



Department
for Education

Authorities as set out at Annex B

Department for Education
Sanctuary Buildings
Great Smith Street
London
SW1P 3BT
Tel: 0370 000 2288
www.gov.uk/dfes

Date: March 2023

Dear Colleague,

**Re: S31 Grant Determination (Ring-Fenced) Letter for Multiply Funding:
No. 31/6530 (DfE Grant Reference: con_15793)
ESFA agreement reference: ESFA-23597**

This Determination is made between:

- (1) **The Secretary of State for the Department for Education ("the Secretary of State"); and**
- (2) **The Greater London Authority ("GLA"), mayoral combined authorities ("MCA") and upper tier and unitary local authorities ("Local Authorities") set out at Annex B (each an "Authority").**

The Government wants everyone to have the opportunity to learn and develop the essential skills that they need to succeed at any age. We know that numeracy is universally important for individuals' life chances, and for the United Kingdom's economy as a whole. Multiply aims to see meaningful participation that boosts people's ability to use maths in their daily life, at home and work – and enables adults to achieve a formal qualification that can open doors for them (such as into a job, progression in a job, or into further study).

On 13 April 2022, the Department for Education ("**the Department**") published our [Multiply Investment Prospectus](#) allocating funding to local areas across England to deliver programmes that improve adult numeracy (for adults aged 19 and above), over the next three years. The prospectus invited the Greater London Authority, mayoral combined authorities and upper tier and unitary local authorities outside of these areas in England, to develop investment plans for bespoke adult numeracy programmes, against the national menu of interventions as set out within the Multiply prospectus.

Following receipt of investment plans from local areas, the Secretary of State issued grant letters to authorities in Autumn 2022 for funding in the 2022-23 financial year.

The Department now wishes to allocate further funding to local areas for the financial year (FY) 2023-24 (1 April 2023 to 31 March 2024).

This letter and the following annexes provide further detail.

- **Annex A** contains the Multiply Local Allocations Grant Determination.
- **Annex B** confirms the maximum amount of funding available to each Authority in the financial year (FY) 2023-24 (1 April 2023 to 31 March 2024). Actual payment amounts are subject to the Department reviewing updated Year 2 investment plans and approving any substantial changes and will align to the approved spend profile within.
- **Annex C** sets out the conditions that apply to the grant.
- **Annex D** contains the statement of grant usage for Multiply grant funding that the Chief Executive/Chief Financial Officer of each of the recipient Authorities must sign and return at the end of the FY 2023-24, confirming that the grant was received and was spent wholly on the purposes for which it was given.
- **Annex E** sets out the reporting template and schedule for FY 2023-24.
- **Annex F** contains a copy of the Memorandum of Understanding, which was entered into between each Authority, or its predecessor, and the Department as a condition of receipt of the FY 2022-23 grant funding of the Multiply programme and contains further details on the objectives and principles for the use of funding and the respective responsibilities of each Authority. By accepting the FY2023-24 grant funding, you agree to the amendments to the existing Memorandum of Understanding as shown in track change in Annex F. Such amendments will apply to funding for FY 2023-24 and FY 2024-25. For any Authorities that did not receive Multiply grant funding under the FY 2022-23 Determination, you agree to comply with the Memorandum of Understanding (as amended) in so far as it related to FY 2023-24 or FY 2024-25
- **Annex G** contains a copy of your approved Year 2 investment plan
- **Annex H** contains your Year 2 grant payment schedule

We are providing this grant as a Section 31 ring-fenced transfer under the Local Government Act 2003 and have copied this grant letter to the Chief Executive / Chief Finance Officer of your organisation for information.

Enquiries

Please contact Multiply.LOCALALLOCATIONS@education.gov.uk for further information.

Signed by authority of the Secretary of State for Education,

A handwritten signature in black ink, appearing to be 'Becca Taber', with a small dot at the end of the signature.

Becca Taber

Deputy Director

Basic Skills and Multiply

Labour Market, Skills and Funding Directorate

Multiply Local Allocations

GRANT DETERMINATION 2023: No 31/6530

The Secretary of State for Education (“**the Secretary of State**”), in exercise of the powers conferred by section 31 of the Local Government Act 2003, makes the following determination:

Citation

- 1) This determination may be cited as the "Multiply Local Allocations" Grant Determination for FY 2023-24 31/6530.

Purpose of the grant

- 2) The purpose of the Multiply grant is to provide support to Authorities in England towards expenditure lawfully incurred or to be incurred by them in delivering targeted numeracy provision to adults aged 19 years and above, up to and including Level 2, boosting people’s ability to use maths in their daily life at home and work – and enabling them to achieve a formal qualification that can open doors for them.

Determination

- 3) The Secretary of State determines the Authorities to which grant is to be paid and the amount of grant to be paid, the Authorities and the maximum amounts set out in Annex B.

Grant conditions

- 4) Pursuant to section 31(4) of the Local Government Act 2003, the Secretary of State determines that the grant will be paid subject to the conditions in Annex C.

Payment arrangements

- 5) Subject to paragraph 6 below, and your authorised signatory approving in MYESF by 10pm on 4 April 2023 the grant will be paid to the Authorities in line with the payment profile in Annex H. Approval after this date will result in the first payment being made at a later date. The maximum funding allocation is set out at Annex B. Actual payment amounts are subject to the Department receiving updated investment plans and approving any substantial changes and will align to the total spend within.
- 6) The payment of the grant is subject to the Department's receipt of the relevant Authority's updated investment plan. It is anticipated that any changes proposed will be of high quality and therefore will be approved and first payment made in

April 2023. However, if investment plans require further work, this may lead to delays in payment and delivery.

Treasury consent

- 7) Before making this determination the Secretary of State obtained the consent of the Treasury.

Signed by authority of the Secretary of State for Education

A handwritten signature in black ink, appearing to be 'Becca Taber', with a small dot at the end of the signature.

Becca Taber
Deputy Director
Basic Skills and Multiply
Labour Market Skills and Funding Directorate

FY 2023-24: Maximum Multiply funding allocation available to specified Authorities, subject to the approval of Investment Plans. Payment amounts are subject to the Department approving investment plans and will align to the spend profile within.

Type of Authority	Authority to which grant is to be paid	Amount (£)
Mayoral Combined Authority	Greater Manchester Combined Authority	£5,017,915.81
Mayoral Combined Authority	Liverpool City Region Combined Authority	£2,921,579.26
Mayoral Combined Authority	Cambridgeshire and Peterborough Combined Authority	£1,395,065.01
Mayoral Combined Authority	Tees Valley Combined Authority	£1,266,847.43
Mayoral Combined Authority	West Midlands Combined Authority	£5,848,999.40
Mayoral Combined Authority	West of England Combined Authority Areas to benefit from Multiply: <ul style="list-style-type: none"> • West of England • North Somerset Council 	£1,550,828.43
Mayoral Combined Authority	South Yorkshire Combined Authority	£2,531,270.42
Mayoral Combined Authority	North of Tyne Combined Authority	£1,440,211.74
Mayoral Combined Authority	West Yorkshire Combined Authority	£4,354,772.07
Greater London Authority	Greater London Authority	£14,283,345.74
Unitary Authority	Blackburn with Darwen Borough Council	£296,867.92
Unitary Authority	Blackpool Borough Council	£268,852.73
Unitary Authority	Bournemouth, Christchurch and Poole Council	£601,122.43
Unitary Authority	Bracknell Forest Borough Council	£219,701.79
Unitary Authority	Brighton and Hove City Council	£320,208.92
Unitary Authority	Buckinghamshire Council	£756,843.05
Unitary Authority	Central Bedfordshire Council	£763,812.11

Areas to benefit from Multiply:

