



Skills Funding  
Agency

# Funding Information System (FIS) SFA Reports Guidance

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## Changes in this document

Version	Date	Changes made
V1.0	27/01/2014	Initial version.

## **1 Introduction**

### **Purpose**

The purpose of this document is to provide the details about the contents and logic derived in specific reports within the Funding Information System V25 in 2013-14. The reports covered in this document are those produced by the Funding Information System application for SFA Funding excluding EFA reports which are covered in a separate document. These reports are intended to be used for funding monitoring and analysis.

### **Data Sources**

The table and field definitions shown in this document use the table and fieldnames available in the MS Access format export database taken from FIS.

## 2 SFA Apprenticeship Detailed Learner and Aim Funding

### Description

This report shows selected ILR data and funding totals for each learner and their associated learning aims. It displays each learner record and each aim record on separate pages. Providers may prefer to select specific one-learner records at a time, when printing this report due to the actual size of the total report.

The report is divided into Learner and Aim Funding sections, as defined below.

### Attributes and Properties

The following table details the required attributes and properties for this specific report.

Name	Value
Report Name	<b>Apprenticeship Detailed Learner and Aim Funding</b>
Description	The detailed learning aim level funding report for apprenticeship learners
Funding Models Applicable to this report	35 (Adult Skills funding) but only where the Programme Type is 2, 3, 10, 20, 21, 22 or 23.
Export Formats	PDF – as per the printed report CSV - to enable the list of fields listed in the Description on Report column in the Fields and Data Section to be output.
Year to date or whole year	Whole year

### Filters

The following report filters are available when running the report.

Filter name/description	Source Data
Learner Reference	LearRefNumber
Provider Specified Learner Data (A)	ProvSpecLearnMon - where ProvSpecLearnMonOccur=A
Provider Specified Learner Data (B)	ProvSpecLearnMon - where ProvSpecLearnMonOccur=B

### Fields and Data

The following fields are included in the Learner and Aim funding sections of the report. See Report Layout section below for more information.

Description on report	Source Data	Source Table
Learner Reference	LearRefNumber	Learner
Learner Surname	FamilyName	Learner
Learner Forenames	GivenNames	Learner

Description on report	Source Data	Source Table
Date of Birth	DateOfBirth	Learner
Postcode Prior to Enrolment	PostCode where ContType=2	LearnerContact
Disadvantage Uplift Factor	DisadvantageUplift	Learner
Validity Status	ValidityStatus  Where ValidityStatus=1 means <b>'Funding Valid'</b> which will show learners that are SFA Funding Valid but not fully valid, ValidityStatus=2 means <b>'Fully Valid'</b> which will only show fully valid learners (i.e. exclude learners that are SFA Funding Valid <b>but not</b> SFA Fully Valid) and ValidityStatus=3 means <b>'Not Valid'</b> which will show learners that are neither SFA Funding Valid nor SFA Fully Valid, and hence have failed 1 or more validation or funding rules.	Learner
No. Of Validation Errors	Count of Rule Violation Errors for the relevant Learner	ValidationError
Provider Specified Learner Data (A)	ProvSpecLearnMon where ProvSpecLearnMonOccur =A	ProviderSpecLearnerMonitoring
Provider Specified Learner Data (B)	ProvSpecLearnMon where ProvSpecLearnMonOccur =B	ProviderSpecLearnerMonitoring
On Programme / Pn	Sum of LrnDelDV_OnProgPayment for the relevant learner's learning deliveries in this period	FM35_LearningDelivery_Period
Balancing / Pn	Sum of LrnDelDV_BalancePayment for the relevant learner's learning deliveries	FM35_LearningDelivery_Period
Aim Achievement / Pn	Sum of LrnDelDV_AchievePayment for the relevant learner's learning deliveries	FM35_LearningDelivery_Period
Learning Support / Pn	Sum of LrnDelDV_LearnSuppFundedCash for the relevant learner's learning deliveries in this period	FM35_LearningDelivery_Period

