

Warrington Schools Forum

Agenda

Date: Tuesday 15 January 2019

Time: 5.15 pm – 7.00 pm

Venue: Sir Thomas Boteler CE High School

	Item	Enc / Verbal	Decision; Discussion; Information	Entitled to vote	Lead
1.	Apologies and welcome				Chair
2.	School audits	Enc	Information		Simon Bleckly
3.	Minutes from the previous meeting and matters arising	Enc			Chair
4.	Funding update and notification of school budgets	Enc	Information		Garry Bradbury
5.	Agreements on dedelegations	Enc	Information / Decision		Garry Bradbury
6.	AOB				Chair
7.	<p>Meeting schedule:</p> <ul style="list-style-type: none"> • Tuesday 5 March 2019 at 5.15 pm • Tuesday 25 June 2019 at 5.15 pm • Tuesday 8 October 2019 at 5.15 pm • Tuesday 3 December 2019 at 5.15 pm <p><i>(Venue for all meetings – Sir Thomas Boteler CE High School)</i></p>				

REPORT

WARRINGTON
Borough Council 

Report to: Schools Forum

Item: 2

Date: 15th January 2019

For: Information

Title: Review of School Audits 2018

Author: Simon Bleckly

Presenter: Simon Bleckly

Internal Audit Service

FAMILIES AND WELLBEING DIRECTORATE

REVIEW OF SCHOOLS AUDITS 2018

JANUARY 2019

Internal Audit
5th Floor Quattro
New Town House
Buttermarket Street
Warrington
WA1 2NH
<http://w2kwebint/audit>

WARRINGTON
Borough Council



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1. INTRODUCTION

This report presents the main findings from the school audits carried out by Internal Audit in 2018 and provides an overall opinion on the governance and control frameworks in place in schools, supporting the completion of the Council's Annual Governance Statement.

2. MAIN FINDINGS - AUDITS

Seven schools have been audited since the last report to Schools Forum in December 2017. The table below provides a comparison of the assurance ratings with previous years. Appendix One contains the definitions for the audit assurance opinions and recommendation risk ratings.

Summary of Audit Opinions, 2015 to 2017

	2016	2017	2018	Total
High	3	0	0	3
Substantial	3	7	6	16
Limited	1	0	1	1
Minimal	0	0	0	0
Total	7	7	7	20

The table below summarises the number of recommendations made in 2018, by priority, in each area of the schools testing programme.

Recommendations made in school audits in 2018

	Critical	High	Medium
Leadership & governance	0	0	23
Financial management and control	0	5	20
Orders and payments	0	0	7
Bank imprest and petty cash	0	0	1
People management	0	2	8
Income and banking	0	0	13
Asset and security management	0	0	14
Unofficial funds	0	0	6
Total	0	7	92

The high priority recommendations made last year related to:

- School development Plan not finalised and published in a timely manner
- Insufficient budget information presented to governing body
- Lack of authorisation / supporting documentation in payroll systems (wrong employee paid in one case)
- Use of procurement card in contravention of terms of use / inappropriate items purchased

None of these were sufficiently widespread to be of concern across the board and we have found that schools are generally managing to maintain effective systems of internal control in a challenging financial environment.

We review the information that schools provide and publish in relation to their use of pupil premium; effective use of this funding is seen by OFSTED as a key factor in schools closing the attainment gap between pupils. From our reviews we found that all schools were publishing adequate information about how they were using this funding. We were able to verify that schools were using the funding for the stated purposes, although we do not review delivery of outcomes.

3. REGIONAL AND NATIONAL ISSUES

Through our links with the North West regional schools audit group, we have identified a number of issues and matters arising that schools should be aware of. These are presented below for information.

- Awareness of IR35 and the implications for schools. IR35 defines the rules for operating PAYE tax and national insurance for a worker who directly provides a service to a client through an “intermediary”. Guidance has been issued to Warrington schools from the Payroll department.
- Response to the introduction of the General Data Protection Regulations – noted that some schools have already been fined nationally for data breaches. The importance of reporting any breach early was highlighted.
- The increasing threat from ransomware and other online risks such as viruses highlighting the need for regular off-site backup of data, and training and awareness-raising in online security. One school in the region whose IT services were externally hosted was subject to a ransomware attack and it was found that their data had not been backed up for months.
- A number of cases of conflicts of interest arising that had not been picked up by schools, including appointment of family members and employing agency staff over a number of years rather than putting them on the payroll. These have highlighted the need to ensure that all staff / governors complete declarations of interest and for the declarations to include any relationships between them and other staff.
- Risks with online and procurement card purchases – inappropriate items being purchased, lack of independent check of card transactions. For example, a bursar at one school in the region retained cash donated by staff for a leaving collection and purchased the gift with the school’s procurement card.

4. THE SCHOOLS FINANCIAL VALUE STANDARD

The Standard is a list of formal questions that school governing bodies are required to discuss with their head teacher and other senior staff in order to gain assurance that funds delegated to the school are safeguarded and spent effectively. Consideration of the questions can be delegated to a Finance Committee or equivalent, but the completed assurance statement must be signed by the Chair of Governors and considered by the Governing Body.

The completed statements have to be sent to the Council’s section 151 Officer who will use this information to inform the schools audit programme and other financial assessments. The section 151 officer also has to submit a statement each year confirming the deployment of Dedicated Schools Grant.

All of the eligible Warrington schools submitted signed statements for 2017-18, and any issues were resolved before the deadline for the section 151 officer to submit his DSG statement in May 2018. We carry out a brief review of each school’s latest SFVS as part of our audit visits, to ensure that the self-evaluation and any improvement actions identified are broadly in line with the results of our own testing. This was the case for the schools that we audited in 2018.

5. THE AUDIT TESTING PROGRAMME, 2018 AND PLANNING FOR 2019

In order to ensure that our audits remain as effective as possible, we regularly review the content of our testing programme. No significant changes to the programme were made for the reviews carried out this year.

We have started planning for 2019, and will be consulting with staff in Families and Wellbeing to identify schools for review. As part of this process, we will take into account any plans for schools to become Academies.

6. REDUCING THE RISK OF FRAUD IN SCHOOLS

In the current economic climate, schools and other public bodies can face an increased risk of fraud, from internal and external sources. Thankfully, frauds committed by school staff remain rare, both locally and nationally, but the consequences can be severe. Most cases involve an abuse of position, and are often driven by financial pressures or changes in personal circumstances. Recent examples of national cases have included staff:

- Writing and cashing cheques.
- Making payments to non-existent suppliers.
- Using school procurement cards for personal purchases, and keeping or selling the goods.
- Stealing money from PTA / out of school clubs.
- Obtaining unauthorised access to IT systems to delete evidence of wrongdoing

A notable feature of some of the cases that came to court in 2018 was the amounts involved – in the three largest cases, the losses totalled £140k, £200k and £536k respectively. All of these involved systemic failures in oversight over a number of years where staff were able to perpetuate the fraud without being challenged.