- Central Bedfordshire Council
- Bedford Borough Council

Unitary Authority	Cheshire East Council	£549,757.00
Unitary Authority	Cheshire West and Chester Council	£522,315.17
Unitary Authority	Cornwall Council	£855,493.19
Unitary Authority	Derby City Council	£467,290.29
Upper Tier Local Authority	Derbyshire County Council	£1,312,619.16
Upper Tier Local Authority	Devon County Council	£1,092,178.39
Unitary Authority	Dorset Council	£550,562.25
Upper Tier Local Authority	County Durham Council	£977,817.51
Unitary Authority	East Riding of Yorkshire Council	£531,501.45
Upper Tier Local Authority	East Sussex County Council	£880,270.38
Upper Tier Local Authority	Essex County Council	£2,758,710.71
Upper Tier Local Authority	Gateshead Council	£408,007.29
Upper Tier Local Authority	Gloucestershire County Council	£956,665.35
Upper Tier Local Authority	Hampshire County Council	£2,022,229.56
Unitary Authority	Herefordshire Council	£315,067.50
Upper Tier Local Authority	Hertfordshire County Council	£2,031,803.75
Unitary Authority	Isle of Wight Council	£232,532.78
Upper Tier Local Authority	Kent County Council	£2,630,642.69
Upper Tier Local Authority	Kingston upon Hull City Council	£534,929.86
Upper Tier Local Authority	Lancashire County Council	£2,062,321.04
Unitary Authority	Leicester City Council	£742,245.32
Upper Tier Local Authority	Leicestershire County Council	£1,045,314.26
Upper Tier Local Authority	Lincolnshire County Council	£1,402,908.71
Unitary Authority	Luton Borough Council	£426,831.10
Unitary Authority	Medway Council	£508,663.51
Upper Tier Local Authority	Milton Keynes Council	£466,343.99
Upper Tier Local Authority	Norfolk County Council	£1,628,919.15
Upper Tier Local Authority	North East Lincolnshire Council	£335,830.55
Unitary Authority	North Lincolnshire Council	£351,553.13
Unitary Authority	North Northamptonshire Council	£666,151.86
Upper Tier Local Authority	North Yorkshire County Council	£930,678.43
Unitary Authority	Nottingham City Council	£646,106.80

Upper Tier Local Authority	Nottinghamshire County Council	£1,484,397.52
Upper Tier Local Authority	Oxfordshire County Council	£899,461.42
Unitary Authority	Plymouth City Council	£459,604.43
Unitary Authority	Portsmouth City Council	£376,908.46
Unitary Authority	Reading Borough Council	£248,268.04
Unitary Authority	Rutland County Council	£50,346.42
Unitary Authority	The Shropshire Council	£491,882.89
Unitary Authority	Slough Borough Council	£282,818.39
Upper Tier Local Authority	Somerset County Council	£866,914.85
Upper Tier Local Authority	South Tyneside Council	£282,693.72
Unitary Authority	Southampton City Council	£412,504.22
Unitary Authority	Southend on Sea Borough Council	£348,751.90
Upper Tier Local Authority	Staffordshire County Council	£1,461,208.50
Unitary Authority	Stoke-on-Trent City Council	£552,947.75
Upper Tier Local Authority	Suffolk County Council	£1,308,998.34
Upper Tier Local Authority	Sunderland City Metropolitan Borough Council	£572,696.57
Upper Tier Local Authority	Surrey County Council	£1,661,280.85
Unitary Authority	Swindon Borough Council	£421,963.73
Unitary Authority	Telford and Wrekin Borough Council	£331,593.37
Unitary Authority	Thurrock Council	£399,397.38
Unitary Authority	Torbay Council	£214,171.79
Unitary Authority	Warrington Borough Council	£319,737.66
Upper Tier Local Authority	Warwickshire County Council	£887,218.59
Unitary Authority	West Berkshire Council	£235,299.37
Unitary Authority	West Northamptonshire Council	£663,200.98
Upper Tier Local Authority	West Sussex County Council	£1,286,873.73
Unitary Authority ¹	Westmoreland & Furness Council	£811,546.13
	Areas to benefit from Multiply:	
	<ul style="list-style-type: none"> • Westmoreland & Furness Council • Cumberland Council 	
Unitary Authority	The Wiltshire Council	£735,694.75

¹ From 1 April 2023 Cumbria County Council will be replaced by two new unitary authorities; Westmoreland & Furness Council and Cumberland Council. The Multiply Local Allocations funding previously allocated to Cumbria County Council will be delivered on behalf of both unitary authorities by Westmoreland & Furness Council.

Upper Tier Local Authority	Royal Borough of Windsor and Maidenhead	£184,039.14
Unitary Authority	Wokingham Council	£218,883.86
Upper Tier Local Authority	Worcestershire County Council	£939,322.09
Unitary Authority	City of York Council	£258,589.79

Grant Conditions

Eligible expenditure

- 1) The grant paid to the Authority under this Determination is ring-fenced. This means the funding can only be used to support 'Eligible Expenditure'.
- 2) 'Eligible Expenditure' means allocations made by the Authority, or any person acting on behalf of the Authority, between 1 April 2023 and 31 March 2024, for the sole purpose of delivering the Multiply programme.
- 3) Interventions should not displace, replace and / or duplicate any existing adult numeracy provision, such as activity funded through the existing Adult Education Budget (AEB) statutory entitlement for maths qualifications.
- 4) If the Authority incurs any of the following costs, those costs must be excluded from Eligible Expenditure:
 - a) contributions in kind;
 - b) capital expenditures and spending on the purchase of assets, for example buildings, furniture, fittings. This includes the purchase of information technology that is treated as capital expenditure for accounting purposes;
 - c) depreciation, amortisation or impairment of fixed assets owned by the Authority;
 - d) input VAT reclaimable by the Authority from HM Revenue and Customs;
 - e) interest payments or service charge payments for finance leases;
 - f) gifts;
 - g) entertaining (which for this purpose means anything that would be a taxable benefit to the person being entertained, according to current UK tax regulations);
 - h) statutory fines, criminal fines or penalties;

- i) any activities that are not related to the provision of basic numeracy skills provision; and/or
- j) any activities that the Authority would otherwise be able to access free of charge.

IT expenditure, for example software, that can be appropriately accounted for as revenue spend is permitted but must demonstrate good value for money and be agreed by the Department in advance.

VAT

- 5) Total Eligible Expenditure may include irrecoverable VAT, but the Authority will not be able to claim for additional funding above the amount that it has been awarded to cover any additional VAT liability.

Further information in relation to the Department's position in relation to VAT can be found in the Department's standard [grant terms and conditions](#).

Grant Usage

- 6) The grant shall be used by the Authority to deliver the activities that it has set out in its approved investment plan for the Multiply programme. These may, in principle, include proposals for a wide variety of activity that:
 - a) increase the number of adults achieving maths qualifications (up to, and including, Level 2 – with GCSEs and FSQs as our qualification of choice in England);
 - b) improve labour market outcomes; and
 - c) increase adult numeracy across the population

Examples of activities could include:

- a) Courses designed to increase confidence with numbers for those needing the first steps towards formal numeracy qualifications;
- b) Courses designed to help people use numeracy to manage their money;

- c) Innovative numeracy programmes delivered together with employers – including courses designed to cover specific numeracy skills required in the workplace;
- d) Courses aimed at people who can't apply for certain jobs because of lack of numeracy skills and/or to encourage people to upskill in numeracy order to access a certain job/career;
- e) New intensive and flexible numeracy courses targeted at people without Level 2 maths, leading to a Functional Skills Qualification;
- f) Courses for parents wanting to increase their numeracy skills in order to help their children and help with their own progression;
- g) Numeracy courses aimed at prisoners, those recently released from prison or on temporary licence;
- h) Numeracy courses aimed at those 19 or over that are leaving, or have just left, the care system;
- i) Numeracy activities, courses or provision developed in partnership with community organisations and other partners aimed at engaging the hardest to reach learners – for example, those not in the labour market or other groups identified locally as in need;
- j) Additional relevant maths modules embedded into other vocational courses; and
- k) Performance monitoring and evaluation of the Multiply programme.
- l) Proposals in the investment plan that are “off menu”. Where the Authority has demonstrated a strong rationale for the activity, and can evidence impact and value for money, these must be approved by the Department.