<b>Description on report</b>	<b>Source Data</b>	<b>Source Table</b>
Grand Totals / Pn	Sum of (LrnDelDV_OnProgPayment, LrnDelDV_BalancePayment, LrnDelDVAchievePayment and LrnDelDV_LearnSuppFundCash) for the relevant learner's learning deliveries in this period	FM35_LearningDelivery_Period
Grand Totals / Pn	Sum of (LrnDelDV_OnProgPayment, LrnDelDV_BalancePayment, LrnDelDVAchievePayment and LrnDelDV_LearnSuppFundCash) for the relevant learner's learning deliveries across all periods	FM35_LearningDelivery_Period
AimType	AimType	LearningDelivery
Aim Sequence Number	AimSeqNumber	LearningDelivery
Funding Model	FundModel	LearningDelivery
Programme Type	ProgType	LearningDelivery
Framework code	FworkCode	LearningDelivery
Pathway	PwayCode	LearningDelivery
Fully Funded Indicator	LearnDelFAMCode where LearnDelFAMType="FFI"	LearningDeliveryFAM
Funding Line Type	FundingLineType	LearningDelivery
Original Learning Start Date	OrigLearnStartDate	LearningDelivery
Learning Start Date	LearnStartDate	LearningDelivery
Learning Planned End Date	LearnPlanEndDate	LearningDelivery
Learning Actual End Date	LearnActEndDate	LearningDelivery
Completion Status	CompStatus	LearningDelivery
Outcome Indicator	Outcome	LearningDelivery
Delivery Location Postcode	DelLocPostCode	LearningDelivery
Area Cost Factor	AreaCostFactor	LearningDelivery
Funding Adjustment for Prior Learning	PriorLearnFundAdj	LearningDelivery
Other Funding Adjustment	OtherFundAdj	LearningDelivery
Provider Specified learning delivery Data (A)	ProvSpecLearnDelMon where ProvSpecLearnMonOccur=A	ProviderSpecLearnerMonitoring
Provider Specified Learning Delivery Data (B)	ProvSpecLearnDelMon where ProvSpecLearnMonOccur=B	ProviderSpecLearnerMonitoring

Description on report	Source Data	Source Table
Provider Specified Learning Delivery Data (C)	ProvSpecLearnDelMon where ProvSpecLearnMonOccur =C	ProviderSpecLearnerMonitoring
Provider Specified Learning Delivery Data (D)	ProvSpecLearnDelMon where ProvSpecLearnMonOccur =D	ProviderSpecLearnerMonitoring
Applicable Employer Date	DateEmpStatApp	LearnerEmploymentStatus
Applicable Employer ID	Empld	LearnerEmploymentStatus
Large Employer	'YES' if Large_Employer_Factor = 0.75 otherwise 'NO'	LargeEmployers
Learning Aim Reference	LearnAimRef	LearningDelivery
Matrix Funded		
Notional NVQ Level Code	NotionalNVQLevelCode	LearningDelivery
Framework Component Type Code	LARS_FwkCmpnType	LARS_FrameworkAims1314
Learning Aim Title	AimTitle	LearningDelivery
Effective From Date	LARS_FwkAimDateEffFrom	LARS_FrameworkAims1314
Effective To Date	LARS_FwkAimDateEffTo	LARS_FrameworkAims1314
Framework Common Component Code	LARS_FwkCmpnType	LARS_FrameworkAims1314
Matrix Start Date	LARS_FundRateDateEffFrom	LARS_Funding1314
Funding Rate	LARS_FundingRate	LARS_Funding1314
Programme Weighting Factor	LARS_WeightingFactorCode	LARS_WeightingFactor1314
<b>Total for Aim Table:</b>		
On Programme (£) / Pn (repeat for each period)	LrnDelDV_OnProgPayment	FM35_LearningDelivery_Period
On Programme (£) / 13/14 Total	Sum LrnDelDV_OnProgPayment across all periods	FM35_LearningDelivery_Period
Balancing (£) / Pn (repeat for each period)	LrnDelDV_BalancePayment	FM35_LearningDelivery_Period
Balancing (£) / 13/14 Total	Sum LrnDelDV_BalancePayment across all periods	FM35_LearningDelivery_Period
Aim Achievement / Pn (repeat for each period)	LrnDelDV_AchievePayment	FM35_LearningDelivery_Period
Aim Achievement (£) / 13/14 Total	Sum LrnDelDV_AchievePayment across all periods	FM35_LearningDelivery_Period



