

21/22 SCHOOLS BLOCK FUNDING MODELLING - DEFICIT/AMBER 1 STATUS
COMPARISON OF 21/22 BUDGET PLAN AND PROVISIONAL 21/22 ALLOCATIONS

					MODEL 1 Full NFF/Lump Sum 50% MFG +0.5% Capping 3.5%			MODEL 2 Full NFF MFG +0.5% Capping 4.25%			MODEL 3 AS 20/21 LFF inflated (50%) MFG +1.15% No Capping			MODEL 4 75% NFF MFG +0.5% No Capping		
Phase / Area	Status (Deficit/Amber 1)	NOR 20/21	21/22 Budget Plan (Yr2) Pupil Nos.	Pupil Nos Moveme nt not reflected	Yr 2 Budget Plan Cumulative Surplus/ (Deficit)	Movement Yr 2 Budget adjusted -v- 21/22 Provisional Allocation	Adjusted 21/22 Cumulative Surplus/ (Deficit)	Yr 2 Budget Plan Cumulative Surplus/ (Deficit)	Movement Yr 2 Budget adjusted -v- 21/22 Provisional Allocation	Adjusted 21/22 Cumulative Surplus/ (Deficit)	Yr 2 Budget Plan Cumulative Surplus/ (Deficit)	Movement Yr 2 Budget adjusted -v- 21/22 Provisional Allocation	Adjusted 21/22 Cumulative Surplus/ (Deficit)	Yr 2 Budget Plan Cumulative Surplus/ (Deficit)	Movement Yr 2 Budget adjusted -v- 21/22 Provisional Allocation	Adjusted 21/22 Cumulative Surplus/ (Deficit)
First NE	Amber 1	150	151	1	(50,986)	17,392	(33,594)	(50,986)	10,886	(40,099)	(50,986)	14,436	(36,549)	(50,986)	10,850	(40,135)
Middle-deemed Secondary NE	Amber 1	274	278	4	(67,093)	(51,845)	(118,937)	(67,093)	(41,380)	(108,473)	(67,093)	(27,462)	(94,555)	(67,093)	(15,108)	(82,201)
Primary NW	Amber 1	154	161	7	(72,795)	12,825	(59,969)	(72,795)	(5,123)	(77,917)	(72,795)	(2,596)	(75,391)	(72,795)	(6,806)	(79,601)
Primary NW	Amber 1	151	145	-6	(19,307)	(6,663)	(25,971)	(19,307)	(7,126)	(26,433)	(19,307)	(20,519)	(39,827)	(19,307)	(18,087)	(37,395)
Primary NW	Amber 1	200	200	0	(12,313)	9,594	(2,719)	(12,313)	(6,394)	(18,706)	(12,313)	(7,200)	(19,513)	(12,313)	(11,790)	(24,102)
Primary SE	Amber 1	365	366	1	(43,944)	(31,162)	(75,106)	(43,944)	(19,694)	(63,638)	(43,944)	(59,127)	(103,071)	(43,944)	(32,666)	(76,610)
Primary SW	Amber 1	311	297	-14	(12,466)	0	(12,466)	(12,466)	0	(12,466)	(12,466)	0	(12,466)	(12,466)	0	(12,466)
Secondary SW	Amber 1	925	946	21	(139,894)	(37,329)	(177,223)	(139,894)	(37,186)	(177,080)	(139,894)	1,221	(138,673)	(139,894)	(37,247)	(177,141)
Middle-deemed Secondary NE	Approved Deficit	563	599	36	14,909	60,429	75,338	14,909	60,429	75,338	14,909	60,429	75,338	14,909	60,429	75,338
Primary NW	Approved Deficit	419	424	5	82,279	14,596	96,875	82,279	14,596	96,875	82,279	14,596	96,875	82,279	14,596	96,875
Primary NW	Approved Deficit	164	164	0	(61,118)	14,344	(46,774)	(61,118)	4,400	(56,717)	(61,118)	220	(60,898)	(61,118)	(3,631)	(64,749)
Primary NW	Approved Deficit	272	255	-17	(129,350)	(293)	(129,643)	(129,350)	(11,509)	(140,859)	(129,350)	(23,799)	(153,149)	(129,350)	(28,629)	(157,979)
Primary NW	Approved Deficit	119	144	25	(333,695)	33,326	(300,369)	(333,695)	21,728	(311,966)	(333,695)	22,311	(311,384)	(333,695)	19,320	(314,375)
Primary SW	Approved Deficit	198	202	4	35,702	(14,922)	20,780	35,702	(8,459)	27,243	35,702	(24,845)	10,856	35,702	(14,884)	20,818
Secondary NW	Approved Deficit	749	777	28	(2,834,193)	19,730	(2,814,463)	(2,834,193)	19,873	(2,814,320)	(2,834,193)	47,746	(2,786,446)	(2,834,193)	19,812	(2,814,381)
Secondary SE	Approved Deficit	847	899	52	(322,051)	(2,634)	(324,685)	(322,051)	(2,491)	(324,542)	(322,051)	26,575	(295,477)	(322,051)	(2,552)	(324,603)
Secondary NE	Structural Deficit	378	393	15	(5,983,806)	20,673	(5,963,132)	(5,983,806)	20,816	(5,962,989)	(5,983,806)	35,461	(5,948,344)	(5,983,806)	20,755	(5,963,050)
Secondary SE	Structural Deficit	315	336	21	(4,100,193)	28,223	(4,071,970)	(4,100,193)	28,366	(4,071,827)	(4,100,193)	41,921	(4,058,272)	(4,100,193)	28,305	(4,071,888)
Primary SE	Unapproved Deficit	206	206	0	(100,214)	0	(100,214)	(100,214)	0	(100,214)	(100,214)	0	(100,214)	(100,214)	0	(100,214)
TOTAL DEFICITS/AMBER 1					(14,150,527)	86,284	(14,064,243)	(14,150,527)	41,735	(14,108,792)	(14,150,527)	99,368	(14,051,159)	(14,150,527)	2,668	(14,147,859)