7) An Authority may use the grant to contribute to a fund made up of:

- a) contributions by the Authority from both the Multiply grant and other sources of funding, for example from other relevant Authority funding, or from payments made by a private sector or civil society organisation; or
- b) contributions by the Authority and one or more of any of the following bodies:
 - (i) another Local Authority, Mayoral Combined Authority or the Greater London Authority;

- (ii) another public body; or
- (iii) a private sector or civil society organisation,

provided that the conditions specified in paragraph 8 are met.

8) The conditions referred to in paragraph 7 are that:

- a) the fund must be one out of which payments are made towards expenditure incurred in the provision of, the interventions described in paragraph 6; and
- b) the Authority must be satisfied that, having regard to the contribution from the Multiply grant, the total expenditure to be met from the fund and the adult numeracy skills benefit to be derived from the use of the fund, the arrangements provide value for money.

9) At the end of the Financial Year 2023–24 (1 April 2023 – 31 March 2024), grant usage will be calculated based on qualifying Multiply expenditure in Financial Year 2023–24.

10) Grant usage is expected to meet the indicative outputs and outcomes detailed in each Authority's Investment Plan, as attached at Annex F.

Ways of Working

11) The Authority has agreed to the Memorandum of Understanding in Annex F (as amended) and will comply with the ways of working set out in such Memorandum of Understanding in relation to this grant.

Reporting

12) At the end of the Financial Year 2023-24, each Authority shall provide a statement of grant usage to evidence legitimate spend of the grant, in the format specified at Annex D.

13) The statement of grant usage is to be reproduced on headed paper of the Authority, which comprises three parts:

- a) Statement of assurance;
- b) Statement of expenditure; and
- c) Full Year Report

14) Such statement must:

- a) accurately record information to enable the Department to understand:
 - the extent to which the Authority has delivered against the outputs and outcomes specified in their investment plan;
 - their total spend within the financial year; and
 - whether recovery of underspend is required.
- b) be certified by the Authority's Chief Executive or Section 151 Officer (Section 151 of LGA 1972), Section 73 Officer (Section 73 of LGA 1985), or Chief Finance Officer (Section 127 of the GLA Act 1999) as applicable) that, to the best of their knowledge, the amounts shown on the statement relate to Eligible Expenditure on Multiply and that the grant has been used for the purposes intended, as set out in this Determination.

Chief Executives have been provided with a statement of assurance for their signature at Annex D. These should be submitted to

multiply.localallocations@education.gov.uk no later than 12 May 2024.

15) In the event that a difference is identified through the assurance process a further adjustment will be made to the Authority's future payments to recover any difference. Where there are insufficient future payments planned, the Authority will be invoiced for the difference.

16) The Secretary of State may require a further external validation to be carried out by an appropriately qualified independent accountant or auditor of the use of the grant where the statement of grant usage referred to in paragraph 13

above fails to provide sufficient assurance to the Secretary of State that the grant has been used in accordance with these conditions.

17) In the event that an amount of acceptable statement of grant usage cannot be agreed between both Parties, then the final decision will rest with the Secretary of State.

18) Each Authority shall complete and submit a quarterly delivery progress report through Submit Learner Data, in line with the reporting cycle detailed in Annex F of the Memorandum of Understanding (as contained in, Appendix C of this Determination). The format of the reporting is via a digital form and is detailed in Annex E of this Determination. Additional information may also be requested from Authorities as required to support the in-year and end of year reviews.

In Year Assurance Activities

19) All expenditure reported by Authorities through this Grant will be subject to assurance checks throughout the financial year. Assurance will be undertaken on receipt of the quarterly reporting form and will comprise of financial evidence checks against stated expenditure, and eligibility checks of learner data submitted via the ILR. Authorities will be required to provide a transaction list for further testing if selected, as part of the assurance process.

Financial management

20) Each Authority must maintain a robust system of internal financial controls and inform the Department promptly of any significant financial control or governance issues raised by its internal or external auditors.

21) If an Authority identifies any overpayment of the grant, the Authority must repay this amount within 30 days of it coming to their attention.

22) If an Authority has any grounds for suspecting financial irregularity in the use of any grant paid under this determination, it must notify the Department immediately, explain what steps are being taken to investigate the suspicion and keep the Department informed about the progress of the investigation. For these purposes “financial irregularity” includes fraud or other impropriety, mismanagement, and the use of the grant for purposes other than those for which it was provided.

Public Procurement

23) Each Authority will ensure that any of its representatives involved in the delivery of the Multiply programme will adopt such policies and procedures that are required in order to ensure that value for money has been obtained in the procurement of goods or services funded by the grant. Where an Authority utilises an external supplier, that Authority is responsible for ensuring that the use of the external supplier constitutes good Value for Money, specifically in regard to the pricing and payment mechanism agreed.

24) Where an Authority is a contracting authority within the meaning of the Public Contracts Regulations 2015 ('the PCR 2015'), the Authority will comply, as necessary, with the PCR 2015 regulations when procuring goods and services in connection with the delivery of the Multiply Programme. The Department shall not be liable for an Authority's failure to comply with its obligations under PCR 2015.

25) The Authority will comply, as necessary, with the Subsidy Control Act 2022 regulations when procuring goods and services in connection within use of the grant funding under the delivery of the Multiply Programme. The Department shall not be liable for an Authority's failure to comply with its obligations under the Subsidy Control Act 2022.

26) Where a grant is being made to Authorities that are acting in a consortium, such Authorities must have a signed consortium agreement in place between them prior to receiving the funding, detailing how they will ensure that all

Authorities within the consortium will act in compliance with these grant conditions. The relevant Authorities will consult with the Department prior to making any material changes to the consortium agreement or terminating it. If the Department is not consulted in respect of such changes or termination, or is not comfortable with the changes being sought, it may seek repayment of any unspent amount of the grant.

External audit arrangements

27) Each Authority's own appointed auditors are responsible for auditing the financial statements of the Authority and for reaching a conclusion on that Authority's overall arrangements for securing economy, efficiency and effectiveness in the use of resources. The use of, and accounting for, the Multiply grant and the arrangements for securing value for money, efficiency and effectiveness in doing so fall within the scope of the work that appointed auditors may plan to carry out, having regard to the risk of material error in the Authority's accounts and significance.

Records to be kept

28) Each Authority must maintain reliable, accessible and up to date accounting records with an adequate audit trail for all expenditure funded by that Authority by grant monies under this Determination.

29) These will include details of funding received and disbursed and any income generated from funded Activities. Accounting records, including original invoices, receipts, VAT records etc. must be kept.

30) Authorities must make these records available at any reasonable time for inspection by officials from the Department or their representatives or by the Comptroller and Auditor General of the National Audit Office, or his representatives.

31)The Comptroller and Auditor General of the National Audit Office may also investigate how efficiently Authorities have used their resources in discharging funded activities. An Authority must provide such further explanations as are reasonably required for these purposes.

Breach of conditions and recovery of grant

32)If an Authority fails to comply with any of these conditions, or any overpayment is made under this Determination, or any amount is paid in error, or if an Authority's Chief Executive or (the Authority's Section S151, Section 73 or Section 127 Officer) are unable to provide reasonable assurance that the statement of grant usage, in all material respects, fairly presents the Eligible Expenditure, in the relevant period, in accordance with the definitions and conditions in this Determination, or any information provided is incorrect, the Secretary of State may reduce, suspend or withhold grant payments or require the repayment of the whole or any part of the grant monies paid, as may be determined by the Secretary of State and notified in writing to the Authority. Such sum as has been notified will immediately become repayable to the Secretary of State who may set off the sum against any future amount due to the Authority from the Department.

