

High needs national funding formula: step-by-step 2025-26 provisional allocation for an individual local authority

Step-by-step guide of the calculation of the HN block provisional allocations

Select LA name
Region
LA code

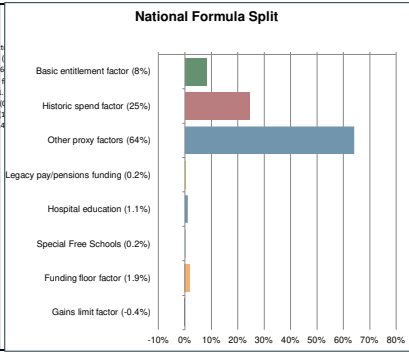
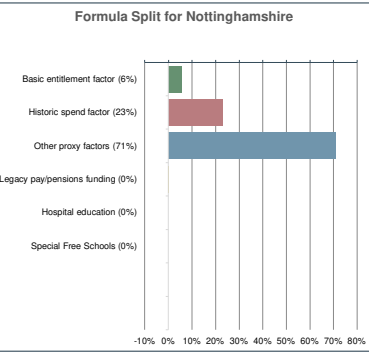
(A) Basic entitlement factor (6%)
(B) Historic spend factor (24%)
(C) Population factor (39%)
(D) FSM factor (7%)
(E) IDACI factor (6%)
(F) Bad health factor (6%)
(G) Disability factor (6%)
(H) KS2 low attainment factor (5%)
(I) KS4 low attainment factor (5%)
(J) Funding floor factor (0%)
(K) Gains limit factor (0%)
(L) Historic teachers' pay and pension funding factor (0%)
(M) Provisional 25-26 hospital education funding (0%)
(N) Additional funding for new and growing special free schools (0%)
Provisional HN NFF 2025-26 allocations excluding additional funding for new and growing special free schools and import/export adjustments
(O) Import/export adjustment (-2.5%)
Provisional HN NFF 2025-26 allocations including additional funding for new and growing special free schools and import/export adjustments

Nottinghamshire
EAST MIDLANDS
891

£7,591,218
£31,044,551
£50,377,869
£9,387,088
£8,247,986
£7,211,351
£7,543,783
£6,468,373
£6,058,379
£0
£0
£43,414
£0
£0
£133,974,012
£3,240,000
£130,734,012

ACA
1.004

NB: The below charts may not update correctly for newly-selected LAs for users accessing this data in an alternative programme to Excel. However, the underlying data can be found elsewhere on this sheet, or in other sheets in this file.



(A) Basic entitlement factor

Number of pupils in special schools/academies	x	Basic entitlement unit rate	x	ACA	=	(A) Basic entitlement factor
1,622	x	4,660	x	1.004	=	£7,591,218

(B) Historic spend factor

£31,044,551

(C) Population factor

Mid-2025 population estimate for Nottinghamshire	x	ACA	x	Population factor funding	=	(C) Population factor
Total of ACA-weighted population						
167,310	x	1		£3,623,851,161	=	£50,377,869
12,087,232						

(D) FSM factor

FSM pupil number in Nottinghamshire	x	ACA	x	FSM factor funding	=	(D) FSM factor
Total of ACA-weighted FSM population						
29,490	x	1		£724,770,232	=	£9,387,088
2,286,751						

IDACI band F factor

IDACI band F population for Nottinghamshire	x	ACA	x	IDACI band F factor funding	=	IDACI band F factor
Total of ACA-weighted IDACI band F population						
14,879	x	1		£112,339,386	=	£1,373,343
1,222,367						

IDACI band E factor

IDACI band E population for Nottinghamshire	x	ACA	x	IDACI band E factor funding	=	IDACI band E factor
Total of ACA-weighted IDACI band E population						
18,706	x	1		£155,825,600	=	£2,279,768
1,284,115						

IDACI band D factor

IDACI band D population for Nottinghamshire	x	ACA	x	IDACI band D factor funding	=	IDACI band D factor
Total of ACA-weighted IDACI band D population						
6,388	x	1		£112,339,386	=	£1,399,603
676,177						