Schools do continue to be a target for external fraudsters. We regularly brief schools on national alerts issued by the National Anti-Fraud Network and other agencies, containing details of frauds and attempted scams. Since 2015/16, we have issued relevant alerts via the My School Services website. Examples of scams against schools include:

- Letters or emails purporting to come from suppliers, requesting that their bank account details be changed.
- Phishing e-mails, often asking you to enter your bank account details or passwords in order to “unlock” an account with your bank or a supplier (e.g. Amazon, Apple).
- Emails stating they are from HMRC regarding tax refunds.
- Bogus calls or visits from people pretending to work for companies that schools deal with, e.g. photographers, cash collection firms, asking to pick up income held by the school.

To help governors’ oversight of the financial management of their school, we have created a Schools Anti-Fraud Toolkit, containing information on identifying fraud behaviours and other potential indicators, as well as recent national fraud cases in schools. The Toolkit also has a checklist that will assist with the completion of the SFVS. The Toolkit and checklist are available via My School Services.

7. CONCLUSION AND AUDIT OPINION ON SCHOOLS’ SYSTEMS OF INTERNAL CONTROL

The Council’s Annual Governance Statement has to include assurances that there are effective controls and governance arrangements in place in all schools.

For 2017-18, the assurance for the AGS was largely provided from the programme of school reviews and other relevant work, as summarised in this report and the previous report presented to Schools Forum in December 2017. These reports are submitted as part of the evidence to support the AGS and therefore include a conclusion and audit opinion (below) giving our assessment of the overall control framework in operation in schools. Assurance has also been obtained from the submission of SFVS statements from schools.

Our audit and assessment work continues to provide assurance that schools in Warrington have effective systems of financial management. The reviews that we have carried out in the last five years, covering the majority of the Council's schools, have identified no significant risks or control issues that would require disclosure in the Council's Annual Governance Statement.

We are satisfied that there is an effective framework for reporting our findings and recommendations to governors and senior managers and for appropriate action to be taken to improve existing controls.

We therefore conclude that there is Satisfactory Assurance that Warrington schools have effective systems of governance and internal control in place.

The Forum is asked to note and comment on the contents of the report.

**Simon Bleckly
Audit Manager,
Audit Services
January 2019**

APPENDIX ONE
Assurance Opinions for Audits

Opinion	Narrative
High Assurance	Key controls are being applied consistently and effectively. This means that the key risks in the terms of reference are being properly managed and our review did not identify any weaknesses that would impact on the achievement of the key system, function or process objectives.
Satisfactory Assurance	Key controls exist but there is some inconsistency in their application and some of the key risks in the terms of reference may need attention. The likely impact of these weaknesses on the achievement of the key system, function or process objectives is not expected to be significant.
Limited Assurance	A number of key controls do not exist and/or are not applied consistently or effectively. This means that a number of the key risks in the terms of reference need attention. These weaknesses in the design and/or operation of key controls could impact upon achievement of key system, function or process objectives.
Minimal Assurance	A significant number of key controls do not exist and/or there are major omissions in the application of key controls. This means that a significant number of risks in the terms of reference are not being managed properly, which may put the achievement of the Council's objectives at risk.

Recommendation Risk Definitions

Priority	Definition
Critical	A top priority owing to a control weakness that has or could have a significant impact on the achievement of key system, function, or process objectives, and also the Council's objectives.
High	An important issue owing to a control weakness that has or could have a significant impact on the achievement of key system, function, or process objectives.
Medium	A control weakness that has or could have an impact on the achievement of the key system, function or process objectives. An issue, which, if addressed, would contribute towards raising the standard of internal control.

Low

A minor issue which does not impact upon the achievement of key system, function or process objectives. However implementation of the recommendation would improve overall control or help to reduce a minor level of non-compliance with an existing control process.



Minutes – 4 December 2018

Draft to be confirmed January 2019

Warrington Schools Forum

Membership

Membership with differentiated voting rights ~ Total Membership of 26, of whom 22 are entitled to vote on funding formula issues										
Tenure ends 31 August 2020										
Sector Representation (22)	Appointed by the Council following election by:	Member	Dates and Attendance							
			26 June 2018	2 October 2018	4 December 2018	15 January 2019	5 March 2019	25 June 2019	8 October 2019	3 December 2019
Maintained Nursery School Senior Staff (1)	Primary Headteachers Group	Jane Wilkie (JaneW)	P	P	P					
Special School Staff (1)	Special School Headteachers Group	Maureen Brettell (MBr) <i>from 2 Oct</i>	P	P	A					
Special School Governor (1)	Governors Forum	Mike Frost (MF) <i>(from 04/12/18)</i>	A	A	P					
PRU (1)	PRU Management Board	Sam Rigby-White (SRW)	A	A	P					
UTC (1)	UTC	Lee Barber (LB)	P	A	A					
Academy Secondary (5)	Academy Schools	Gwyn Williams (GW)	P	P	P					
		Tim Long (TL)	P	P	A					
		John Carlin (JC)	P	P	A					
		Bev Scott-Herron (BSH)	P	P	S					
	Governors Forum	Kieran Walshe (KW)	A	A	P					
Academy Primary (1)	Academy Schools	Andrew Redman (AR)	A	P	S					
Maintained Primary School Sector (8)	WAPH (4)	Hazel Fryman (HF)	P	P	A					
		Gary Cunningham (GC)	S	P	P					
		Lesley McGann (LM)	P	P	P					
		Lyndsey Glass (LG)	S	P	P					
	Governors Forum (4)	Stuart Munslow (SM)	P	A	P					
		David Hart (DH)	A	P	P					
		Janet Lazarus (JL)	P	P	A					
		Hazel Coen (HC)	P	A	P					
Maintained Secondary School Sector (2)	WASCL (2)	Chris Hunt (CH)	P	P	P					
		Ed McGlinchey (EM)	A	P	P					
Private Voluntary and Independent Providers (1)	PVI Providers Forum	Ginny Taylor (GT)	P	P	A					

Representing	Member	Dates and Attendance						
		26 June 2018	2 October 2018	4 December 2018	15 January 2019	5 March 2019	25 June 2019	8 October 2019
<u>Non-Schools Members (4)</u>								
Anglican Diocese (1)	Jacqui Wightman (JacquiW)	P	P	S				
Roman Catholic Diocese (1)	Tim Warren (TW)	P	A	A				
16-19 Institutions (1)	Julie McCann (JM)	P	P	P				
Parent Governor (1)	Vacant	-	-	-				

Independent Chair	Maureen Banner (MBa)	P	P	P				
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Representing		26 June 2018	2 October 2018	4 December 2018	15 January 2019	5 March 2019	25 June 2019	8 October 2019	3 December 2019
<u>Warrington Borough Council</u>									
Head of Service Education and SEND	Melissa Young (MY) <i>(from 2 Oct)</i>	P	P	P					
Finance Manager	James Campbell (JC)	P	P	P					
Senior Accountant (Schools)	Garry Bradbury (GB)	P	P	P					
Executive Member for Children and Young People's Services	Cllr Jean Carter (CllrJC)	P	A	A					

Key

P ~ Present

S ~ Substitute

A ~ Apologies

- ~ Vacancy

X ~ Absent with no apologies

O ~ Observer

Trades Unions

Gary Moge (NASUWT)

Presenting an Item:

Paula Worthington Assistant Director, Early Help, Education & SEND, WBC

Substitutes:

Chris Metcalfe

Substitute for Jacqui Wightman

Cath Cooke

Substitute for Andrew Redman

Moira Bryan

Substitute for Bev Scott-Herron

Minutes:

Gill Sykes

	<i>Item</i>	Action
1.	<p>Apologies and Welcome</p> <p>The chairperson welcomed everyone to the meeting, introductions were made and apologies were noted.</p>	
2.	<p>Minutes from the previous meeting</p> <p>The minutes were accepted as a true record of the meeting and matters arising were addressed. Comment regarding page 5 paragraph 3: LG clarified the funding situation around SENDIF for children entering mainstream school.</p> <p>Noted that an additional Schools Forum meeting has been arranged for 15 January 2019 to coordinate with finance deadlines.</p>	
3.	<p>Consultation response</p> <p>Paula Worthington (PW) presented a report following the top-slice consultation. The report includes an overview of the options considered, the responses to the consultation and the next steps. Comments were received and some will be shared next week with the Ofsted inspectors when they come for the local area SEND inspection.</p> <p>The Chair discussed the importance and difficulty of the decision to be made, and reminded that they are the representatives of their professional bodies and have been trusted to make the right decision.</p> <p>The impact assessment was discussed in line with deprived areas linked to progress and attainment and how this top slice may affect this further for a number of schools. Garry Bradbury (GB) explained why there was a handful of losers with 0.37% top slice via additional funds allocated to Warrington for 2019/20. If comparing against NFF then there are no losers. Each scenario had two figures, one against NFF and what you actually receive. 2018/19 had additional funding. One of the scenarios is that we don't replicate that position.</p> <p>GW spoke on behalf of WASCL and made it very clear that WASCL are not happy with the top-slice, but would support the 0.37% option on a pragmatic basis. GW noted that one of the key principles last year when Schools Forum agreed the NFF was that it would give some certainty in planning budgets. GW requested that the minutes note that any agreement to top-slice this time does not mean that there would be an agreement next year. WAPH noted that they have the same opinion as WASCL in relation to any future top-slice.</p> <p>Schools Forum would like to see a strategic plan from the local authority for tackling the historic deficit. It was noted that the current deficit projection is £1.9m and this will be rolled over into 2019/20. It was noted that in the longer term there are concerns if the deficit accumulates. The deficit position is not unique to Warrington, it is a countrywide issue. It was noted that the LGA and the F40 Group are putting a lot</p>	

	<i>Item</i>	Action
	<p>of pressure on the government as a collective voice on this issue. Parent power needs to be harnessed to support appropriate challenge to central government. GB noted that 2019/20 will be another difficult financial year.</p> <p>The query was raised about whether reserve balances held in some schools could be used in places of deprivation. Noted that this query had already been addressed at a previous Schools Forum.</p> <p>It was noted that schools are feeling the strain ‘on the ground’ with cuts and tighter SEND decisions meaning schools are having to deal with more SEND needs in mainstream. PW and the local authority are working very hard to do everything they can at the moment. It was noted that Warrington local authority have been championed by others for its inclusive approach.</p> <p>The three options being considered following the consultation are as follows:</p> <p style="padding-left: 40px;">Option A – No top-slice Option B – Maximum permitted top-slice (0.5%) Option C – Retention of growth/headroom funding (estimated 0.37% top-slice)</p> <p>A vote was taken and Option C was agreed unanimously.</p> <p>Schools Forum is asked to:</p> <ol style="list-style-type: none"> a) Note the results of the consultation. NOTED b) Agree with the proposal to top slice the Schools Block by retaining the growth and headroom funding and transfer these monies to the High Needs Block in line with the responses to the survey. AGREED UNANIMOUSLY c) Note that a request has been submitted to the Department for Education to move funds between the Schools Block and High Needs Block subject to agreement from Schools Forum on the 4 December 2018. NOTED 	
4.	<p>Information regarding school funding</p> <p><u>Teacher Pay Grant</u> GB informed that since the last meeting the teacher pay grant has been issued, and then was reissued because of their calculation error (double counted some children in reception). They have acknowledged the error. Schools will see their initial allocation in this financial period and 28 schools will see an adjustment of between £2 and £493. Once recalculated if there is a reduction, they will honour the incorrect calculation. £750k has gone into schools budgets in Period 8. Noted that it is not a true reflection of what the pay award has cost, and is calculated on numbers of children on roll and not number of teachers employed.</p> <p><u>Little Extras</u> Still unsure when this will be received, it had been promised for December but not received yet. It is a one off payment and it is an average of £10k for primary and £50k for secondary.</p>	

	<i>Item</i>	Action
	<p>We should receive the settlement for the DSG blocks in December for the next financial year. Once we have the final confirmation of the schools block GB will calculate the individual school budgets for the next financial year based on the decision about top-slicing (which has been agreed at this meeting). This will not be before 20 December 2018 hence the January 2019 Schools Forum meeting. Arrangements for de-delegations will also be discussed at the meeting in January 2019.</p>	
5.	AOB – no items	
6.	<p>Meeting schedule:</p> <ul style="list-style-type: none"> • Tuesday 15 January 2019 at 5.15 pm • Tuesday 5 March 2019 at 5.15 pm • Tuesday 25 June 2019 at 5.15 pm • Tuesday 8 October 2019 at 5.15 pm • Tuesday 3 December 2019 at 5.15 pm <p><i>(Venue – Sir Thomas Boteler CE High School)</i></p>	

The Chair thanked everyone for attending and wished everyone a Merry Christmas. The meeting was closed.

REPORT

Report to: Schools Forum

Item: 4

Date: 15th January 2019

For: Information

Title: DSG Settlement and School
Budgets Update

Author: Garry Bradbury

Presenter: Garry Bradbury

1. INTRODUCTION AND BACKGROUND

- 1.1 At the last meeting of Schools Forum (4th December 2018), Members discussed the outcome of the recent finance consultation, and whether the 2019/20 Warrington mainstream schools funding formula should consequently be drafted in order to accommodate a topsliced contribution to the overspending High Needs Block.
- 1.2 The recommendation of Schools Forum reflected the majority verdict of the consultation, that the approach taken should be as per Option C. Namely that the Local Authority should replicate Year 2 of National Funding Formula, retaining as a topslice the funding identified in the DSG settlement as additional growth or headroom money. This delivered the two key incremental benefits above and beyond year 1 of the national formula, ie. an additional 0.5% per pupil, and an increase of £200 of the sector minimum funding levels (from £3,300 to £3,500 for primary schools, and from £4,600 to £4,800 for secondary schools). These additions, for the majority of schools, outweighed the retention of the topslice element, which for 2018/19 had been passed on to all schools in the form of an addition to the basic per pupil entitlement.

2. DEDICATED SCHOOLS BLOCK (DSG) 2019/20 CONFIRMED

- 2.1 Local Authorities' DSG settlements were confirmed by ESFA on 17th December 2018. This covered all four blocks of DSG (Schools Block, Early Years Block, High Needs Block and Central Services Block). The allocations are summarised on the table overleaf, with the 2018/19 funding levels shown for comparative purposes.