Over and Under Delivery

33)As set out in the Multiply 2022-23 Grant Determination, any underspend from the period 1 April 2022 to 31 March 2023 (i.e. under the Multiply 2022-23 Grant Determination) will be recovered by the Department through off-setting such underspend against payments made due to the Authority in financial year 2023-24, arising from this under this Determination (or under any other agreement between the Authority and the Department).

34)The Department will assess any net under or over delivery against the Authority's total grant for FY 2023-24.

35) In FY 2023-24 (1 April 2023 to 31 March 2024), Multiply payments under this Determination (i.e. in FY 2023-24 (1 April 2023 to 31 March 2024)) may be subject to the following adjustments in-year.

- Authorities whose performance is below profile at Q2 may receive reduced payments in Autumn 2023 and Winter 2023-24, and,
- Subject to affordability, Authorities that perform well may be considered for increased payments in-year.

36) Following the end of FY 2023-24, the Department will recover any net underspend below 100% of the total ring-fenced grant provided in FY 2023-24 by setting off any recovery against future payments to the Authority. Where there are insufficient future payments planned, the Authority will be invoiced for the material difference. Prior to any payment, the Department will be entitled to make deductions or deferments in respect of any disputes or claims whatsoever with or against the Authority, arising from this Determination or any other agreement between the Authority and the Department.

37) It will be made clear in the Authority's Grant Determination (Ring-fenced) Letter issued for FY 2024-25 that any reduction in the Authority's grant attributed to FY 2023-24 is in arrears.

Evaluation

38) The Department has engaged third parties, Kantar and the Institute for Fiscal Studies (IFS), to undertake an evaluation of Multiply. In relation to any such activity, the Authority will:

- a) Provide all reasonable assistance;
- b) Respond to all reasonable requests; and
- c) Provide any information reasonably required.

- d) Agree that information on local delivery, including Investment Plans and progress reporting, will be shared with evaluation partners to support evaluation of the Multiply programme.

Multiply ring-fenced grant – 2023-24

Year End Statement of Grant Usage 23-24: No **31/6530** (relevant Authority to update and submit on headed paper)

[Insert name of relevant Authority] Date: DD/MM/YYYY

Statement of Assurance: Multiply Grant Determination

The ring-fenced Multiply grant, in the amount of £..... has been provided to this Unitary/ Local Authority/ Mayoral Combined Authority/ The Greater London Authority [delete as appropriate] towards expenditure incurred in the 2023-24 financial year.

As the Authority's Chief Executive / Section 151 Officer/ Section 73 Officer (Section 73 of LGA 1985) / Chief Finance Officer (Section 127 of the GLA Act 1999), I have reviewed the Multiply Statement of Expenditure form and can confirm that the grant has been used solely to deliver Multiply. I also confirm that the amounts stated in the statement of expenditure are a true reflection of how the grant has been spent.

I affirm that where funding has been combined ('pooled') with funds from other sources the monies have been used in accordance with the conditions attached to the grant.

Multiply providers' learner data capture

[The checks the Authority makes on providers' learner data capture for Multiply delivery should be described here.]

Internal or external audits which are conducted on Multiply

[The internal or external audit the Authority conducts in relation to Multiply spend should be described here. Please provide a copy of the relevant report(s)]

Declaration

“I have carried out the appropriate investigations and checks and, in my opinion, the conditions attached to S31 Grant Determination No. 31/6530 have been complied with. The organisation’s financial systems that recorded the income and expenditure of this Grant have provided sufficient internal control for the purposes of this certification.”

[Signed / Name / Position] [Signed / Name / Position]

Chief Executive / Section 151 Officer / Section 73 Officer (Section 73 of LGA 1985) / Chief Finance Officer (Section 127 of the GLA Act 1999)] or those with delegated authority *[delete as appropriate]

Statement of Expenditure



Department
for Education

Multiply Statement of Expenditure for period 1 April 2023 – 31 March 2024

Authority Name	
Name of Person Completing the Return	
Email Address of Person Completing Return	

Multiply Intervention	FY2 Expenditure	FY2 Expenditure Breakdown			
		Direct Delivery Partner Cost Breakdown		Direct Staff Costs	Direct Admin Costs (£) (Separate to overall 10% admin cost)
Please complete all relevant rows	Please insert full year spend for this intervention for FY2.	Delivery Partner Staff Costs	Any other direct expenditure in delivering the intervention.	Cost of Core Internal Staff deployed to deliver the intervention.	Any other direct expenditure in delivering the intervention.
a) Courses designed to increase confidence with numbers for those needing the first steps towards formal numeracy qualifications.					
b) Courses designed to help people use numeracy to manage their money.					
c) Innovative numeracy programmes delivered together with employers - including courses designed to cover specific numeracy skills required in the workplace.					
d) Courses aimed at people who can't apply for certain jobs because of lack of numeracy skills and/or to encourage people to upskill in numeracy order to access a certain job/career.					
e) New intensive and flexible numeracy courses targeted at people without Level 2 maths, leading to a Functional Skills Qualification.					
f) Courses for parents wanting to increase their numeracy skills in order to help their children, and help with their own progression.					
g) Numeracy courses aimed at prisoners, those recently released from prison or on temporary licence.					
h) Numeracy courses aimed at those 19 or over that are leaving, or have just left, the care system.					
i) Numeracy activities, courses or provision developed in partnership with community organisations and other partners aimed at engaging the hardest to reach learners.					
j) Additional relevant maths modules embedded into other vocational courses.					
Off Menu					
Admin					
TOTAL EXPENDITURE FOR THE PERIOD 01/04/2023 – 31/03/2024 [1]					
Funding from own and partners' resources:					
Contribution from DfE (Paid via ESFA)					
Underspend on Grant (if applicable) [2]					

Authorised Officer Sign-Off

DECLARATION: As the designated Chief Executive / Section 151 Officer / Section 73 Officer (Section 73 of LGA 1985) / Chief Finance Officer (Section 127 of the GLA Act 1999), or those with delegated authority "[delete as appropriate], I certify that I am satisfied that the data submitted in this return are correct and that the expenditure reported has been spent in accordance with the requirements and conditions of grant.[3]

Signature:	
Name (Print):	
Position within Authority:	
Date:	

[1] The value in cell C31 is the total expenditure relating to Multiply. The breakdown of this expenditure should be described above and the total in cells C19-C30 should add up to the value in cell C31.

[2] Any underspend will be recovered in full by DfE.

[3] An alternative signatory is permitted where delegated authority arrangements have been put in place by Authorities. Details and evidence of the delegation must be provided on submission of this statement of expenditure.

Multiply reporting FY – 2023-24

To ensure Multiply funding is spent on relevant activities and to fulfil the Department's obligation to monitor spend, Authorities shall submit a quarterly progress report. We have provided a summary of the type of information which will be required below.

Please see Appendix C of the Multiply Memorandum of Understanding for details of the schedule for this reporting.

	Information Descriptor
1.	Progress against plan How on track are you to deliver the interventions set out in your investment plan?
2.	Metrics How on track are you to deliver the outputs and outcomes most relevant to the interventions set out in your investment plan?
3.	Spend How much Multiply grant funding has been utilised up to the end of the reporting period broken down by: <ul style="list-style-type: none"> • Individual interventions as set out in your investment plan • Admin costs, as set out in your investment plan • Overall spend on Multiply activity
4.	Issues, risks, challenges and opportunities
11.	Programme learning
12.	Change requests

Multiply

Memorandum of Understanding

For Mayoral Combined Authorities, the Greater London Authority, and upper tier/unitary local authorities outside of these areas in England

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Signed

Appendix A: List of Authorities to whom this Memorandum of Understanding applies

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Introduction

THIS **MEMORANDUM OF UNDERSTANDING** (which expression shall include the Appendices) (**MoU**) is dated on the date that it is accepted by the relevant Authority through

Between:

(1) **THE SECRETARY OF STATE FOR EDUCATION** of Sanctuary Buildings, 20 Great Smith Street, London, SW1P 3BT (**the Secretary of State**), acting through - the Department for Education (**the Department**), a Department of His Majesty's Government responsible for child protection, education (compulsory, further and higher education), apprenticeships and wider skills in England; and

and

(2) each of THE AUTHORITIES listed at Annex A
Each a 'Party', together the 'Parties'. Where an activity is to be undertaken by the Department, or an Authority, this is specified.