IDACI band C factor

IDACI band C population for Nottinghamshire	x	ACA	x	IDACI band C factor funding	=	IDACI band C factor
Total of ACA-weighted IDACI band C population						
5,266	x	1		£123,210,939	=	£926,737
703,151						

IDACI band B factor

IDACI band B population for Nottinghamshire	x	ACA	x	IDACI band B factor funding	=	IDACI band B factor
Total of ACA-weighted IDACI band B population						
9,050	x	1		£134,082,493	=	£1,738,127
701,155						

IDACI band A factor

IDACI band A population for Nottinghamshire	x	ACA	x	IDACI band A factor funding	=	IDACI band A factor
Total of ACA-weighted IDACI band A population						
2,151	x	1		£86,972,426	=	£530,409
354,231						

(E) IDACI factor

£8,247,986

(F) Bad health factor

Bad health population for Nottinghamshire	x	ACA	x	Bad health factor funding	=	(F) Bad health factor
Total of ACA-weighted bad health population						
816	x	1		£543,577,674	=	£7,211,351
61,775						

(G) Disability factor

DLA children in Nottinghamshire	x	ACA	x	Disability factor funding	=	(G) Disability factor
Total of ACA-weighted DLA children						
9,478	x	1		£543,577,674	=	£7,543,783
685,905						

(H) KS2 low attainment factor

KS2 low attainment population in Nottinghamshire	x	ACA	x	KS2 factor funding	=	(H) KS2 low attainment factor
Total of ACA-weighted low KS2 attainers						
1,371	x	1		£543,577,674	=	£6,468,373
115,712						

(I) KS4 low attainment factor

KS4 low attainment population in Nottinghamshire	x	ACA	x	KS4 factor funding	=	(I) KS4 low attainment factor
Total of ACA-weighted low KS4 attainers						
1,657	x	1		£543,577,674	=	£6,058,379
149,315						

Total historic and other proxy factor allocation (sum of (B) - (I))

£126,339,380

Baseline for funding floor and gains limit
£116,033,882

Mid-2024 age 2-18 ONS population projection
166,902

Baseline per head
£695

Funding floor per head
£744

(J) Funding floor factor	Total historic spend and other proxy factors allocation (sum of (B) - (I))		Mid-2025 aged 2-18 population projection	Funding per head before application of floor or cap
	£126,339,380		167,310	£755
	Additional floor funding per head		Mid-2025 aged 2-18 population projection	Funding per head after application of floor
	£0		167,310	£755
				Percentage protection floor factor per head
				£0
				Absolute floor factor
				£0
				Total funding floor factor
				£0
(K) Gains limit factor	Baseline for funding floor and gains limit		Mid-2024 age 2-18 ONS population projection	Baseline per head
	£116,033,682		166,902	£695
				Funding limit per head
				£765
				Funding per head after application of gains limit
				£755
				Gains limit factor
				£0
Elements of the 2025-26 allocation included in the funding floor and limit calculations				£126,339,380
(L) Historic teachers' pay and pension funding factor				Historic pay and pensions grant funding factor
				£43,414
(M) Provisional 25-26 hospital education funding	2024-25 provisional hospital education funding including in-year adjustments		Provisional 2025-26 hospital education funding, including 7% uplift	2025-26 hospital education funding factor
	£0		£0	£0
(N) Additional funding for new and growing special free schools				Additional funding for new and growing special free schools
				£0
(O) Import/export adjustment	Provider LA	Resident LA	Net imported pupils/students	
	4,130	4,670	-540	
		Additional entitlement unit rate	Net imported pupils/students	Import/export adjustment
		£9,000	-540	-£3,240,000
Provisional HN NFF 2025-26 allocations excluding additional funding for new and growing special free schools and import/export adjustments	Elements of the 2025-26 allocation included in the funding floor and gains limit calculations		(A) Basic entitlement factor	(L) Historic teachers' pay and pension funding factor
	£126,339,380		£7,591,218	£43,414
				(M) Provisional 25-26 hospital education funding
				£0
Provisional HN NFF 2025-26 allocations including additional funding for new and growing special free schools and import/export adjustments			(N) Additional funding for new and growing special free schools	
			£0	
				£133,674,012
				HN NFF 2025-26 provisional allocation
				£130,734,012