



Education  
Funding  
Agency

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Guidance

# Academies remittance advice guide

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## Contents

- 1. Introduction
  - 2. Pre-16 schools block payments
  - 3. 16 to 19 funding
  - 4. Other funding factors
  - 5. Start-up funding
  - 6. Ad hoc and miscellaneous payments
- [Capital payments](#)

# 1.

## Introduction

This guide provides more information on the 'transaction descriptions' used in the remittance notes to academies. It also provides links to further information where available.

# 2.

## Pre-16 schools block payments

Transaction description	Explanation
ESG	The Educational Services Grant (ESG) has replaced the LACSEG. It is allocated on a per-pupil basis, based on pupil numbers from census data. More information can be found in the <a href="#">2015 to 2016 FAP Guidance</a> .
Exceptional Factors	Funding for Exceptional Factors is for a specific element for which your local authority successfully applied to DfE to fund in addition to the permitted formula elements. More information can be found in the <a href="#">2015 to 2016 FAP Guidance</a> .

# 3.

MFG	Minimum Funding Guarantee. The MFG is designed to protect per-pupil funding from one year to the next against significant changes in funding formulae or changes in data not directly related to pupil numbers. For more information see page 8 of your Funding Allocation Pack. More information can be found in the <a href="#">2015 to 2016 FAP Guidance</a> .
Other factors	This is additional funding we provide that is not based on pupil demographics. It includes your lump sum and other funding, for example for split sites, where applicable. More information can be found in the <a href="#">2015 to 2016 FAP Guidance</a> .
Pre 16 High Needs	Place based funding for high needs is money to pay for provision up to £10,000 required by a pupil up to Year 11. More information can be found in the 2015 to 2016 FAP Guidance. More information can be found in the 2015 to 2016 FAP Guidance. <a href="#">2015 to 2016 FAP Guidance</a> .
Pupil led factors	This is the total amount paid under the pupil led factors in accordance with the LA funding model. More information can be found in the <a href="#">2015 to 2016 FAP Guidance</a> .

## 16 to 19 funding

Transaction description	Explanation
16 to 19 allocation	We allocate this funding using the national formula. It is based on a basic allocation of £4,000 per student, which is then adjusted to reflect deprivation, retention and programme weighting of your previous post-16 students. Further information can be found in the <a href="#">16 to 19 education funding allocations guidance</a> .
Acad Core Maths – EAP	This funding has been allocated to those schools/colleges selected (via open competition) to be early adopters of new Core Maths qualifications. The funding allocated is based on the bid submitted and is for the purpose of developing and delivering a Core Maths course to post-16 students over 2014/15 and 2015/16.
Post-16 Bursary	The 16-19 bursary fund enables you to support students who may require additional financial assistance with the costs associated with learning such as transport, meals, books and equipment. We allocate the funds using a national formula, but leave the management up to you as a provider. Your distribution of funds must keep in line with the published information. Further information can be found in the <a href="#">16 to 19 Bursary Fund guide for 2015 to 2016 guidance</a> .
Post-16 High Needs	High needs funding for post-16 pupils in designated units in mainstream academies is calculated on a simple per-place basis. This is paid in two elements: £6,000 per place which is paid through the high needs block and the per pupil amount paid at the national funding formula rate. High needs place funding in special academies is paid at £10,000 per place. Further information can be found in the <a href="#">16 to 25 high needs: funding principles for 2015 to 2016 guidance</a> .

# 4.

## Other funding factors

Transaction description	Explanation
Acad Risk Protection	An adjustment to funding for academies that have opted into Risk Protection Arrangements. If academies have opted in, but then requested to opt out, the adjustment will be corrected the following month. The calculation is based on pupil numbers @ £25 per pupil, adjusted for the number of days opted in, up to and including 31 August 2015. We adjust payments in equal amounts. Those who opted in before 1 September 2015 will have payments adjusted across the full 12 months. Remaining academies will see equal adjustments according to the published timetable. Further information can be found in the <a href="#">Academies risk protection arrangement (RPA) guidance</a> .
ACAD SEN LACSEG Adjustment	In AY 2012/13 local authorities were funded via the Dedicated Schools Grant to provide SEN services, but the EFA also funded academies for the same services through the SEN block of their LACSEG, this resulted in double funding. The adjustment for the overpayment made in 2012/13 is being made over two academic years. 50% in

2014/15 and 50% in 2015/16. More information can be found in the [2015 to 2016 FAP Guidance](#).

ESG Protection	Protection against significant budget reductions as a result of changes to ESG for 2015 to 2016. More information can be found in the <a href="#">2015 to 2016 FAP Guidance</a> .
GAG Adjustment	You will only see this in your remittance advice if a prior arranged recovery has been agreed.
Pupil Number Adjustment (PNA)	You will only see this in your remittance advice if a prior arranged recovery schedule is in place for Pupil Number Adjustments (PNA). Further information is provided in the <a href="#">Academies revenue funding allocations guidance</a> .

## 5.

### Start-up funding

Transaction description	Explanation
Post Opening Grant Leadership Diseconomies	The POG B Formula is calculated based on the number of empty cohorts in the project and would be expected to fall each year as more year groups are accepted into the school. The funded rate depends on the school phase. More information can be found in the <a href="#">2015 to 2016 FAP Guidance</a> .
Post Opening Grant (POG) Per Pupil Resources	We provide funding for new schools in the form of a Post Opening Grant (POG) which is based on a flat rate depending on pupil numbers and the school phase. More information can be found in the <a href="#">2015 to 2016 FAP Guidance</a> .
Start Up Grant A	We provide funding for new schools in the form of a Start Up Grant (SUG) which is based on a flat rate depending on phase and forms of entry. More information can be found in the <a href="#">2015 to 2016 FAP Guidance</a> .
SUG B Formula	The SUG B Formula is funding that has been agreed with your local authority based on agreed capacity figures. More information can be found in the <a href="#">2015 to 2016 FAP Guidance</a> .