<b>Description on report</b>	<b>Source Data</b>	<b>Source Table</b>
Learning Support (£) / Pn (repeat for each period)	LrnDelDV_LearnSuppFundCash	FM35_LearningDelivery_Period
Learning Support (£) / 13/14 Total	Sum LrnDelDV_LearnSuppFundCash across all periods	FM35_LearningDelivery_Period
Grand Total (£) / Pn (repeat for each period)	SUM(LrnDelDV_OnProgPayment + LrnDelDV_BalancePayment + LrnDelDV_AchievePayment + LrnDelDV_LearnSuppFundCash) for the applicable period	FM35_LearningDelivery_Period
Grand Total (£) / 13/14 Total	SUM(LrnDelDV_OnProgPayment + LrnDelDV_BalancePayment + LrnDelDV_AchievePayment + LrnDelDV_LearnSuppFundCash) across all periods	FM35_LearningDelivery_Period
<b>LDM FAMs list</b>		
LDM FAM Type	LearnDelFAMType	LearningDeliveryFAM
LDM FAM Code	LearnDelFAMCode	LearningDeliveryFAM
Date Applies From	LearnDelFAMDateFrom	LearningDeliveryFAM
Date Applies To	LearnDelFAMDateTo	LearningDeliveryFAM

The data selected is for the current (2013/14) funding year, and aggregated at the level of Funding Line Type and Period.

### Sorting and grouping

Data is grouped by Funding Line Type. Within each group, the rows is sorted by period and a total shown for each group. There is also a Grand Total at the end of the report, which shows overall totals. The LDM FAMs output is sorted in LDM FAM Type, Date Applies From then LDM FAM Code order.

### Report Layout

This section shows the layout of the Learner and Aim Funding sections of the report. The header and footer are not shown here - these should be as per the normal default for the SFA Reports.

The layout does however include the report filters, which should be positioned below the report header.

## Report Mock-up

### Apprenticeship Detailed Learner and Aim Funding

#### Learner Funding Details

Filters:	Learner reference: (All)	Provider specified learner data A: (All)	Provider specified learner data B: (All)
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<b>Learner Reference</b>	AB1234567890
<b>Learner Surname</b>	ABCDEFGHIJKLMNQRST
<b>Learner Forenames</b>	ABCDEFGHIJKLMNQRSTABCDEFGHIJKLMNQRST
<b>Date of Birth</b>	99/99/9999

<b>Postcode Prior to Enrolment</b>	CV1 2WT
<b>Disadvantage Uplift Factor</b>	0
<b>Validity Status</b>	Fully Valid
<b>No. of Validation Errors</b>	0

<b>Provider Specified Learner Data A</b>
<b>Provider Specified Learner Data B</b>

#### Total for Learner(£)

Funding Type	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	13/14 Total
<b>On Programme</b>	248.30	124.15	124.15	124.15	124.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.91
<b>Balancing</b>	0.00	0.00	0.00	0.00	0.00	496.61	0.00	0.00	0.00	0.00	0.00	0.00	496.61
<b>Aim Achievement</b>	0.00	0.00	0.00	0.00	0.00	413.84	0.00	0.00	0.00	0.00	0.00	0.00	413.84
<b>Learning Support</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>	248.30	124.15	124.15	124.15	124.15	910.45	0.00	0.00	0.00	0.00	0.00	0.00	1655.36

## Aim Funding Details

<b>Learner Reference Number</b>	P8DGJ0454011
<b>Aim Type</b>	1
<b>Aim Sequence Number</b>	1
<b>Funding Model</b>	35
<b>Programme Type</b>	3
<b>Framework Code</b>	106
<b>Pathway</b>	1
<b>Fully Funded Indicator</b>	1

<b>Forenames</b>	JOHN
<b>Original Learning Start Date</b>	17/03/2008
<b>Learning Start Date</b>	17/03/2008
<b>Learning Planned End Date</b>	08/08/2008
<b>Learning Actual End Date</b>	08/08/2008
<b>Completion Status</b>	2
<b>Outcome Indicator</b>	1
<b>Delivery Location Postcode</b>	SW15 2XY
<b>Area Cost Factor</b>	1

<b>Given Names</b>	CARP
<b>Funding Adjustment for Prior Learning</b>	50
<b>Other Funding Adjustment</b>	123
<b>Provider Specified Learning Delivery Data (A)</b>	ABC1234
<b>Provider Specified Learning Delivery Data (B)</b>	ABC1234
<b>Provider Specified Learning Delivery Data (C)</b>	ABC1234
<b>Provider Specified Learning Delivery Data (D)</b>	ABC
<b>Applicable Employer Date</b>	01/01/2008
<b>Applicable Employer ID</b>	12345678
<b>Large Employer</b>	YES