References to a **Financial Year** in this MoU are to the period running from 1 April in one calendar year to 31 March in the following calendar year.

References to **Data Protection Legislation** in this MoU are to UK Data Protection Legislation, that is the General Data Protection Regulation (Regulation (EU) 2016/679) (**UK GDPR**), tailored by the Data Protection Act 2018. The terms Personal Data, Controller, Data Subject, Personal Data Breach and Processor when used in this MoU all have the meaning given to them in the UK GDPR.

1. Background

1.1. The GLA, mayoral combined authorities, and upper tier/unitary authorities (“the Authorities”) referred to at Annex A have agreed to deliver Multiply: a programme of meaningful adult numeracy interventions, delivered at a local level to improve adult functional numeracy levels and enable adults to achieve a formal qualification that can open doors for them (such as into a job or progression to further study) (“Multiply”). These interventions will take place across the Spending Review period (2022-23 to 2024-25).

1.2. The overall objective of Multiply is to increase the levels of functional numeracy in the adult population (aged 19 years and above) across the UK, as identified by following success measures:

- More adults achieving maths qualifications courses (up to, and including, Level 2 – with GCSEs and FSQs as the qualifications of choice in England – or equivalent);
- Improved labour market outcomes e.g. fewer numeracy skills gaps reported by employers, and an increase in the proportion of adults that progress into sustained employment and / or education; and
- Increased adult numeracy across the population – this overall impact, which goes beyond achieving certificates or qualifications, will track both the perceived and actual difference taking part in the programme makes in supporting learners to improve their understanding and use of maths in their daily lives, at home and at work - and to feel more confident when doing so.

1.3. Investment plans, approved by the Department, set out the details of the planned interventions by each of the Authorities, including budget, spending profile, scope, key assumptions, outputs, timeline, key milestones and risk. Together, these parameters set out the “ask” and “offer” expected by the Parties.

1.4. Funding will be transferred to each of the Authorities by the Secretary of State under a section 31 ring-fenced transfer under the Local Government Act 2003 ("Grant Determination").

2. Purpose

2.1. The purpose of this MoU is to establish ways of working and an agreed approach to the discharge of the respective responsibilities of the Parties. It builds upon the Multiply investment prospectus and technical guidance and covers the following areas:

- how decisions around Multiply funding are reached and communicated;
- protection of learners;
- quality of delivery;
- management of Multiply funds;
- evaluation;
- data, including reporting through the ILR;
- commissioning;
- governance;
- branding and publicity; and
- sharing best practice.

3. Context

3.1. This MoU sets out agreed ways of working arrangements between the Parties in relation to the delivery of Multiply. Whilst it is not a statutory or contractually enforceable document, the Parties agree to abide by its terms. It shall apply in respect of Financial Year 22-23, and also Financial Years 23-24 and 24-25, to the extent that the relevant Authority continues to receive grant funding from the Department for delivery of Multiply.

3.2. This MOU should be read together with the Multiply prospectus, technical guidance and investment plan available on the Multiply web page² and the Grant Determination.

3.3. Each Party is committed to agreeing an approach and future relationship that will ensure that Multiply is delivered in the most effective way possible, in the best interest of all learners.

4. Principles of collaboration

4.1. The Parties agree to adopt the following principles of collaboration:

- a) to develop ways of working between all stakeholders that work to ensure the success of Multiply, ensuring end to end service delivery, informed decision making based on evidence and intelligence and work to ensure learners come first;
- b) to share, on at least a quarterly basis, relevant information, experience, materials and skills, so as to learn from each other, develop effective working practices and to work collaboratively to identify effective interventions with other Authorities;
- c) to adhere to all applicable statutory requirements and best practice (including the National [Local Growth Assurance Framework](#)); and
- d) to comply with applicable laws and standards, including data protection and freedom of information legislation.

5. Ways of Working

5.1. Funding decisions

² [Multiply: funding available to improve adult numeracy skills - GOV.UK \(www.gov.uk\)](https://www.gov.uk)

- a) Appendix B sets high-level target dates for planned activity in respect of the Department's communication of budgets to the Authorities, and how they link to planned payments to each of the Authorities in the relevant financial year.
- b) The Department will aim to transfer the relevant budget, as a Ring-fenced Section 31 (Local Government Act 2003) grant to each of the Authorities in accordance with the Grant Determination.
- c) Once the payment instalment has been transferred by the Department to the Authority, the Authority will be expected to utilise that funding to deliver the outcomes and outputs specified in their investment plan.
- d) Provisional maximum funding allocations are available on [the Multiply web page](#); further detail on expectations regarding non-learning spend is set out in the [technical guidance](#). Actual payment amounts are subject to the Department reviewing updated investment plans and approving any substantial changes and will align with the approved spend profile within. The Department will consult the Authority in a timely manner and before decisions are made, on any proposed changes to funding in-year as a result of under-delivery or where budget changes from HM Treasury are notified.

5.2. Learner protection

- a) Each Authority will, in their respective conditions of funding with providers, seek to secure protection for learners, ensuring that the terms of the legal arrangements with a provider (whether a grant funding agreement or contract for services) includes the following provisions:
 - A condition that Multiply funds will only be provided where learners are engaged in safe and appropriate learning environments;
 - A condition that Multiply funds will only be provided where learners are protected from extremism and the Provider complies with the 'Prevent' Duty: [Prevent duty guidance - GOV.UK \(www.gov.uk\)](#)
 - A requirement that arrangements exist for the appropriate handling and protection of Multiply learner data; and

- A requirement of equal treatment and access to provision for Multiply-funded learners and relevant adjustments under the Equality Act 2010: <https://www.gov.uk/guidance/equality-act-2010-guidance>.

5.3. Quality of Delivery

- a) Where providers deliver approved qualifications and/or their components, each Authority will ensure that learners are registered for the qualifications and/or component in line with the awarding policies and procedures. Providers must not 'pre-register' students a significant period in advance of the learner starting the qualification.
- b) Where providers deliver non-regulated learning, the relevant Authority should ensure that they have appropriate and robust quality assurance processes in place. For example, 'The Recognising and Recording Progress and Achievement (RARPA) Cycle'. Further information on RARPA is available from the Learning and Work Institute. However, other robust quality assurance processes can be used.

5.4. Fund management

- a) The Parties will ensure that appropriate arrangements are in place for the receipt and disbursement of Multiply funds as set out in the Grant Determination.
- b) Each Authority will separately publish and operate their own systems of rules and principles that safeguard public funding; confirm eligibility; set out contracting and sub-contracting arrangements; set out management information requirements on providers, including technical delivery aspects such as fraud and risk; and document payments and performance management arrangements for Multiply-funded activity.

5.5. Evaluation

- a) The Department and each Authority will work together with the evaluator (Kantar and IFS) to evaluate and report on use of Multiply funds.