	<i>£ value</i>	<i>Census Nos</i>	<i>Total</i>	<i>2019/20 DSG</i>	<i>2018/19 DSG</i>		
Schools Block (Primary)	£3,942.67	17,894	£70,550,137		17,952 x £3,909.09	£70,175,984	
Schools Block (Secondary)	£4,975.14	11,930	£59,350,933		11,782 x £4,886.85	£57,576,867	
Rates funding (17/18 levels)			£1,420,549			£1,380,785	
Split Site Funding			£297,000			£297,000	
Growth Funding			£631,352	£132,249,971		£287,852	£129,718,488
Early Years Block 15 hr offer 3 & 4	£4.30	3,182.29	£7,799,805		3,350.17 x £4.30	£8,211,267	
Early Years Block extended 15 hr offer 3 & 4	£4.30	1,516.14	£3,716,067		1,169.60 x £4.30	£2,866,690	
Early Years 2 year old	£5.28	523.63	£1,575,927		634.20 x £5.28	£1,908,688	
Early Years Pupil Premium			£129,117			£86,461	
Early Years Disability Access Fund			£34,440			£48,585	
Nursery School Protection			£57,456	£13,312,812		£56,594	£13,178,285
High Needs Block				£20,277,804		£19,594,046	
Central Services Block	£29.69	29,824	£885,475	£885,475	29,734 x £29.06	£864,070	
Total DSG (before recoupments for Academies, and deductions for High Needs Places)				£166,726,062		£163,354,889	

2.2 The Schools Block settlement of £132,249,971 includes a growth element of £631,352. However, implementing NFF Year 2 in total for Warrington schools, using the updated pupil data, requires an aggregate of £131,715,987, leaving only £533,984 unallocated. Consequently, headroom this year is actually negative (deficit £97,368, compared to a positive of £5,063 for 2018/19) – a result of the simplified historical method of calculation of LA allocations (a situation we had always recognised as a possibility). Retention of growth and headroom together was the recommendation of Schools Forum to help alleviate the funding pressures on High Needs – £533,984 represents 0.4% of funding; similar to the 0.37% illustrated in the autumn financial consultation, when using historical data.

2.3 Although the Early Years Block has increased from 2018/19 by £134,527, this is a consequence of the full-year implementation, and increasing take-up, of the

extended free offer to 30 hours per week. Funding for the basic 15 hour entitlement for 3 and 4 year olds has reduced based on a fall in take-up recorded in the January 2018 census data on which the provisional allocation is based. The higher-funded 2 year old offer has also seen a drop-off in take-up. Unlike the other Blocks, Early Years Block will be recalculated for updated data from the January 2019 census. This normally happens around about June, and we will report the impact to Schools Forum. Maintained Nursery School protection applies only to the 15 hour offer, not the extended 30 hours, and acts on a baseline from January 2017; it will not be part of the in-year recalculation. This is recognised as an issue nationally, as well as locally, as it does not adequately compensate for the reduction in hourly-rate funding when implementing the national requirement for universal hourly base rates across all settings.

- 2.4 An additional £125 million has been added nationally to the High Needs Block allocation, predicated on projections of growth in the 2 to 18 year old population in each local authority. This element totals £469,344 for Warrington. The Local Authority will discuss with Schools Forum at the next meeting how this Block, and the additional contribution from Schools Block, will be allocated to the various areas of need, and in the light of current projected overspends on 2018/19.

3. **SCHOOL BUDGETS 2019/20**

- 3.1 Individual school allocations from the Warrington mainstream schools formula for 2019/20 are shown in the **Appendix**. Please note that while this is by far the greatest proportion of funding, this excludes the following adjustments:

- Nursery funding
- Element 3 EHCP top-ups
- Designated Provision funding
- Dedelegations to be agreed at this meeting of Schools Forum
- Free School Meals clawback for primary settings

It is this formula which is required to be submitted to the ESFA (deadline 21st January 2019) for their approval - as it will be also be used for the direct funding of mainstream Academies, and recoupment from Warrington's DSG to facilitate this. Agreed dedelegations (to be decided this evening) form part of the required submission.

- 3.2 Eight primary schools and five secondary schools are protected by the increased 2019/20 sector minima per pupil. All schools have the guaranteed 0.50% per pupil increase inherent in Year 2 of National Funding Formula, though 18 benefit more greatly (mainly those schools receiving the increased sector minimum protection). The greatest per pupil gain is 5.96%. One driver for headroom becoming negative for 2019/20 (as discussed in 2.2) is that the new cohort methodology used for the primary phase low prior attainment proxy has increased Warrington's financial allocations by 14% compared with 2018/19; an increase was anticipated nationally

and the unit value in NFF was reduced to theoretically compensate, but only by 2.5%. The major concern, other than the general adequacy of funding, remains the degree to which protections (either sector minima, or the minimum funding guarantee) underpin the allocations. MFG in 2019/20 is 1.5% of the allocated total.

- 3.3 As is usual, we will provide for schools a comprehensive funding pack detailing the total school budgets (including those 'missing' elements described in 3.1), individual funding factors and the underlying principles of allocation, as well as greater context regarding the overall Warrington funding settlement. Also, the budget allocations for special schools and Sandy Lane Nursery & Forest School.

4. RECOMMENDATIONS

- 4.1 It is recommended that Schools Forum members representing mainstream schools:
- (i) Note the contents of the report;
 - (ii) Communicate the budget figures to their representative sectors

