

Schools Forum
04 July 2024

List of the Key
Sources of Funding
for Schools in South
Gloucestershire

School Funding List

Schools Funding type	Indicative / Actual Funding	Notified Via	Notified When (approx /actual dates)	Payment to Maintained Schools	Journal Entry made	Paid to Academies	Payment Made
Schools Budget Share (Including Rates)	£209,792,857	Funding Certificate	Deadline 28th February	Journal into Schools Accounts	April	Via ESFA	Equal Monthly Instalments
Place Funding	£8,438,166	Funding Certificate	Deadline 28th February	Via Journal into Schools Accounts	April	Via ESFA	Equal Monthly Instalments
16 to 19 funding	TBC	ESFA	July	Income passported onto schools via Journal into Schools Accounts	October	Via ESFA	Equal Monthly Instalments
16 to 19 bursary funding	Based on School Applications	ESFA	July	Income passported onto schools via Journal into Schools Accounts	Adhoc based on applications submitted by Schools	Via ESFA	2 instalments: two-thirds in September and one-third in April
16 to 19 tuition funding	Based on School Applications	ESFA	July	Income passported onto schools via Journal into Schools Accounts	Adhoc based on applications submitted by Schools	Via ESFA	Equal monthly instalments
Initial Top Up funding notification Primary and Secondary Schools / Monthly Top Up Payments	£32,506,303	Funding Certificate	Deadline 28th February	Via Journal into Schools Accounts	Monthly based on Mosaic payment run	Via Local Authority	Monthly based on Mosaic payment run
High Incidence calculation and Top Up funding check	Included above	High Needs Template	January	Via Journal into Schools Accounts	Feb (Sep-Mar) May (Apr-Aug)	Via Local Authority	Feb (Sep-Mar) May (Apr-Aug)
Payment Protection	Included above			Via Journal into Schools Accounts	Monthly based on Mosaic payment run	Via Local Authority	Monthly based on Mosaic payment run
Growth Funding / Falling Rolls	£1,657,346	Local Authority	Adhoc based on LA agreement / policy	Via Journal into Schools Accounts	November and May each year	Via Local Authority	November and May each year

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Pupil Premium	£7,727,275	ESFA	Quarterly (Quarter 1 - June /Quarter 2 - Sept / Quarter 3 - Dec / Quarter 2 - Mar)	Income passported onto schools via Journal into Schools Accounts	Initial full years funding (July) Adjustment made for Qtr 3 realignment (Jan)	Via ESFA	Quarter 1 - July / Quarter 2 - October / Quarter 3 - January / Quarter 4 - Year End (April)
PE and Sports Premium 2023/24 (Primary) Academic Year 7/12ths	£1,059,538	ESFA	September 2024	Income passported onto schools via Journal into Schools Accounts	November 23 (Sept to March) / May 24 (April to August)	Via ESFA	November 23 (Sept to March) / May 24 (April to August)
PE and Sports Premium 2024/25 (Primary) Academic Year 5/12ths	£756,802	ESFA	September 2025	Income passported onto schools via Journal into Schools Accounts	November 24 (Sept to March) / May 25 (April to August)	Via ESFA	November 24 (Sept to March) / May 25 (April to August)
Teachers' Pension 6th Form	TBC	ESFA	May / October	Income passported onto schools via Journal into Schools Accounts	July (April to August) / November (September to March)	Via ESFA	July (April to August) / November (September to March)
Teachers' Pension 2024-2025 (Primary and Secondary)	£4,228,973	ESFA	May 2024	Income passported onto schools via Journal into Schools Accounts	June 2024 (April to August) / November 2024 (September to March)	Via ESFA	June 2024 (April to August) / November 2024 (September to March)
Teachers' Pension 2024-2025 High Needs (Special Schools /AP / Independent)	£470,447	ESFA	May 2024	Income passported onto schools via Journal into Schools Accounts based on LA methodology	July	Via Local Authority funding methodology	July (April to August) / October (September to March)
Teacher Pay Grant 2024-2025 (Primary and Secondary)	£3,460,974	ESFA	May 2024	Income passported onto schools via Journal into Schools Accounts	June 2024 (April to August) / November 2024 (September to March)	Via ESFA	June 2024 (April to August) / November 2024 (September to March)
Teacher Pay Grant 2024-2025 (Special Schools and AP)	£352,638	ESFA	May 2024	Income passported onto schools via Journal into Schools Accounts based on LA methodology	July	Via Local Authority funding methodology	July (April to August) / October (September to March)

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Universal Infant Free School Meals 2023-24 (Academic Year) Based on 5/12ths funding	£1,594,540	ESFA	June 2023 (Provisional) / June 2024 final	Income passported onto schools via Journal into Schools Accounts	July 2024 based on final allocations for the Academic year 2023-2024 less provisional 7/12th allocation paid July 2023	Via ESFA	June 2024 based on final allocations for the Academic year 2023/2024 less provisional 7/12th allocation paid June 2023
Universal Infant Free School Meals 2024-25 (Academic Year) based on 7/12ths funding	£2,232,355	ESFA	June 2024 (Provisional) / June 2025 final	Income passported onto schools via Journal into Schools Accounts	July 2024 based on 7/12th provisional allocation for the Academic year 2024/2025	Via ESFA	June 2024 based on 7/12th provisional allocation for the Academic year 2024-2025
National Tutoring Programme - School Led Tutoring 2023-24 Academic year (Final Year) Based on April 2024 announcement	£158,775	ESFA	April	Income passported onto schools via Journal into Schools Accounts	October 2023 / January 2024 / July 2024	Via ESFA	October 2023 / January 2024 / May 2024
Senior Mental Health Lead	Claims Based	ESFA	Adhoc	Income passported onto schools via Journal into Schools Accounts	Adhoc based on applications submitted by Schools	Via ESFA	Adhoc based on applications submitted by Schools
Recovery Premium 2023-24 Academic year (final year)	£388,988	ESFA	September 2023 / December 2023 / March 2024 / June 2024	Income passported onto schools via Journal into Schools Accounts	November 2023 / February 2024 / (Year-end) April 2024 / July 2024	Via ESFA	October 2023 / January 2024 / April 2024 / July 2024
Connect the Classroom	Based on set criteria being met.	DfE	Adhoc	Income passported onto school via Journal into Schools Accounts	Programme runs until 2025 and not all schools qualify for the funding	Via ESFA	Programme runs until 2025 and not all schools qualify for the funding
Total	£274,825,977						