- b) The Parties will consider together, the practical arrangements for information sharing in respect of any evaluation, including through the activity outlined in paragraph 5.8

5.6. Data

- a) The Parties will act in accordance with this MoU or other agreed mechanism they have in place to facilitate the delivery of operational processes and strategic planning.
- b) The Department may gather Multiply learner data from providers and/or Authorities in a national data system via the Individualised Learner Record ("ILR"), and/or via alternative methods where appropriate.
- c) Broader reporting will also be requested from each Authority, based on the delivery outlined in its investment plan. Reporting requirements are set out in more detail in the Grant Determination and at Appendix C.
- d) It is recognised that an Authority may have additional data requirements that go beyond what is currently collected nationally through the ILR and that the Department or ESFA may propose changes to the ILR from time-to-time. The Parties will work together to maximise the effective sharing of data in accordance with Data Protection Legislation, and to manage potential changes to the ILR, minimise new data provision demands on providers and avoid duplication to minimise the burden on the sector.

5.7. Commissioning

- a) The Authority will conduct appropriate due diligence in establishing which providers will deliver Multiply provision, complying with Public Contracts Regulations 2015, ensuring compliance with relevant policies such as adherence to the Modern Slavery Act 2010 and ensuring social value is included where appropriate.
- b) The Authority will put in place contract/performance management regimes in relation to identifying, documenting and managing its relationships with providers that will deliver Multiply provision.

- c) The Authority will ensure it maximises value for money in the delivery of Multiply.
- d) The Authority will ensure each provider for Multiply has exit planning arrangements in place, ensuring the continuation of funded activities (where appropriate) in the event of expiry or termination.

5.8. Governance

- a) The Parties will meet as follows to discuss matters in respect of Multiply:
 - the Department will meet together with all Authorities delivering Multiply on a quarterly basis, to consider Multiply policy design and implementation arrangements and to support delivery the programme going forward;
 - the Parties will meet on a 1:1 basis (i.e. the Department will meet with each Authority separately), as required, to discuss:
 - delivery progress;
 - to review progress against the outputs and outcomes as set out in the relevant investment plans;
 - to consider the impact of any planned or proposed variation to allocations (including in-year changes); and
 - to discuss how the Parties can collaborate to best effect to increase the number of adults participating in, and achieving, adult numeracy qualifications up to and including Level 2 (both GCSE Grade C/4 or above, and Functional Skills Qualifications).

In addition to these meetings, the Parties can meet to discuss other aspects of the Multiply. Any Party can convene these meetings.

- b) The objective of Multiply is to increase the number of adults achieving maths qualifications up to Level 2. Where Authorities commission or deliver interventions designed to widen participation and support learners to progress onto new or more stretching provision, the Department would

not expect to see multiple enrolments on similar level courses, or a repeat of similar learning aims unless this is of benefit to learners' development.

5.9. Branding and Publicity

- a) Each Authority and all project deliverers must ensure that the appropriate Multiply logos are used prominently in all communications materials and public facing documents relating to funded activity – including print and publications, through to digital and electronic materials. [A toolkit](#) has been provided to support delivery of local communications and engagement.
- b) To raise awareness of different options for study and to support the learner journey, the Authority must ensure the course information funded by the Department is updated at Publish to the course directory (nationalcareersservice.org.uk). Where the provision does not meet the current criteria for Publish to course directory the Authority must ensure that they, and their providers, comply with any future arrangements.
- c) Authorities will also work with the Department and/or the Digital Platform Provider (to be appointed) to ensure that locally delivered Multiply funded courses can be signposted via the Multiply online platform.

5.10. Sharing Best Practice

- a) To facilitate peer learning, each Authority will participate in Multiply networking opportunities, sharing evidence of what works, including materials produced using Multiply funding, with the Department, other local areas, sector experts, providers and employers.

6. Costs and liabilities

- 6.1. Each Party shall remain liable for any losses or liabilities incurred due to their own or their employees' actions and neither Party intends that the other shall be liable for any loss it suffers as a result of this MoU.

7. Confidentiality

- 7.1. Each Party understands and acknowledges that it may receive or become aware of confidential information belonging to another Party, whether in the course of operating this MoU or otherwise.
- 7.2. Each Party shall treat another Party's confidential information as confidential and safeguard it accordingly, and not disclose another Party's confidential information to any other person (except their employees, agents, and professional advisers to which such disclosure is necessary for the purposes contemplated under this MoU).
- 7.3. These obligations of confidentiality shall not apply to any confidential information to the extent that such confidential information is required to be disclosed by a requirement of law placed upon the Party making the disclosure. This includes any requirements for disclosure under the Freedom of Information Act 2000 and/or the Environmental Information Regulations 2004 or Data Sharing Code of Practice issued by the Information Commissioner.

8. Data protection and record keeping

- 8.1. The Department and each Authority is an independent Controller of the Personal Data processed in connection with this MoU and Grant Determination.
- 8.2. The Parties confirm that they shall comply with their responsibilities under Data Protection Legislation. To the extent a Party is processing Personal Data which originated from another Party, each Party will safeguard such

data and treat it in the same manner as it would treat its own data to comply with the requirements of Data Protection Legislation.

8.3. Each Authority will permit access to any records, data and information collected by it in relation to Multiply ('Records') by the Department and any persons, including other crown bodies and auditors (including third party auditors acting on the Department's instructions) and evaluators to inspect such Records on reasonable notice. This may include taking copies of such Records and sharing the same with other government agencies.

8.4. The Parties shall be responsible for their own compliance with the Data Protection Legislation in respect of the Processing of Personal Data for the purposes of operating Multiply and complying with this MoU, including ensuring that they have a lawful basis for their Processing and sharing of Personal Data.

8.5. The Authorities shall only provide Personal Data to the Department:

- to the extent necessary to perform their respective obligations under the Grant Determination and this MoU; and
- in compliance with the Data Protection Legislation (including by ensuring all required data privacy information has been given to affected Data Subjects to meet the requirements of Articles 13 and 14 of the UK GDPR).

8.6. Taking into account the state of the art, the costs of implementation and the nature, scope, context and purposes of Processing as well as the risk of varying likelihood and severity for the rights and freedoms of natural persons, each Party shall implement and maintain appropriate technical and organisational measures to ensure a level of security appropriate to that risk, including, as appropriate, the measures referred to in Article 32(1)(a), (b), (c) and (d) of the UK GDPR, and the measures shall, at a minimum, comply with the requirements of the Data Protection Legislation, including Article 32 of the UK GDPR.

8.7. Where a Party receives a request by any Data Subject to exercise any of their rights under the Data Protection Legislation the Party shall provide any information and/or assistance as reasonably requested by the Data Subject to respond to the request or correspondence.

8.8. Where the request or correspondence is directed to the other Party and/or relates to that other Party's Processing of the Personal Data, the Party in receipt of the request will:

- promptly, and within five (5) working days of receipt of the request or correspondence, inform the other Party that it has received the request and shall forward the request or correspondence to the other Party; and
- provide any information and/or assistance as reasonably requested by the other Party to help it respond to the request or correspondence in the timeframes specified by Data Protection Legislation.

8.9. Each Authority shall promptly notify the Department and other Authorities (if appropriate) upon becoming aware of any Personal Data Breach and shall:

- do all things reasonably necessary to mitigate the effects of the Personal Data Breach;
- implement any measures necessary to restore the security of any compromised Personal Data;
- make any required notifications to the Information Commissioner's Office or any other regulatory authority and affected Data Subjects in accordance with the Data Protection Legislation (including the timeframes set out); and
- not do anything which may damage the reputation of the Department and other Authorities or the Department's relationship with the Data Subjects, save as required by law.

9. Review and amendments

9.1. This MoU will be reviewed at the request of a Party. Amendments to this MoU may only be made upon written agreement of the relevant Parties.

9.2. All notices or communications under this MoU shall be in writing and sent for the attention of the representatives whose contact details are set out below or to such other person or other address as the relevant Party may give notice to the other:

For the Department: Head of the Multiply Team

Contact: Multiply.LOCALALLOCATIONS@education.gov.uk

For the Authority: Named Multiply lead or other appropriate delegated official as specified by the Authority

10. Escalation procedure

10.1. Any dispute arising from this MoU which cannot be resolved through discussions between the Head of the Multiply Team and the relevant Authority's delegated official shall be referred to a Deputy Director of the Department and the relevant Authority's delegated decision maker, who shall convene within thirty (30) days of such referral to discuss and seek to resolve the dispute.