<b>Funding Line Type</b>	16-18 Apprenticeship
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<b>Learning Aim Reference</b>	ZPROG001
<b>Matrix Funded</b>	No
<b>Notional NVQ Level Code</b>	X
<b>Framework Component Type Code</b>	002

<b>Learning Aim Title</b>	Certificate in Something			
<b>Effective From Date</b>	17/03/2008		<b>Matrix Start Date</b>	08/08/2008
<b>Effective To Date</b>	17/03/2008		<b>Rate</b>	1500
<b>Framework Common Component Code</b>			<b>PWF</b>	A

### Total for Aim (£)

Funding Type	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	13/14 Total
<b>On Programme</b>	248.30	124.15	124.15	124.15	124.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.91
<b>Balancing</b>	0.00	0.00	0.00	0.00	0.00	496.61	0.00	0.00	0.00	0.00	0.00	0.00	496.61
<b>Aim Achievement</b>	0.00	0.00	0.00	0.00	0.00	413.84	0.00	0.00	0.00	0.00	0.00	0.00	413.84
<b>Learning Support</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>	248.30	124.15	124.15	124.15	124.15	910.45	0.00	0.00	0.00	0.00	0.00	0.00	1655.36

## LDM FAMS

LDM FAM TYPE	LDM FAM CODE	DATE APPLIES FROM	DATE APPLIES TO	LDM FAM TYPE	LDM FAM CODE	DATE APPLIES FROM	DATE APPLIES TO

### 3 SFA Non-Apprenticeship Detailed Learner and Aim Funding

#### Description

This report shows selected ILR data and funding totals for each learner and their associated learning aims. This report displays each learner record and aim record on separate pages. Providers may prefer to select specific one-learner records at a time, when printing this report due to the actual size of the total report.

The report is divided into Learner and Aim Funding sections, as defined below.

#### Attributes and Properties

The following table details the required attributes and properties for this specific report.

Name	Value
Report Name	<b>Non-Apprenticeship Detailed Learner and Aim Funding</b>
Funding Models Applicable to this report	35 (Adult Skills funding) but only where the Programme Type is not 2, 3, 10, 20, 21, 22 or 23.
Export Formats	PDF – as per the printed report CSV - to enable the list of fields listed in the Description on Report column in the Fields and Data Section to be output.
Year to date or whole year	Whole year

#### Filters

The following table details the required report filters to be made available, when running the report.

Filter name/description	Source Data
Learner Reference	LearRefNumber
Provider Specified Learner Data (A)	ProvSpecLearnMon – where LearnOccurCode=A
Provider Specified Learner Data (B)	ProvSpecLearnMon – where LearnOccurCode=B
Delivery Postcode	DelLocPostcode
Funding Line Type	LearningDelivery

#### Report Layout – Overall

This section details the overall report layout, whereas the following sections detail the specific layout for the Learner and Aim funding sections.

The report should have the following Layout:

- Header
- Filters
- Learner Funding – repeated for multiple Learner, where necessary
- Aim Funding (with the LDM FAMs listed after each aim) - repeated where necessary for multiple aims, per Learner
- Footer

## Fields and Data

The following fields are to be included in the Learner Funding and Aim Funding sections of the report. See Report Layout sections below for more information.

Description on Report	Source Data	Source Table
Learner Reference	LearRefNumber	Learner
Learner Surname	FamilyName	Learner
Learner Forenames	GivenNames	Learner
Date of Birth	DateOfBirth	Learner
Postcode Prior to Enrolment	PostCode where ContType=2	LearnerContact
Disadvantage Uplift Factor	DisadvantageUplift	Learner
Validity Status	ValidityStatus  Where ValidityStatus=1 means <b>'Funding Valid'</b> which will show learners that are SFA Funding Valid but not fully valid, ValidityStatus=2 means <b>'Fully Valid'</b> which will only show fully valid learners (i.e. exclude learners that are SFA Funding Valid <b>but not</b> SFA Fully Valid) and ValidityStatus=3 means <b>'Not Valid'</b> which will show learners that are neither SFA Funding Valid nor SFA Fully Valid, and hence have failed 1 or more validation or funding rules.	Learner
No. Of Validation Errors	Count of Rule Violation Errors for the relevant Learner	ValidationError
Provider Specified Learner Data (A)	ProvSpecLearnMon where ProvSpecLearnMonOccur =A	ProviderSpecLearnerMonitoring
Provider Specified Learner Data (B)	ProvSpecLearnMon where ProvSpecLearnMonOccur =B	ProviderSpecLearnerMonitoring
On Programme / Pn	Sum of LrnDelDV_OnProgPayment for the relevant learner's learning deliveries in this period	FM35_LearningDelivery_Period
Balancing / Pn	Sum of LrnDelDV_BalancePayment for the relevant learner's learning deliveries	FM35_LearningDelivery_Period

