Appendix B: Formula Factor Options	2023/24			Option 1 Year	1: 30% towards values	NFF factor	Option 1 Yea	r 2: 60% toward Values	Is NFF Factor	Option 1 Year 3: 100% towards NFF Factor Values			C
	Primary Secondary		Total allocation	Primary	Secondary	Total allocation	Primary	Secondary	Total allocation	Primary	Secondary	Total allocation	
			2023/24										
												0.000	
Pupil Numbers Primary			8,308 8,950			8,308 8,950			8,308 8,950			8,308 8,950	
Pupil Numbers Secondary Total Pupil numbers			17,258			17.258			17,258			17,258	
Total ruph humbers			17,230			17,236			17,230			17,236	
Total to be allocated			£129,706,784			£132,018,716			£132,018,716			£132,018,716	
Primary (Years R-06)	£4,297.24		£35,701,470	£4,454.01		£37,003,936	£4,375.72		£36,353,499	£4,263.17		£35,418,444	
Key Stage 3	24,231.24	£6,016.14	£32,369,820	£0.00	£6,249.73	£33,517,290	£0.00	£6,152.16	£32,994,035	£0.00	£6,010.57	£32,234,694	
Key Stage 4		£6,871.29	£24,523,622	£0.00	£7,109.04	£25,372,149	£0.00	£6,971.59	£24,881,615	£0.00	£6,775.36	£24,181,256	
Total Basic Entitlement			£92,594,912		,	£95,893,376			£94,229,150		,	£91,834,394	
FSM Units	£301.86	£301.86	£2,004,330	£393.29	£393.29	£2,607,501	£473.93	£473.93	£3,142,187	£581.46	£581.46	£3,855,102	
FSM6 Units	£956.48	£1,312.07	£8,255,504	£1,055.87	£1,485.23	£9,242,372	£1,020.38	£1,458.98	£9,024,206	£973.06	£1,423.99	£8,733,319	
IDACI Units Band F	£162.37	£236.27	£507,520	£201.11	£290.05	£624,634	£234.43	£338.66	£728,831	£278.87	£403.46	£867,759	
IDACI Units Band E IDACI Units Band D	£195.93 £310.98	£314.42 £436.46	£808,814 £834,900	£242.32 £379.56	£383.74 £537.13	£990,445 £1,024,004	£283.41 £443.21	£448.14 £627.33	£1,157,199	£338.20 £528.06	£534.00 £747.60	£1,379,538	
IDACI Units Band C	£337.67	£485.31	£1,382,814	£412.42	£592.59	£1,624,004 £1,686,488	£482.33	£689.53	£1,195,879 £1,966,075	£575.53	£818.80	£1,425,046 £2,338,857	
IDACI Units Band C	£358.30	£526.62	£844,634	£437.50	£639.22	£1,080,488	£511.91	£741.61	£1,192,173	£611.13	£878.13	£1,416,354	
IDACI Units Band A	£472.53	£676.59	£30.240	£580.10	£821.02	£36,685	£677.31	£949.75	£42,487	£806.93	£1,121.39	£50,223	
EAL3 Units	£644.52	£2,749.11	£3,025,416	£668.59	£2,502.77	£2,980,622	£682.11	£2,236.24	£2,898,539	£700.13	£1,880.86	£2,789,095	
LAC X Units		,	, ,	£0.00	£0.00	£0	£0.00	£0.00	£0	£0.00	£0.00	£0	
Low Attainment Primary	£979.16		£2,439,668	£1,112.56	£0.00	£2,772,053	£1,230.78	£0.00	£3,066,591	£1,388.39	£0.00	£3,459,308	
Low Attainment Secondary		£1,967.62	£3,106,690	£0.00	£2,027.23	£3,194,631	£0.00	£2,061.13	£3,248,048	£0.00	£2,106.32	£3,319,271	
Mobility	£1,026.73	£1,217.33	£215,557	£1,071.43	£1,357.87	£225,746	£1,100.47	£1,477.75	£232,627	£1,139.19	£1,637.59	£241,802	
Lump Sums	£143,320.19	£143,320.19	£7,022,689	£153,284.01	£153,284.01	£7,510,916	£155,942.48	£155,942.48	£7,641,181	£159,487.10	£159,487.10	£7,814,868	£
Split Site Basic Eligibility	£8,500.00	£102,100.00	£416,900		£63,723.64	£435,697		£63,723.64	£435,697		£63,723.64	£435,697	
