.	Academic year 2014 to 2015 post-16 allocation (Total Funding Excl. Student Support Services)	£0.00	
10.	Academic year 2014 to 2015 total allocation adjusted unit value	£5,202.00	= (5 + 6 + 9) / 1 + (7 + 8) / 2

ESG per pupil rates and change between academic years 2014 to 2015 and 2015 to 2016

11.	Academic year 2014 to 2015 ESG per pupil rate	£140.00	
12.	Academic year 2015 to 2015 ESG per pupil rate	£87.00	
13.	Change to ESG rate between academic years 2014 to 2015 and 2015 to 2016	(£53.00)	= 12 - 11

Academic year 2015 to 2016 adjusted reduction unit value

14.	Change to ESG rate between academic years 2014 to 2015 and 2015 to 2016	(£53.00)	= 13
15.	Academic year 2015 to 2016 SEN LACSEG adjustment (equal to academic year 2014 to 2015 SEN LACSEG adjustment)	£0.00	
16.	Removal of academic year 2014 to 2015 allocation protection	£0.00	= 8
17.	Academic year 2015 to 2016 adjusted reduction unit value	(£53.00)	= 14 + (((15 + (-1 * 16))) / 4)
18.	Academic year 2015 to 2016 Reduction rate (Loss) = adjusted reduction as a proportion of total allocation adjusted unit value	-1.02%	= 17 / 10

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Table E (continued) - academic year 2015 to 2016 ESG Protection

<u>E2. Academic year 2015 to 2016 Tapered Protection</u>			
Academic year 2014 to 2015 Funding Rate			
19.	Academic year 2014 to 2015 ESG	£21,140.00	= 7
20.	Academic year 2014 to 2015 SEN LACSEG value that was not adjusted for	£0.00	= 15 * -1
21.	Academic year 2014 to 2015 Allocation Protection	£0.00	= 8
22.	Academic year 2014 to 2015 pupil count: pupil numbers used to allocate ESG in academic year 2014 to 2015 (excluding nursery pupils)	151	= 2
23.	Academic year 2014 to 2015 Funding Rate	£140.00	= (19 + 20 + 21) / 22
Academic year 2015 to 2016 Tapered protection			
24.	Condition 1	1%	
25.	Threshold 1	£140	
26.	Condition 2	2%	
27.	Threshold 2	£160	
28.	Condition 3	3%	
Academic year 2015 to 2016 adjusted reduction unit value			
29.	Funding rate up to and including threshold 1 is protected against losses below condition 1	-1.00%	= -1 * (MIN(25,23) / 23) * 24
30.	Funding rate beyond threshold 1 up to and including threshold 2 is protected against losses below condition 2	0.00%	= -1 * (MIN((27 - 25), (23 - 25)) / 23) * 26
31.	Funding rate beyond threshold 2 is protected against losses below condition 3	0.00%	= -1 * (MAX(0, 23 - 27) / 23) * 28
32.	Allocation reduction floor	-1.00%	= 29 + 30 + 31
<u>E3. Academic year 2015 to 2016 ESG Protection Calculation</u>			
Academic year 2015 to 2016 ESG Protection			
33.	Extent to which academic year 2015 to 2016 allocation reduction rate falls below the protection floor	0.02%	= IF(32 < 18, 0, 32 - 18)
34.	Academic year 2015 to 2016 ESG Protection	£119.56	= 33 * 10 * 4

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Table F - academic year 2015 to 2016 Post Opening Grant (Start Up Grant)

1.	Start Up Grant Part A	£0.00	
2.	Start Up Grant Part B – Formulaic Allocation	£0.00	
3.	Start Up Grant Part B – Assessment	£0.00	
4.	Free School Post Opening Grant – Per Pupil resources	£0.00	
5.	Free School Post Opening Grant – Leadership diseconomies	£0.00	
6.	Total Post Opening Grant (Start Up Grant) Allocation	£0.00	= 1 + 2 + 3 + 4 + 5

Table G - academic year 2015 to 2016 pre-16 High Needs Funding

	Type	Place Numbers	Annual per place unit value	Total pre-16 allocation
1.	Special	0	£10,000.00	£0.00
2.	Alternative Provision	0	£10,000.00	£0.00
3.	Total pre-16 High Needs Funding			£0.00 = 1 + 2

Table H - academic year 2015 to 2016 post-16 High Needs Funding

Place Numbers	Annual per place unit value	Total post-16 allocation
0	£6,000.00	£0.00

Table I - academic year 2015 to 2016 Pupil Matrix

	Nursery 1	Reception Uplift 2	Primary 3	Secondary 4	Post-16 5	High Needs Places 6	Total	
SBS	N/A	0	122	0	N/A	0	122	= 2 + 3 + 4 - 6
MFG	N/A	N/A	122	0	N/A	0	122	= 3 + 4 - 6
ESG	13.0	N/A	122	0	0	N/A	135.0	= 1 + 3 + 4 + 5
ESG Protection	N/A	0	122	0	0	0	122	= 2 + 3 + 4 + 5 - 6