Appendix: Schools Block Allocations 2019/20

School	Per pupil Funding	Deprivation Funding (FSM)	Deprivation Funding (IDACI)	Low Prior Attainment	English as Additional Language	Lump Sum	Rates & Other Premises Costs	NFF BASIC TOTAL 2019/20	Sector Minimum Adjustment	Minimum Funding Guarantee	TOTAL 2019/20 Schools Block
Bewsey Lodge Primary School	£821,517	£113,093	£92,769	£140,359	£19,953	£110,392	£30,891	£1,328,974		£109,123	£1,438,097
Dallam Community Primary School	£628,544	£100,478	£87,346	£148,474	£17,259	£110,392	£13,124	£1,105,617		£37,845	£1,143,461
Meadowside Community Primary School	£656,111	£108,170	£84,008	£154,105	£10,151	£110,392	£13,289	£1,136,226		£94,483	£1,230,709
Bradshaw Community Primary School	£559,624	£22,342	£16,940	£58,971	£1,206	£110,392	£12,459	£781,934		£5,779	£787,712
Stockton Heath Primary School	£1,099,951	£35,160	£21,741	£125,917	£5,909	£110,392	£41,018	£1,440,088		£8,063	£1,448,151
Thelwall Community Junior School	£454,867	£13,113	£4,285	£52,885	£517	£110,392	£10,133	£646,192		£30,284	£676,476
The Cobbs Infant School	£678,165	£25,879	£18,656	£61,068	£5,562	£110,392	£25,341	£925,063		£5,047	£930,110
Statham Community Primary School	£562,381	£30,488	£3,864	£59,426	£7,832	£110,392	£11,296	£785,679		£14,405	£800,084
Ravenbank Community Primary School	£1,155,087	£22,453	£983	£110,288	£8,445	£110,392	£27,513	£1,435,161	£31,340	£4,835	£1,471,336
Broomfields Junior School	£992,437	£43,785	£21,777	£106,993	£2,067	£110,392	£27,030	£1,304,481		£0	£1,304,481
Oughttrington Community Primary School	£1,146,816	£15,053	£5,299	£79,923	£2,396	£110,392	£28,720	£1,388,599	£67,401	£0	£1,456,000
Appleton Thorn Primary School	£537,570	£7,011	£3,909	£53,846	£3,036	£110,392	£17,506	£733,270		£9,269	£742,539
Cherry Tree Primary School	£598,219	£13,488	£963	£78,851	£600	£110,392	£14,618	£817,131		£19,290	£836,421
Thelwall Community Infant School	£352,867	£11,802	£5,449	£38,612	£1,557	£110,392	£7,642	£528,321		£31,095	£559,416
Burtonwood Community Primary School	£573,408	£26,481	£23,476	£80,000	£604	£110,392	£2,791	£817,152		£13,927	£831,079
Croft Primary School	£581,678	£14,158	£5,138	£63,221	£0	£110,392	£16,331	£790,918		£30,944	£821,862
Culcheth Community Primary School	£581,678	£33,813	£7,376	£71,344	£1,192	£110,392	£11,961	£817,756		£27,052	£844,808
Great Sankey Primary School	£860,112	£20,128	£4,897	£61,818	£3,610	£110,392	£8,158	£1,069,115	£22,884	£22,675	£1,114,674
Woolston Community Primary School	£614,760	£32,669	£6,092	£83,061	£3,017	£110,392	£29,202	£879,193		£28,952	£908,144
Newchurch Community Primary School	£526,543	£17,511	£2,910	£53,427	£1,773	£110,392	£13,954	£726,510		£14,687	£741,197
Park Road Community Primary School	£573,408	£14,669	£2,148	£60,606	£1,802	£110,392	£2,591	£765,616		£19,946	£785,562
Chapelford Village Primary School	£1,496,926	£50,529	£6,736	£159,121	£10,840	£110,392	£10,136	£1,844,680	£55,821	£0	£1,900,500
Twiss Green Community Primary School	£543,084	£11,421	£1,084	£37,283	£4,763	£110,392	£17,035	£725,062		£37,043	£762,105
Penketh South Community Primary School	£523,786	£20,346	£5,901	£60,146	£1,198	£110,392	£2,791	£724,560		£18,225	£742,785
Brook Acre Community Primary School	£617,516	£129,547	£83,246	£110,705	£5,968	£110,392	£14,120	£1,071,494		£73,733	£1,145,226
Locking Stumps Community Primary School	£1,025,518	£83,006	£51,071	£137,305	£12,617	£110,392	£25,100	£1,445,009		£0	£1,445,009
Westbrook Old Hall Primary School	£1,050,329	£35,198	£21,075	£105,389	£13,479	£110,392	£6,372	£1,342,234		£0	£1,342,234
Gorse Covert Primary School	£791,193	£14,943	£21,692	£75,964	£5,886	£110,392	£31,374	£1,051,444		£6,199	£1,057,643
Callands Primary School	£973,140	£43,744	£34,862	£109,250	£17,142	£110,392	£28,961	£1,317,491		£11,708	£1,329,198
Barrow Hall Community Primary	£1,618,224	£33,674	£3,954	£159,728	£4,854	£110,392	£63,231	£1,994,057	£60,443	£0	£2,054,500
Oakwood Avenue Community Primary School	£1,711,954	£197,340	£137,146	£298,670	£3,553	£110,392	£38,855	£2,497,910		£29,882	£2,527,792
Latchford St James CofE Primary School	£487,948	£48,443	£37,954	£93,256	£13,574	£110,392	£3,258	£794,825		£0	£794,825
Grappenhall Heys Community Primary School	£570,651	£6,551	£3,793	£42,706	£6,044	£110,392	£28,237	£768,374		£20,467	£788,840
Alderman Bolton Community Primary School	£766,382	£116,527	£70,741	£153,721	£14,489	£110,392	£23,748	£1,256,000		£29,513	£1,285,512
Sankey Valley St James' CE Primary School	£545,840	£44,468	£12,203	£72,527	£9,519	£110,392	£3,830	£798,779		£122,788	£921,567
St Elphin's (Fairfield) C.E. Primary School	£1,102,708	£91,693	£100,612	£140,150	£34,050	£110,392	£9,171	£1,588,776		£0	£1,588,775
St Margaret's CE Vol Aided Primary School	£1,146,816	£115,004	£99,212	£201,348	£9,477	£110,392	£9,461	£1,691,710		£11,970	£1,703,680
Warrington St Ann's CE Primary School	£534,813	£71,984	£51,207	£113,355	£8,209	£110,392	£2,715	£892,675		£25,468	£918,143
Warrington St Barnabas' CE Primary School	£534,813	£67,274	£44,196	£115,958	£16,912	£110,392	£2,348	£891,893		£0	£891,894
St. Andrew's CE Primary School	£567,895	£85,731	£70,445	£122,641	£1,210	£110,392	£2,413	£960,727		£23,896	£984,623
Birchwood CE Primary School	£521,030	£88,887	£46,168	£89,271	£11,386	£110,392	£4,488	£871,622		£37,963	£909,584
Our Lady's Catholic Primary School	£510,002	£44,806	£40,283	£93,035	£5,976	£110,392	£2,444	£806,938		£0	£806,937
Sacred Heart Catholic Primary School	£537,570	£42,249	£37,623	£93,421	£22,463	£110,392	£2,689	£846,407		£0	£846,408
St Alban's Catholic Primary School	£523,786	£26,640	£51,031	£106,653	£30,914	£110,392	£3,234	£852,650		£3,648	£856,298
St Benedict's Catholic Primary School	£559,624	£33,051	£42,069	£86,025	£13,948	£110,392	£4,175	£849,284		£6,272	£855,556
St. Augustine's Catholic Primary School	£383,191	£51,234	£39,455	£76,562	£13,885	£110,392	£2,272	£676,991		£29,751	£706,742
St Stephen's Catholic Primary School	£565,138	£55,171	£68,844	£81,629	£16,347	£110,392	£2,582	£900,103		£0	£900,102
Grappenhall St Wilfrid's CE Primary School	£1,127,519	£11,985	£8,620	£101,010	£3,583	£110,392	£6,033	£1,369,142	£62,358	£0	£1,431,500
St. Thomas' CE Aided Primary School	£581,678	£19,267	£7,055	£49,847	£2,410	£110,392	£3,990	£774,639		£43,324	£817,963
St. Monica's Catholic Primary School	£534,813	£11,410	£9,142	£49,449	£1,173	£110,392	£2,462	£718,841		£27,672	£746,512
Glazebury CE (Aided) Primary School	£272,920	£16,689	£6,879	£23,891	£1,163	£110,392	£2,413	£434,347		£41,950	£476,297
Christ Church CE Primary School Padgate	£860,112	£67,925	£41,126	£110,262	£1,812	£110,392	£4,214	£1,195,843		£6,588	£1,202,431
H/Green St Helen's CE (Aided) Primary School	£366,650	£9,545	£6,071	£53,378	£0	£110,392	£2,678	£548,714		£18,526	£567,240