Split Sites Distance	1		£1,277,431		£31,921.15	C4 224 E02		£31,921.15	C4 224 E02		£31,921.15	C4 224 E02	
NNDR MFG			£1,277,431 £370,249			£1,331,582 £188,327			£1,331,582 £234,803			£1,331,582 £472,558	
IVII G	Additional Lum	ın sum		Additional Lump sum	1	,	Additional Lump s	ıım		Additional Lump	sum	£111,641	Addi
MSAG	/ taartional Earl	.p ca	£4,411,267	riaditional Edinp Can		2.0.,200.0.	ridditional Edinip o	ai i i	2.00,100	/ taditional Editip		2111,011	, idaii
Total Budget for Schools			£129,649,860			£131,876,416			£131,876,416			£131,876,416	
Cabaal Chandarda Creat (in DOC for a 2000/04)	Į į												
School Standards Grant (in DSG from 2023/24))		£0			000 000			000 000			000,000	
SF CSSB Transfer SF Item Growth Fund / NNDR closed school	 		£56,924			£80,000 £62,300			£80,000 £62,300			£80,000 £62,300	
SF Item Falling Rolls			£30,924			£02,300			£02,300 £0			£02,300	
or item raining reals	†		20			20			20			20	
Total APT			£129,706,784			£132,018,716			£132,018,716			£132,018,716	

Option 2 Y **Primary** £4,441.10 £0.00 £0.00 £406.73 £1,049.95 £206.66 £249.17 £390.17 £424.07 £449.90 £596.30 £670.84 £0.00 £1,132.26 £0.00 £1,076.27 £153,727.08 ditional Lump

Appendix B: Formula Factor Options	ear 1: 35% tov Factor Values	vards NFF	Option 2 Year 2: 60% towards NFF Factor Values			Option 2 Year 3: 100% towards NFF Factor Values								
	Secondary	Total allocation	Primary	Secondary	Total allocation	Primary	Secondary	Total allocation	Difference in Factor Values	Difference in Factor Values	Difference in Factor Values	Difference in Factor Values	Difference in Factor Values	in Factor Values
									30% move to NFF Option 1	60% move to NFF Option 1	100% move to NFF Option 1	35% move to NFF Option 1	60% move to NFF Option 1	100% move to NFF Option 1
Pupil Numbers Primary Pupil Numbers Secondary Total Pupil numbers		8,308 8,950 17,258			8,308 8,950 17,258			8,308 8,950 17,258						
									Total Allocations Variance	Variance	Total Allocations Variance	Total Allocations Variance	Total Allocations Variance	s Variance
Total to be allocated		£132,018,716			£132,018,716			£132,018,716	£2,311,932	£2,311,932	£2,311,932	£2,311,932	£2,311,932	£2,311,932
Primary (Years R-06)		£36,896,689	£4,375.72		£36,353,499	£4,263.17		£35,418,444	£1,302,466	£652,029	-£283,026	£1,195,219	£652,029	-£283,026
Key Stage 3	£6,233.66	£33,431,136	£0.00	£6,152.16	£32,994,035	£0.00	£6,010.57	£32,234,694	£1,147,471	£624,216	-£135,126	£1,061,316	£624,216	£135,126
Key Stage 4	£7,086.35	£25,291,193	£0.00	£6,971.59	£24,881,615	£0.00	£6,775.36	£24,181,256	£848,527	£357,993	-£342,366	£767,571	£357,993	
Total Basic Entitlement		£95,619,018			£94,229,150			£91,834,394	£3,298,464	£1,634,238	-£760,518	£3,024,106	£1,634,238	,
FSM Units	£406.73	£2,696,616	£473.93	£473.93	£3,142,187	£581.46	£581.46	£3,855,102	£0 £603,171	£0 £1,137,857	£0 £1,850,772	£0 £692,285	£0 £1,137,857	£0 £1,850,772
FSM6 Units	£1,480.86	£9,206,011	£1,020.38	£1,458.98	£9,024,206	£973.06	£1,423.99	£8,733,319	£986,868	£1,137,637 £768,703	£1,650,772 £477,816	£950,507	£768,703	