## 6.

### Ad hoc and miscellaneous payments

Transaction description	Explanation
ACAD Free Meals in FE	16-19 academies only are given a Free Meals in FE allocation so that they can provide their most economically deprived students with 1 meal per day for the duration of the students' programme/s. More information is available in the <a href="#">16 to 18 education: free meals guidance</a> .
Acad Free School Maths Top-up	Top-up for Specialist Maths Free Schools to cover additional costs for outreach work, university input, small class sizes and delivery of their innovative curriculum.
Acad Insurance	If you struggle to meet the costs of your insurance premium you can apply to us for additional top-up funding. Information on how to claim for additional insurance top-up funding can be found in the <a href="#">Academies: funding claims guidance</a> .
Acad Pupil Premium	This funding supports your disadvantaged pupils and assists them in decreasing the attainment gap between them and their peers. Further information can be found in the <a href="#">Pupil premium: funding and accountability for schools guidance</a> .
Acad	Academies may be given a Residential Bursary Fund allocation to provide maintenance for students who need to

Residential Bursary Fund	live away from home to pursue a specialist programme that is not available to them locally. Further information is available in the <a href="#">16 to 18 Residential Bursary Fund guide</a> .
Admissions Appeals	This is funding you have applied for, to help with the cost of an additional admissions appeal panel, in addition to the 20 appeals that you are expected to fund from your budget.
Advances and Abatements	You will only see this in your remittance advice if a short term approved advance has been agreed. Repayments will also show against this line.
Deficit Funding	This is a grant we might be able to give if you face financial failure (eligibility criteria apply).
Infant FSM Academies	From September 2014 all pupils in reception, year 1 and year 2 in state-funded schools in England will be eligible for free school meals (FSMs). Further information can be found in the <a href="#">UIFSM: guide for local authorities and schools guidance</a> .
NMSS Residential Bursary Support Scheme	Funding to support students with the costs of living away from home where the student is studying a first full Level 2 or Level 3 substantive qualification that is not available to them locally. RSS can provide annual support towards accommodation costs of up to £3,458 (or up to £4,079 in the London area). More information can be found on the <a href="#">16 to 18 Residential Support Scheme guidance</a> .
PE and Sports Grant	This funding has been allocated to your school to improve PE and Sport provisions for your registered pupils. It has been calculated using the annual schools census. Further information about the PE and Sports Grant can be found in the <a href="#">PE and sport premium for primary schools guidance</a> .
Rates Relief	Rates Relief is funding to meet the costs of your National Non-Domestic Rates (NNDR). Further information can be found in the <a href="#">Academies: funding claims guidance</a> .
Restructuring and TUPE	This funding covers the costs of any restructuring and is paid in accordance with your individual funding agreement.
Summer School Grant	This is funding that you applied for to finance summer schools for pupils taking free school meals and looked-after children making the transition into year 7. Further information can be found in the <a href="#">Pupil premium: summer schools programme 2015 guidance</a> .
Year 7 Catch up Grant	This funding is for each Year 7 pupil who has not achieved at least level 4 in English and/or maths at Key Stage 2. Further information can be found in the <a href="#">Year 7 catch-up premium: 2014 to 2015 allocations guidance</a> .

# 7.

## Capital payments

Transaction description	Explanation
16-19 Demographic Growth Capital Fund	The 16-19 Demographic Growth Capital Fund (DGCF) is to address the need for capacity for additional places for young people, arising from a reduction in the number of 16-19 NEETs and 16-25 LLDD in addition to a population increase. Further information can be found in the <a href="#">16 to 19 capital funding</a> .
Building Condition Imp Fund Sixth Form Colleges	The purpose of the Building Condition Improvement Fund is to provide capital funding to sixth form colleges for maintenance works in order to improve the condition of existing college buildings. Further information can be found in the <a href="#">Sixth-form college building condition improvement fund guidance</a> .
DFC Academies	DFC is Devolved Formula Capital, which provides academies with capital funding for maintenance and minor works. Further information can be found in the <a href="#">Academies capital funding and support guidance</a> .
DFC Sixth Form Colleges	This is Devolved Formula Capital for Sixth Form Colleges for maintenance and minor works. Further information can be found on the <a href="#">Sixth-form colleges devolved formula capital: information guidance</a> .

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Maintenance (Academies) Maintenance (Academies) is payment for Academies Capital Maintenance for which funding is allocated by bids submitted by academies.

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### EFA academy questions

Contact form

For all academies and free schools with queries for the Education Funding Agency

[https://form.education.gov.uk/fillform.php?](https://form.education.gov.uk/fillform.php?self=1&form_id=HR41uA2F8Dh&type=form&ShowMsg=1&form_name=Knowledge+centre+enquiry+form&noRegister=false&ret=%2Fmodule%2Fservices&noLoginPrompt=1)

[self=1&form\\_id=HR41uA2F8Dh&type=form&ShowMsg=1&form\\_name=Knowledge+centre+enquiry+form&noRegister=false&ret=%2Fmodule%2Fservices&noLoginPrompt=1](https://form.education.gov.uk/fillform.php?self=1&form_id=HR41uA2F8Dh&type=form&ShowMsg=1&form_name=Knowledge+centre+enquiry+form&noRegister=false&ret=%2Fmodule%2Fservices&noLoginPrompt=1)

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