Appendix: Schools Block Allocations 2019/20

School	Per pupil Funding	Deprivation Funding (FSM)	Deprivation Funding (IDACI)	Low Prior Attainment	English as Additional Language	Lump Sum	Rates & Other Premises Costs	NFF BASIC TOTAL 2019/20	Sector Minimum Adjustment	Minimum Funding Guarantee	TOTAL 2019/20 Schools Block
Winwick C.E Primary School	£532,057	£10,008	£16,940	£42,597	£2,448	£110,392	£3,692	£718,134	£0	£34,627	£752,761
Woolston CE Aided Primary School	£587,192	£13,769	£5,479	£66,383	£1,785	£110,392	£3,572	£788,572	£0	£5,884	£794,456
St Paul of the Cross Catholic Primary School	£435,570	£25,266	£22,485	£67,221	£1,737	£110,392	£3,234	£665,905	£0	£3,185	£669,090
St Lewis' Catholic Primary School	£493,462	£19,943	£6,593	£49,558	£1,662	£110,392	£2,440	£684,050	£0	£32,255	£716,305
St Oswald's Catholic Primary School	£551,354	£16,918	£19,284	£61,423	£2,272	£110,392	£3,113	£764,756	£0	£4,200	£768,955
St Peter's Catholic Primary	£598,219	£4,150	£9,511	£35,897	£0	£110,392	£3,306	£761,475	£0	£26,745	£788,220
St Joseph's Catholic Primary School	£793,950	£6,844	£3,613	£60,649	£1,132	£110,392	£3,355	£979,935	£28,066	£0	£1,008,000
St Vincent's Catholic Primary School	£487,948	£9,586	£1,857	£59,326	£1,663	£110,392	£4,344	£675,116	£0	£8,940	£684,055
St Bridget's Catholic Primary School	£554,111	£71,192	£76,687	£124,651	£14,007	£110,392	£3,741	£954,781	£0	£2,578	£957,358
Cinnamon Brow CE Primary School	£871,139	£69,647	£71,363	£138,220	£598	£110,392	£6,082	£1,267,441	£0	£5,330	£1,272,771
Stretton St Matthew's CE Primary School	£584,435	£9,056	£241	£42,245	£3,612	£110,392	£3,524	£753,505	£0	£26,427	£779,932
St Philip (Westbrook) CE Aided Primary School	£1,403,196	£26,092	£6,352	£110,738	£18,143	£110,392	£7,578	£1,682,491	£99,009	£0	£1,781,500
Beamont Community Primary	£1,047,573	£124,284	£92,618	£189,304	£24,845	£110,392	£29,684	£1,618,700	£0	£20,413	£1,639,113
Culcheth High School	£4,764,137	£157,795	£79,561	£241,245	£1,390	£110,392	£279,204	£5,633,725	£0	£97,297	£5,731,022
Sir Thomas Boteler CE High School	£2,098,198	£236,044	£172,667	£200,622	£8,389	£110,392	£15,735	£2,842,047	£0	£42,977	£2,885,024
St. Gregory's Catholic High School	£4,011,425	£138,691	£130,796	£273,947	£32,001	£110,392	£21,238	£4,718,489	£14,311	£64,460	£4,797,261
Cardinal Newman Catholic High School	£3,257,584	£197,713	£238,766	£235,933	£20,849	£110,392	£16,025	£4,077,262	£0	£15,006	£4,092,268
Evelyn Street Primary School	£727,787	£67,561	£48,311	£101,378	£14,817	£110,392	£3,031	£1,073,277	£0	£173,967	£1,247,243
Penketh Primary School	£551,354	£11,866	£2,810	£67,197	£1,181	£110,392	£3,125	£747,925	£0	£12,732	£760,657
Bruche Primary School	£600,976	£28,249	£22,916	£67,681	£1,798	£110,392	£3,102	£835,114	£0	£10,001	£845,114
Kings Leadership Academy	£2,504,067	£81,291	£48,813	£112,174	£0	£110,392	£32,581	£2,889,318	£62,683	£8,861	£2,960,862
University Academy Warrington	£1,741,223	£219,061	£173,128	£196,833	£21,247	£110,392	£17,937	£2,479,821	£0	£10,973	£2,490,794
Beamont Collegiate Academy	£3,546,118	£420,663	£365,788	£344,058	£12,509	£110,392	£21,817	£4,821,345	£0	£104,277	£4,925,622
UTC Warrington	£739,395	£47,925	£43,150	£43,825	£2,780	£110,392	£23,651	£1,011,118	£0	£28,204	£1,039,322
Penketh High School	£3,619,284	£261,433	£148,167	£251,461	£8,387	£110,392	£19,500	£4,418,623	£0	£67,772	£4,486,396
Great Sankey High School	£6,695,494	£153,624	£52,615	£371,189	£22,280	£110,392	£48,937	£7,454,531	£441,469	£0	£7,896,000
Birchwood Community High	£3,289,687	£224,047	£184,735	£264,428	£15,289	£110,392	£34,374	£4,122,953	£0	£21,400	£4,144,353
Bridgewater High School	£6,283,368	£155,701	£101,229	£288,992	£9,730	£110,392	£325,478	£7,274,888	£107,512	£0	£7,382,400
Lymm High School	£6,148,184	£151,928	£59,450	£279,922	£4,173	£110,392	£41,751	£6,795,799	£442,598	£0	£7,238,400
	£98,027,800	£5,428,373	£3,887,447	£9,455,949	£668,054	£9,052,112	£1,717,549	£128,237,285	£1,495,895	£1,982,804	£131,715,987

REPORT

Report to:	Schools Forum	Item:	5
Date:	15 th January 2019	For:	Information/Decision
Title:	2019/20 Dedelegations		
Author:	Garry Bradbury	Presenter:	Garry Bradbury

1. INTRODUCTION & BACKGROUND

- 1.1 The current financial framework permits that historic allocations within the delegated budgets of maintained schools for some centrally delivered school support services may, with Forum approval, be returned to the LA to continue the service provision, via a process of 'de-delegation'. The decision for each of this range of services must be reviewed annually by Forum members representing each of the maintained school phases. A majority decision for or against de-delegation is binding on each school in the respective phase. Phases may adopt a different decision for each of the potentially de-delegated items.
- 1.2 The process of de-delegation remains available during the period in which the National Funding Formula (NFF) is used to calculate the overall funding quantum for local authorities, and not, mandatorily, the actual individual school allocations i.e. the period in which NFF is a 'soft formula'. Notionally, this period is due to end in 2020/21, but there has been an increase in Governmental hints and intimations that the DfE will extend this transition, perhaps indefinitely. Ultimately, any services covered by de-delegation will need to be replaced by individual trading arrangements with each participating school, if they are to continue. It has been suggested it may be prudent to move towards this model, either wholly or in part, before it is effectively imposed by the setting of a hard formula. Services provided to Academies are already delivered in this way, as they are out with the de-delegation process.
- 1.3 Any decisions regarding dedelegation are required to be reflected on the 2019/20 formula submission, which must be submitted to the Department for Education by 21st January, so it is necessary to take the appropriate decisions at this meeting.

2. CURRENT DE-DELEGATIONS, AND PROPOSALS FOR 2019/20

- 2.1 **Appendix 1** illustrates the current position regarding de-delegations, and shows the clawback effect on maintained school budgets in 2019/20 for each setting if delegation was to be agreed, based on the current methodology. The SIMS licence de-delegation is shown for completeness, but schools have already committed to continued de-delegation for the lifetime of the new system contract with Capita (expiring in 2020). This item will not therefore be under review. Also, the union facilities agreement was discussed separately, and ratified, at the meeting of 2nd October, so no decision is required for this.
- 2.2 The individual de-delegated items are described briefly below.