<b>Description on</b>	<b>Source Data</b>	<b>Source Table</b>
Job Outcome / Pn	Sum of LrnDelDV_EmpOutcomePay for the relevant learner's learning deliveries in this period	FM35_LearningDelivery_Period
Aim Achievement / Pn	Sum of LrnDelDV_AchievePayment for the relevant learner's learning deliveries in this period	FM35_LearningDelivery_Period
Total Achievement / Pn	Sum of (LrnDelDV_EmpOutcomePay + LrnDelDV_AchievePayment) for the relevant learner's learning deliveries in this period	FM35_LearningDelivery_Period
Learning Support / Pn	Sum of LrnDelDV_LearnSuppFundCash for the relevant learner's learning deliveries in this period	FM35_LearningDelivery_Period
Grand Totals / Pn	Sum of (LrnDelDV_OnProgPayment + LrnDelDV_BalancePayment + LrnDelDV_AchievePayment + LrnDelDV_EmpOutcomePay + LrnDelDV_LearnSuppFundCash) for the relevant learner's learning deliveries in this period	FM35_LearningDelivery_Period
Grand Totals / Pn	Sum of (LrnDelDV_OnProgPayment + LrnDelDV_BalancePayment + LrnDelDV_AchievePayment + LrnDelDV_EmpOutcomePay + LrnDelDV_LearnSuppFundCash) for the relevant learner's learning deliveries across all periods	FM35_LearningDelivery_Period
AimType	AimType	LearningDelivery
Aim Sequence Number	AimSeqNumber	LearningDelivery
Funding Model	FundModel	LearningDelivery
Fully Funded Indicator	LearnDelFAMCode where LearnDelFAMType="FFI"	LearningDeliveryFAM
Delivery Location Postcode	DelLocPostCode	LearningDelivery
Area Cost Factor	AreaCostFactor	LearningDelivery
Funding Line Type	FundingLineType	LearningDelivery

Description on	Source Data	Source Table
Original Learning Start Date	OrigLearnStartDate	LearningDelivery
Learning Start Date	LearnStartDate	LearningDelivery
Learning Planned End Date	LearnPlanEndDate	LearningDelivery
Learning Actual End Date	LearnActEndDate	LearningDelivery
Completion Status	CompStatus	LearningDelivery
Employment Outcome Indicator	EmpOutcome	LearningDelivery
Outcome Indicator	Outcome	LearningDelivery
Funding Adjustment for Prior Learning	PriorLearnFundAdj	LearningDelivery
Other Funding Adjustment	OtherFundAdj	LearningDelivery
Provider Specified learning delivery Data (A)	ProvSpecLearnDelMon where ProvSpecLearnMonOccur =A	ProviderSpecLearnerMonitoring
Provider Specified Learning Delivery Data (B)	ProvSpecLearnDelMon where ProvSpecLearnMonOccur =B	ProviderSpecLearnerMonitoring
Provider Specified Learning Delivery Data (C)	ProvSpecLearnDelMon where ProvSpecLearnMonOccur =C	ProviderSpecLearnerMonitoring
Provider Specified Learning Delivery Data (D)	ProvSpecLearnDelMon where ProvSpecLearnMonOccur =D	ProviderSpecLearnerMonitoring
Applicable Employer Date	DateEmpStatApp	LearnerEmploymentStatus
Applicable Employer ID	EmpId	LearnerEmploymentStatus
Large Employer	'YES' if Large_Employer_Factor = 0.75 otherwise 'NO'	LargeEmployers
Learning Aim Reference	LearnAimRef	LearningDelivery
Notional NVQ Level Code	NotionalNVQLevelCode	LearningDelivery
Matrix Funded		
Learning Aim Title	AimTitle	LearningDelivery
Effective From Date	LARS_FwkAimDateEffFrom	LARS_FrameworkAims1314
Effective To Date	LARS_FwkAimDateEffTo	LARS_FrameworkAims1314
Rate	LrnDelDV_ApplicWeightFundRate_Sfa	LearningDelivery
Unweighted Rate	LrnDelDV_ApplicUnWeightFundRate_Sfa	LearningDelivery
Programme Weighting Factor	LrnDelDV_ApplicProgWeightFact_Sfa	LearningDelivery
<b>Total for Aim Table:</b>		
On Programme (£) / Pn (repeat for each period)	LrnDelDV_OnProgPayment	FM35_LearningDelivery_Period



