# **Understanding the payment summary – Maintained schools**

The funding summary emailed to schools after each payment has been processed is made up of 2 parts, Funding Due and Payments & Adjustments.

Funding Due consists of 2 elements:

* Funding or adjustments relating to previous years but being processed in the current financial year **(1)**
* All Top-up funding allocations for the current financial year, including pupils funded via S251 **(2)**

The sum of these 2 elements is the Total Top-up Due **(3)** to be paid in the current financial year and should match the total funding on the published pupil summary.

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| **FUNDING DUE** | |
| £6,445 | Outstanding funding or adjustments relating to previous years **(1)** |
| £50,060 | 2018/19 top-up funding allocations, including S251 funding **(2)** |
| **£56,505** | **Total top-up due (3)** |

Payments & Adjustments consist of 3 elements:

* Funding the school has received via Section 251 **(4)**
* Any additional payments processed during the year **(5)**
* Year end clawback if S251 funding + in year payments is more than the funding due to the school **(6)**

The total of the Payments & Adjustments **(7)** should match the Total Top-up due **(3).**

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| **PAYMENTS & ADJUSTMENTS** | | |
| £48,566 | Paid on Section 251 **(4)** | |
| £4,144 | Summer term payment 1 (Jun) | Payments to be processed in year **(5)** |
| £ 0 | Summer term payment 2 (Sep) |
| £7,711 | Autumn term payment 1 (Oct) |
| £ 0 | Autumn term payment 2 – estimate |
| £ 0 | Spring term payment 1 – estimate |
| £ 0 | Spring term payment 2 – estimate |
| - £3,916 | Year end clawback – estimate **(6)** | Clawbacks will be processed by the end of March 2019 |
| **£56,505** | **Total Top-up to be paid in year (including S251) (7)** | |

Forthcoming payments and total will be estimates and may change during the year if new funding is agreed and existing funding changes or ceases.

In March, once the final payments have been processed for the year, a final payment summary will be sent out and a final pupil summary will be published.