Contingency budgets

- Pupil Number Increases: Following the annual (previous) October census on which budgets are calculated, pupils continue to come and go from schools during the year. This contingency allows those mainstream schools that admit exceptional numbers of additional pupils to receive additional funding (triggered by numbers increases of 2.5% and above, the additional pupils being funded at the basic per-pupil rate). This helps to insulate the school against the cost pressures until the additional pupils can be reflected in the following year's budget allocation.
- Additional classes: Due to changes in pupil populations there are times at which a school needs to employ additional teachers, or at minimum, deploy additional learning resources. Schools Forum has established a methodology under which schools are reimbursed for above-normal admissions (a standard per pupil rate for up to 5 additional admissions, with funding for a teaching post for additional admissions of 5 and over).

Miscellaneous Licences

A range of smaller subscriptions and licences including some remaining copyright licences, Health Protection Radiation Protection Adviser Service, Fischer Family Trust, and other *ad hoc* arrangements.

CLEAPS

This pays for support to schools to ensure that the science curriculum is delivered safely.

Free School Meals Assessment

This budget funds the cost of assessing if a family is eligible for free school meals.

Teachers' Panel and Union Duties

This budget funds the facilities time of union representatives in relation to the work they do with schools and on behalf of their members who are employed by schools. It ensures that union representatives are able to engage in consultation and policy development with the Council, covers the costs of individual casework and also covers the time that union representatives give to health and safety visits to schools. Some of these representatives have substantive roles in a number of schools, and this fund reimburses their opportunity costs.

Maternity/Paternity/Adoption Costs

This budget covers the cost of staff members' salaries whilst on these forms of leave from school. By de-delegating this budget, schools pick up only the cost of cover arrangements, not the total of this **and** the substantive salary combined.

- 2.3 The Local Authority agrees that all of the currently available de-delegated services will continue to be provided, if the desire exists on the school side to repeat their de-delegation decisions, and that the de-delegation amounts will be recouped via the current formula methodology.

3. RECOMMENDATIONS

- 3.1 It is recommended that representatives from the maintained sectors are asked, for each phase, to decide which funding streams are to be de-delegated for 2019/20.
- 3.2 For services not agreed for de-delegation, but for which it is recognised that a demand still exists (either collectively or individually), that Schools Forum suggests an alternative model of remuneration, service delivery, or both.

	CONTINGENCY (PUPIL NUMBER)	CONTINGENCY (CLASSES)	FSM ELIG	LICENCES (MISC)	LICENCES (CLEAPPS)	FMS	SUPPLY (MATERNITY)	SUPPLY (TEACHERS' PANEL)	TOTAL DEDELEGATION
	£24.69	£3,077.35	£2.47	£2.19	£0.35	£1,453.60	£22.32	£3.67	
Bewsey Lodge Primary School	£7,357.62	£3,077.35	£736.06	£652.62	£104.30	£1,453.60	£6,651.36	£1,093.66	£21,126.57
Dallam Community Primary School	£5,629.32	£3,077.35	£563.16	£499.32	£79.80	£1,453.60	£5,088.96	£836.76	£17,228.27
Meadowside Community Primary and Nursery School	£5,876.22	£3,077.35	£587.86	£521.22	£83.30	£1,453.60	£5,312.16	£873.46	£17,785.17
Bradshaw Community Primary School	£5,012.07	£3,077.35	£501.41	£444.57	£71.05	£1,453.60	£4,530.96	£745.01	£15,836.02
Stockton Heath Primary School	£9,851.31	£3,077.35	£985.53	£873.81	£139.65	£1,453.60	£8,905.68	£1,464.33	£26,751.26
Thelwall Community Junior School	£4,073.85	£3,077.35	£407.55	£361.35	£57.75	£1,453.60	£3,682.80	£605.55	£13,719.80
The Cobbs Infant and Nursery School	£6,073.74	£3,077.35	£607.62	£538.74	£86.10	£1,453.60	£5,490.72	£902.82	£18,230.69
Statham Community Primary School	£5,036.76	£3,077.35	£503.88	£446.76	£71.40	£1,453.60	£4,553.28	£748.68	£15,891.71
Ravenbank Community Primary School	£10,345.11	£3,077.35	£1,034.93	£917.61	£146.65	£1,453.60	£9,352.08	£1,537.73	£27,865.06
Broomfields Junior School	£8,888.40	£3,077.35	£889.20	£788.40	£126.00	£1,453.60	£8,035.20	£1,321.20	£24,579.35
Oughtrington Community Primary School	£10,271.04	£3,077.35	£1,027.52	£911.04	£145.60	£1,453.60	£9,285.12	£1,526.72	£27,697.99
Appleton Thorn Primary School	£4,814.55	£3,077.35	£481.65	£427.05	£68.25	£1,453.60	£4,352.40	£715.65	£15,390.50
Cherry Tree Primary School	£5,357.73	£3,077.35	£535.99	£475.23	£75.95	£1,453.60	£4,843.44	£796.39	£16,615.68
Thelwall Community Infant School	£3,160.32	£3,077.35	£316.16	£280.32	£44.80	£1,453.60	£2,856.96	£469.76	£11,659.27
Croft Primary School	£5,209.59	£3,077.35	£521.17	£462.09	£73.85	£1,453.60	£4,709.52	£774.37	£16,281.54
Culcheth Community Primary School	£5,209.59	£3,077.35	£521.17	£462.09	£73.85	£1,453.60	£4,709.52	£774.37	£16,281.54
Woolston Community Primary School	£5,505.87	£3,077.35	£550.81	£488.37	£78.05	£1,453.60	£4,977.36	£818.41	£16,949.82
Newchurch Community Primary School	£4,715.79	£3,077.35	£471.77	£418.29	£66.85	£1,453.60	£4,263.12	£700.97	£15,167.74
Twiss Green Community Primary School	£4,863.93	£3,077.35	£486.59	£431.43	£68.95	£1,453.60	£4,397.04	£722.99	£15,501.88
Brook Acre Community Primary School	£5,530.56	£3,077.35	£553.28	£490.56	£78.40	£1,453.60	£4,999.68	£822.08	£17,005.51
Locking Stumps Community Primary School	£9,184.68	£3,077.35	£918.84	£814.68	£130.20	£1,453.60	£8,303.04	£1,365.24	£25,247.63
Gorse Covert Primary School	£7,086.03	£3,077.35	£708.89	£628.53	£100.45	£1,453.60	£6,405.84	£1,053.29	£20,513.98
Callands Community Primary School	£8,715.57	£3,077.35	£871.91	£773.07	£123.55	£1,453.60	£7,878.96	£1,295.51	£24,189.52
Barrow Hall Community Primary School	£14,493.03	£3,077.35	£1,449.89	£1,285.53	£205.45	£1,453.60	£13,101.84	£2,154.29	£37,220.98
Oakwood Avenue Community Primary School	£15,332.49	£3,077.35	£1,533.87	£1,359.99	£217.35	£1,453.60	£13,860.72	£2,279.07	£39,114.44
Latchford CoFE Primary School	£4,370.13	£3,077.35	£437.19	£387.63	£61.95	£1,453.60	£3,950.64	£649.59	£14,388.08
Grappenhall Heys Community Primary School	£5,110.83	£3,077.35	£511.29	£453.33	£72.45	£1,453.60	£4,620.24	£759.69	£16,058.78
Sankey Valley St James Church of England Primary School	£4,888.62	£3,077.35	£489.06	£433.62	£69.30	£1,453.60	£4,419.36	£726.66	£15,557.57
St Elphin's (Fairfield) CoFE Voluntary Aided Primary School	£9,876.00	£3,077.35	£988.00	£876.00	£140.00	£1,453.60	£8,928.00	£1,468.00	£26,806.95
St Margaret's CoFE Voluntary Aided Primary School	£10,271.04	£3,077.35	£1,027.52	£911.04	£145.60	£1,453.60	£9,285.12	£1,526.72	£27,697.99
Warrington St Ann's CoFE Primary School	£4,789.86	£3,077.35	£479.18	£424.86	£67.90	£1,453.60	£4,330.08	£711.98	£15,334.81
Warrington St Barnabas CoFE Primary School	£4,789.86	£3,077.35	£479.18	£424.86	£67.90	£1,453.60	£4,330.08	£711.98	£15,334.81
St Andrew's CoFE Primary School	£5,086.14	£3,077.35	£508.82	£451.14	£72.10	£1,453.60	£4,597.92	£756.02	£16,003.09
Birchwood CoFE Primary School	£4,666.41	£3,077.35	£466.83	£413.91	£66.15	£1,453.60	£4,218.48	£693.63	£15,056.36
Our Lady's Catholic Primary School	£4,567.65	£3,077.35	£456.95	£405.15	£64.75	£1,453.60	£4,129.20	£678.95	£14,833.60
Sacred Heart Catholic Primary School	£4,814.55	£3,077.35	£481.65	£427.05	£68.25	£1,453.60	£4,352.40	£715.65	£15,390.50
St Alban's Catholic Primary School	£4,691.10	£3,077.35	£469.30	£416.10	£66.50	£1,453.60	£4,240.80	£697.30	£15,112.05
St Benedict's Catholic Primary School	£5,012.07	£3,077.35	£501.41	£444.57	£71.05	£1,453.60	£4,530.96	£745.01	£15,836.02
St Augustine's Catholic Primary School	£3,431.91	£3,077.35	£343.33	£304.41	£48.65	£1,453.60	£3,102.48	£510.13	£12,271.86
St Stephen's Catholic Primary School	£5,061.45	£3,077.35	£506.35	£448.95	£71.75	£1,453.60	£4,575.60	£752.35	£15,947.40
Grappenhall St Wilfrid's CoFE Primary School	£10,098.21	£3,077.35	£1,010.23	£895.71	£143.15	£1,453.60	£9,128.88	£1,501.03	£27,308.16
St Thomas' CoFE Primary School	£5,209.59	£3,077.35	£521.17	£462.09	£73.85	£1,453.60	£4,709.52	£774.37	£16,281.54
St Monica's Catholic Primary School	£4,789.86	£3,077.35	£479.18	£424.86	£67.90	£1,453.60	£4,330.08	£711.98	£15,334.81