10.2. In the event the dispute remains unresolved, it may then be escalated to the relevant Director General of the Department (currently Director General, Skills Group), and CEO of the Authority.

10.3. The final route for escalation, if a decision cannot be agreed at senior officer level (DG/Permanent Secretary at the Department/CEO), would be for the relevant Minister and Mayor or Leader of the Council to meet and discuss.

10.4. Where all these avenues have been explored and an impasse remains, either Party can decide to terminate the MoU.


11. Miscellaneous

- 11.1. This MoU does not confer any rights on any third party. Nothing in this MoU shall be interpreted as limiting, superseding, or otherwise affecting either Party's normal operations in carrying out its statutory, regulatory or other duties. This MoU does not limit or restrict either Party from participating in similar activities or arrangements with other entities.
- 11.2. Nothing in this MoU shall create a partnership or joint venture between the Parties, nor shall this MoU constitute one Party as the agent of another Party nor the employees, contractors or consultants of one Party as those of another Party. No Party shall have authority to enter into any contract, warranty or representation as to any matter on behalf of another Party. No Party shall be bound by the acts or conduct of another Party.
- 11.3. This MoU is not exhaustive or intended to be legally binding. No legal obligations or legal rights shall arise between the Parties.

Signed

This MoU was signed on behalf of the Secretary of State for Education. Each of the Authorities have confirmed their agreement to comply with the terms of this MoU through accepting the Grant funding and confirming their acceptance on the ESFA payments system. The Parties agree that this MoU will commence on the date stated at the beginning (1 September 2022).

Becca Taber (Head of Multiply)	
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Signature	
Date	23/08/2022

Appendix A: Authorities to whom this Memorandum of Understanding applies

Greater Manchester Combined Authority

Liverpool City Region Combined Authority

Cambridgeshire and Peterborough Combined Authority

Tees Valley Combined Authority

West Midlands Combined Authority

West of England Combined Authority

Delivering on behalf of West of England Combined Authority & North Somerset Council

South Yorkshire Combined Authority

North of Tyne Combined Authority

West Yorkshire Combined Authority

Greater London Authority

Blackburn with Darwen Borough Council

Blackpool Borough Council

Bournemouth, Christchurch and Poole Council

Bracknell Forest Borough Council

Brighton and Hove City Council

Buckinghamshire Council

Central Bedfordshire Council

Delivering on behalf of Central Bedfordshire Council & Bedford Borough Council

Cheshire East Council

Cheshire West and Chester Council

Cornwall Council

Derby City Council

Derbyshire County Council

Devon County Council

Dorset Council

County Durham Council

East Riding of Yorkshire Council

East Sussex County Council

Essex County Council

Gateshead Council

Gloucestershire County Council

Hampshire County Council

Herefordshire Council

Hertfordshire County Council

Isle of Wight Council

Kent County Council

Kingston upon Hull City Council

Lancashire County Council

Leicester City Council

Leicestershire County Council

Lincolnshire County Council

Luton Borough Council

Medway Council

Milton Keynes Council

Norfolk County Council

North East Lincolnshire Council

North Lincolnshire Council

North Northamptonshire Council

North Yorkshire County Council

Nottingham City Council

Nottinghamshire County Council

Oxfordshire County Council

Plymouth City Council

Portsmouth City Council

Reading Borough Council

Rutland County Council

The Shropshire Council

Slough Borough Council

Somerset County Council

South Tyneside Council

Southampton City Council

Southend on Sea Borough Council

Staffordshire County Council

Stoke-on-Trent City Council

Suffolk County Council

Sunderland City Metropolitan Borough Council

Surrey County Council

Swindon Borough Council

Telford and Wrekin Borough Council

Thurrock Council

Torbay Council

Warrington Borough Council

Warwickshire County Council

West Berkshire Council

West Northamptonshire Council

West Sussex County Council

Westmoreland & Furness Council

Delivering on behalf of Westmoreland & Furness Council & Cumberland Council

The Wiltshire Council

Royal Borough of Windsor and Maidenhead

Wokingham Council

Worcestershire County Council

City of York Council

Appendix B: Payments Process

<u>Target date</u>	<u>Planned activity</u>
September 2022	Approval of Investment Plan
September 2022	The Department issues payment for 2022-23 financial year, subject to approval of investment plans.
October 2022	The Department issues outstanding payments for 2022-23 financial year.
January 2023	Authorities submit updated Investment Plans, if required, and confirm outputs and outcomes for 2023–24 financial year.
March 2023	Grant Determination for FY2 issued, subject to approval of updated Investment Plans by the Department.
March 2023	Authorities provide indicative underspends full year spend for 2022–23 financial year
March 2023	Grant Determination issued for 2023–24 financial year
April 2023	The Department issues first payment for 2023–24 financial year
April 2023	Authorities submit grant statement of usage confirming underspends for 2022–23 financial year (deducted from payments made in 2023–24 financial year)
July 2023	The Department issues second payment for 2023-24 financial year and any recoveries for 2022 – 2023 financial year.
October 2023	The Department issues third payment for 2023-24 financial year. Payment may be adjusted to account for any in-year underspend.
November 2023	In-year reviews take place
December 2023	Authorities notified of in-year review outcomes Authorities confirm outputs and outcomes for 2024–25 financial year
January 2024	Authorities submit updated Investment Plans, if required, and confirm outputs and outcomes for 2024–25 financial year.
January 2024	The Department makes fourth and final payment for 2023 –24 financial year. Payment may be adjusted to account for any in-year underspend.
March 2024	Grant Determination for FY3 issued, subject to approval of updated Investment Plans by the Department.
March 2024	Authorities provide indicative full year spend for 2023–24 financial year

March 2024	Grant Determination issued for 2024–25 financial year
April 2024	The Department issues first payment for 2024–25 financial year
April 2024	Authorities submit grant statement of usage confirming underspends for 2023–24 financial year (deducted from payments made in financial year 2024-25)
July 2024	The Department issues second payment for 2024-25 financial year and any recoveries for 2023 – 2024 financial year.
October 2024	The Department issues third payment for 2024-25 financial year. Payment may be adjusted following in year review and to account for any underspend.
November 2024	In-year reviews take place
December 2024	Authorities notified in-year review outcomes
January 2025	The Department makes final payment for 2024–25 financial year. Payment may be adjusted to account for any in-year underspend.
March 2025	Authorities provide indicative full year spend for 2024–25 financial year
April 2025	Authorities submit grant statement of usage confirming underspends for 2024–25 financial year
June 2025	Underspends for financial year 2024–25 clawed back

Appendix C: Reporting Cycle

<u>Reporting period</u>	<u>Report Due Date</u>	<u>Information Type</u>
1 September – 31 December 2022	31 January 2023	Quarterly
1 January – 31 March 2023	30 April 2023	FY1 Full Year
1 April – 30 June 2023	31 July 2023	Quarterly
1 July – 30 September 2023	31 October 2023	Quarterly
1 October – 31 December 2023	31 January 2023	Quarterly
1 January – 31 March 2024	30 April 2024	FY2 Full Year
1 April – 30 June 2024	31 July 2024	Quarterly
1 July – 30 September 2024	31 October 2024	Quarterly
1 October – 31 December 2024	January 2024	Quarterly
1 January – 31 March 2025	30 April 2025	FY3 Full Year and final report