IDACI Units Band F	£298.15	£642,000	£234.43	£338.66	£728,831	£278.87	£403.46	£867,759	£117,114	£221,310	£360,239	£134,480	£221,310	£360,239
IDACI Units Band E	£394.47	£1,018,238	£283.41	£448.14	£1,157,199	£338.20	£534.00	£1,379,538	£181,632	£348,386	£570,725	£209,424	£348,386	
IDACI Units Band D	£552.16	£1,052,650	£443.21	£627.33	£1,195,879	£528.06	£747.60	£1,425,046	£189,104	£360,979	£590,146	£217,750	£360,979	£590,146
IDACI Units Band C	£608.74	£1,733,086	£482.33	£689.53	£1,966,075	£575.53	£818.80	£2,338,857	£303,674	£583,261	£956,043	£350,272	£583,261	£956,043
IDACI Units Band B	£656.29	£1,052,060	£511.91	£741.61	£1,192,173	£611.13	£878.13	£1,416,354	£179,404	£347,539	£571,719	£207,426	£347,539	£571,719
IDACI Units Band A	£842.48	£37,652	£677.31	£949.75	£42,487	£806.93	£1,121.39	£50,223	£6,445	£12,247	£19,983	£7,412	£12,247	£19,983
EAL3 Units	£2,458.35	£2,966,942	£682.11	£2,236.24	£2,898,539	£700.13	£1,880.86	£2,789,095	-£44,794	-£126,877	-£236,321	-£58,474	-£126,877	£236,321
LAC X Units	£0.00	£0	£0.00	£0.00	£0	£0.00	£0.00	£0	£0	£0	£0	£0	£0	£0
Low Attainment Primary	£0.00	£2,821,142	£1,230.78	£0.00	£3,066,591	£1,388.39	£0.00	£3,459,308	£332,384	£626,923	£1,019,640	£381,474	£626,923	
Low Attainment Secondary	£2,032.88	£3,203,534	£0.00	£2,061.13	£3,248,048	£0.00	£2,106.32	£3,319,271	£87,941	£141,358	£212,580	£96,843	£141,358	
Mobility	£1,377.85	£226,893	£1,100.47	£1,477.75	£232,627	£1,139.19	£1,637.59	£241,802	£10,189	£17,070	£26,245	£11,336	£17,070	£26,245
Lump Sums	£153,727.08	£7,532,627	£155,942.48	£155,942.48	£7,641,181	£159,487.10		£7,814,868	£488,227	£618,492	£792,179	£509,938	£618,492	
Split Site Basic Eligibility Split Sites Distance	£63,723.64 £31,921.15	£435,697		£63,723.64 £31,921.15	£435,697		£63,723.64 £31,921.15	£435,697	£18,797 £0	£18,797 £0	£18,797 £0	£18,797 £0	£18,797 £0	
NNDR	131,921.15	£1,331,582		131,921.15	£1,331,582		231,921.15	£1,331,582	£54,152	£54,152	£54,152	£54,152	£54,152	
MFG		£1,331,362 £193,060			£1,331,362 £234,803			£1,331,562 £472,558	-£181,922	£34,152 -£135,446	£102,309	£54,152 -£177,190	£34,152 -£135,446	
5	sum		Additional Lump	sum		Additional Lun	np sum	£111,641	£6,975	£8,836	£11,317	£7,285	£8,836	
MSAG	Jun 1	2.0.,000	riaditional Edinp	00	2.00,.00	ridaitional Earl	.p cu	2111,011	20,070	20,000	2.1,011	2.,200	20,000	2.1,011
Total Budget for Schools		£131,876,416			£131,876,416			£131,876,416	£2,226,556	£2,226,556	£2,226,556	£2,226,556	£2,226,556	£2,226,556
3 · · · · · · · · ·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , , , , ,			,,,,,,,,	£0	£0	£0	£0	£0	£0
School Standards Grant (in DSG from 2023/24	1								£0	£0	£0	£0	£0	
SF CSSB Transfer		£80,000			£80,000			£80,000	£80,000	£80,000	£80,000	£80,000	£80,000	£80,000
SF Item Growth Fund / NNDR closed school		£62,300			£62,300			£62,300	£5,376	£5,376	£5,376	£5,376	£5,376	£5,376
SF Item Falling Rolls		£0			£0			£0	£0	£0	£0	£0	£0	£0
									£0	£0	£0	£0	£0	£0
Total APT		£132,018,716			£132,018,716			£132,018,716	£2,311,932	£2,311,932	£2,311,932	£2,311,932	£2,311,932	£2,311,932