Appendix 1: Dedelegations

	CONTINGENCY (PUPIL NUMBER)	CONTINGENCY (CLASSES)	FSM ELIG	LICENCES (MISC)	LICENCES (CLEAPPS)	FMS	SUPPLY (MATERNITY)	SUPPLY (TEACHERS' PANEL)	TOTAL DEDELEGATION
	£24.69	£3,077.35	£2.47	£2.19	£0.35	£1,453.60	£22.32	£3.67	
Christ Church CofE Primary School Padgate	£7,703.28	£3,077.35	£770.64	£683.28	£109.20	£1,453.60	£6,963.84	£1,145.04	£21,906.23
Winwick CofE Primary School	£4,765.17	£3,077.35	£476.71	£422.67	£67.55	£1,453.60	£4,307.76	£708.31	£15,279.12
Woolston CofE Aided Primary School	£5,258.97	£3,077.35	£526.11	£466.47	£74.55	£1,453.60	£4,754.16	£781.71	£16,392.92
St Paul of the Cross Catholic Primary School	£3,901.02	£3,077.35	£390.26	£346.02	£55.30	£1,453.60	£3,526.56	£579.86	£13,329.97
St Lewis Catholic Primary School	£4,419.51	£3,077.35	£442.13	£392.01	£62.65	£1,453.60	£3,995.28	£656.93	£14,499.46
St Oswald's Catholic Primary School	£4,938.00	£3,077.35	£494.00	£438.00	£70.00	£1,453.60	£4,464.00	£734.00	£15,668.95
St Peter's Catholic Primary School	£5,357.73	£3,077.35	£535.99	£475.23	£75.95	£1,453.60	£4,843.44	£796.39	£16,615.68
St Joseph's Catholic Primary School	£7,110.72	£3,077.35	£711.36	£630.72	£100.80	£1,453.60	£6,428.16	£1,056.96	£20,569.67
St Vincent's Catholic Primary School	£4,370.13	£3,077.35	£437.19	£387.63	£61.95	£1,453.60	£3,950.64	£649.59	£14,388.08
St Bridget's Catholic Primary School	£4,962.69	£3,077.35	£496.47	£440.19	£70.35	£1,453.60	£4,486.32	£737.67	£15,724.64
Cinnamon Brow CofE Primary School	£7,802.04	£3,077.35	£780.52	£692.04	£110.60	£1,453.60	£7,053.12	£1,159.72	£22,128.99
Stretton St Matthew's CofE Primary School	£5,234.28	£3,077.35	£523.64	£464.28	£74.20	£1,453.60	£4,731.84	£778.04	£16,337.23
St Philip (Westbrook) CofE Aided Primary School	£12,567.21	£3,077.35	£1,257.23	£1,114.71	£178.15	£1,453.60	£11,360.88	£1,868.03	£32,877.16
Culcheth High School			£2,884.96	£2,557.92	£408.80	£1,453.60	£26,069.76	£4,286.56	£37,661.60
St Gregory's Catholic High School			£2,435.42	£2,159.34	£345.10	£1,453.60	£22,007.52	£3,618.62	£32,019.60
Cardinal Newman Catholic High School			£1,978.47	£1,754.19	£280.35	£1,453.60	£17,878.32	£2,939.67	£26,284.60
Evelyn Street Community Primary School									
Great Sankey Primary School									
Penketh Community Primary School									
Bruche Primary School Academy									
Penketh South Community Primary School									
Alderman Bolton Community Primary School									
Glazebury CofE (Aided) Primary School									
Hollins Green St Helen's CofE (Aided) Primary School									
Beamont Community Primary School									
Chapelford Village Primary School									
Westbrook Old Hall Primary School									
Park Road Community Primary School									
Burtonwood Community Primary School									
King's Leadership Academy Warrington									
University Academy Warrington									
Beamont Collegiate Academy									
UTC Warrington									
Sir Thomas Boteler Church of England High School									
Penketh High School									
Great Sankey High School									
Birchwood Community High School									
Bridgewater High School									
Lymm High School									
	£357,511.20	£172,331.60	£43,064.45	£38,182.65	£6,102.25	£85,762.40	£389,149.20	£63,986.45	£1,156,090.20
2018/19 Equivalent Figure	£385,954.08	£187,718.35	£45,571.50	£40,405.50	£6,457.50	£93,030.40	£411,804.00	£67,711.50	£1,238,652.83