Investment Plan

	Multiply Intervention	FY2 Revised Budget	FY2 Predicted Spend Breakdown (Should total FY2 revised spend)				FY2 Revised Spend Quarterly Expenditure Profile (£s)					Types of provision	Provision with employers	Provision with community groups	Provision leading to qualifications	FY2 learner reach		
			Direct Delivery Partner Costs – these are all costs for work that you engage an external provider to deliver for you, directly related to a provision. Typically this would be a contract/grant that you have let/awarded for an organisation to deliver specific parts of a provision for you. These should be split into staff costs and other costs	Direct Staff Costs (£s)	Direct Admin Costs (£s) (Separate to overall 10% admin cost)	Q1	Q2	Q3	Q4	Total (should equal column H)	Number of different types of provision run in local area through Multiply in FY2 in relation to each intervention					Number of initiatives expected to be developed in collaboration with employers in FY2 relation to each intervention	Number of initiatives expected to be developed in collaboration with community groups in FY2 relation to each intervention	Number of initiatives that lead to a qualification in FY2 in relation to each intervention
	Please select from the drop down list below: Which Multiply intervention are you delivering? Available on page 7 of the Multiply Investment Prospectus. e.g. Courses designed to increase confidence with numbers for those needing the first steps towards formal qualifications	Please insert current predicted spend for this intervention for FY2.	Staff Costs – This should be purely staff pay costs (basic salary, national insurance and pension contributions) (£s)	Other Costs – Any other direct expenditure in delivering the intervention. (£s)	Expenditure on your core internal staffing deployed to deliver the intervention. This should be purely staff pay costs (basic salary, national insurance and pension contributions) (£s)	Any other direct expenditure in delivering the intervention. These costs should be directly linked to delivery and should be necessary and value for money - costs must be inherent to the delivery of the provision. This can include but is not limited to: signposting /advertising the specific provision, materials/equipment for delivery of a provision, provision guidance and certificates/awards.	Please enter your estimated spend for this intervention for each quarter of FY2 (should add to total FY 2revised spend of intervention)					In relation to each intervention, please insert approximate total number of different types of provision expected to be run in local area in FY2 (not the number of times the provision has been run - definition of provision is in attached definition doc).	In relation to each intervention, please insert approximate expected number of total initiatives to be developed in collaboration with employers in FY2 (not the number of times the initiative will be run - definition of initiative is in attached definition doc).	In relation to each intervention, please insert approximate number of total initiatives expected to be developed in collaboration with community groups in FY2 (not the number of times the initiative will be run - definition of initiative is in attached definition doc).	In this column, please input the total number of initiatives in FY2 that you are expecting to lead to a qualification. (definition of initiative is in attached definition doc)	In relation to each intervention, please insert approximate total number of learners you expect to participate in substantive Multiply learning provision in FY2.	In relation to each intervention, please insert approximate total number of people you expect to engage with outreach focussed events/provision in FY2.	Please insert the total expected number of enrolments in substantive learning as part of this intervention for FY2.
1	a) Courses designed to increase confidence with numbers for those needing the first steps towards formal numeracy qualifications.	£71,323.00	£57,058.40	£14,264.60	£0.00	£0.00	£17,831.00	£17,831.00	£17,831.00	£17,830.00	£71,323.00	10	2	10	0	130	130	130
2	b) Courses designed to help people use numeracy to manage their money.	£71,323.00	£57,058.40	£14,264.60	£0.00	£0.00	£17,831.00	£17,831.00	£17,831.00	£17,830.00	£71,323.00	10	0	10	0	130	130	130
3	c) Innovative numeracy programmes delivered together with employers – including courses designed to cover specific numeracy skills required in the workplace.	£83,323.00	£62,493.00	£20,830.00	£0.00	£0.00	£20,831.00	£20,831.00	£20,831.00	£20,830.00	£83,323.00	10	13	0	2	200	136	200
4	d) Courses aimed at people who can't apply for certain jobs because of lack of numeracy skills and/or to encourage people to upskill in numeracy order to access a certain job/career.	£81,322.00	£65,057.60	£16,264.40	£0.00	£0.00	£20,330.50	£20,330.50	£20,330.50	£20,330.50	£81,322.00	10	10	2	0	130	130	130
5	e) New intensive and flexible numeracy courses targeted at people without Level 2 maths, leading to a Functional Skills Qualification.	£76,322.00	£61,057.60	£15,264.40	£0.00	£0.00	£19,080.50	£19,080.50	£19,080.50	£19,080.50	£76,322.00	10	10	10	5	130	130	130
6	f) Courses for parents wanting to increase their numeracy skills in order to help their children, and help with their own progression.	£81,322.00	£65,057.60	£16,264.40	£0.00	£0.00	£20,330.50	£20,330.50	£20,330.50	£20,330.50	£81,322.00	15	0	5	0	160	160	160
7	g) Numeracy courses aimed at prisoners, those recently released from prison or on temporary licence.	£86,322.00	£69,057.60	£17,264.40	£0.00	£0.00	£21,580.50	£21,580.50	£21,580.50	£21,580.50	£86,322.00	4	0	2	4	40	60	40
8	h) Numeracy courses aimed at those 19 or over that are leaving, or have just left, the care system.	£86,322.00	£69,057.60	£17,264.40	£0.00	£0.00	£21,580.50	£21,580.50	£21,580.50	£21,580.50	£86,322.00	4	0	2	1	22	22	22
9	i) Numeracy activities, courses or provision developed in partnership with community organisations and other partners aimed at engaging the hardest to reach learners – for example, those not in the labour market or other groups identified locally as in need.	£71,323.00	£57,058.40	£14,264.60	£0.00	£0.00	£17,830.75	£17,830.75	£17,830.75	£17,830.75	£71,323.00	10	0	15	0	60	60	60
10	j) Additional relevant maths modules embedded into other vocational courses.	£71,321.00	£57,056.40	£14,264.60	£0.00	£0.00	£17,830.25	£17,830.25	£17,830.25	£17,830.25	£71,321.00	8	3	0	3	130	130	130

Admin	Please include a breakdown of your required administrative expenditure in financial FY2 (up to a maximum 10% of the total spend in that year) below. This should include indirect costs, such as staff costs, materials/equipment, legal costs, contracting costs etc. Please insert a summary of your admin spends for FY2 to the right. If you do not think you can spend your full provisional allocation we expect that you will consider the scale of your administrative spending, making appropriate adjustments to prevent disproportionate expenditure. You are expected to retain a full breakdown of these costs for assurance purposes.	£86,692.00															
Staff Costs	£70,192.00																
Materials/equipment	£0.00																
Legal Costs	£0.00																
External Audit costs	£1,500.00																
Contracting Costs (including external Telephone	£15,000.00																
Misc.	£0.00																
	Total FY2 Revised Breakdown	Total FY2 Staff Costs	Total FY2 Other Costs	Total FY2 Direct Staff Costs	Total FY2 Direct Admin Costs	Total Spend Q1	Total spend Q2	Total spend Q3	Total spend Q4	Total	Total different types of provision	Total number of provisions w employers in FY2	Total numbers of initiatives w community groups in FY2	Total Number of initiatives leading to qualifications in FY2	Total substantive learner reach Y2	Total outreach focussed reach Y2	Total Number of expected enrollments Y2
	£866,915.00	£620,012.60	£160,210.40	£0.00	£0.00	£195,056.50	£195,056.50	£195,056.50	£195,053.50	£780,223.00	91	28	56	15	1132	1088	1132

Annex H – Grant payment schedule

Provider: SOMERSET COUNTY COUNCIL

UKPRN: 10005959

Master Contract Number: ESFA-23597

Start Date: 01/04/2023

End Date: 31/03/2024

Contract Ref: MULT-1141

	Cash (£)	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024
Multiply	£866,915	£216,729	£0	£0	£216,729	£0	£0	£216,729	£0	£0	£216,729	£0	£0
Total Funding	£866,915	£216,729	£0	£0	£216,729	£0	£0	£216,729	£0	£0	£216,729	£0	£0



Department
for Education

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