<b>Description on</b>	<b>Source Data</b>	<b>Source Table</b>
On Programme (£) / 13/14 Total	Sum LrnDelDV_OnProgPayment across all periods	FM35_LearningDelivery_Period
Balancing (£) / Pn (repeat for each period)	LrnDelDV_BalancePayment across all periods	FM35_LearningDelivery_Period
Balancing (£) / 13/14 Total	Sum LrnDelDV_BalancePayment across all periods	FM35_LearningDelivery_Period
Job Outcome Achievement Cash / Pn (repeat for each period)	Sum of LrnDelDV_EmpOutcomePay	FM35_LearningDelivery_Period
Job Outcome Achievement Cash / (£) / 13/14 Total	Sum of LrnDelDV_EmpOutcomePay across all periods	FM35_LearningDelivery_Period
Aim Achievement / Pn (repeat for each period)	LrnDelDV_AchievePayment	FM35_LearningDelivery_Period
Aim Achievement (£) / 13/14 Total	Sum LrnDelDV_AchievePayment across all periods	FM35_LearningDelivery_Period
Total Achievement / Pn (repeat for each period)	SUM(LrnDelDV_OnProgPayment + LrnDelDV_BalancePayment + LrnDelDV_AchievePayment + LrnDelDV_EmpOutcomePay) for the applicable period	FM35_LearningDelivery_Period
Total Achievement (£) / 13/14 Total	SUM(LrnDelDV_OnProgPayment + LrnDelDV_BalancePayment + LrnDelDV_AchievePayment + LrnDelDV_EmpOutcomePay) across all periods	FM35_LearningDelivery_Period
Learning Support (£) / Pn (repeat for each period)	Sum LrnDelDV_LearnSuppFundCash	FM35_LearningDelivery_Period
Learning Support (£) / 13/14 Total	Sum LrnDelDV_LearnSuppFundCash across all periods	FM35_LearningDelivery_Period
Grand Total (£) / Pn (repeat for each period)	SUM(LrnDelDV_OnProgPayment + LrnDelDV_BalancePayment + LrnDelDV_AchievePayment + LrnDelDV_EmpOutcomePay + LrnDelDV_LearnSuppFundCash) for the applicable period	FM35_LearningDelivery_Period

Description on	Source Data	Source Table
Grand Total (£) / 13/14 Total	SUM(LrnDelDV_OnProgPayment + LrnDelDV_BalancePayment + LrnDelDV_AchievePayment + LrnDelDV_EmpOutcomePay + LrnDelDV_LearnSuppFundCash) <i>across all periods</i>	FM35_LearningDelivery_Period
<b>LDM FAMs list</b>		
LDM FAM Type	LearnDelFAMCode	LearningDeliveryFAM
LDM FAM Code	LearnDelFAMFromDate	LearningDeliveryFAM
Date Applies From	LearnDelFAMToDate	LearningDeliveryFAM
Date AppliesTo	LearnDelFAMCode	LearningDeliveryFAM

The data selected is for the current (2013/14) funding year, and aggregated at the level of FundingLineType and Period

### Sorting and grouping

Data is grouped by Funding Line Type. Within each group, the rows are sorted by period, and a total shown for each group. There is also a Grand Total at the end of the report, which shows overall totals. The LDM FAMs output is sorted in LDM FAM Type, Date Applies From then LDM FAM Code order.

### Report Layout

This section shows the layout of the Learner and Aim funding sections of the report. The header and footer are not shown here - these are as the normal default for the SFA Reports.

The layout does however include the report filters, which is positioned below the report header.

## Report Mock-up

### Non- Apprenticeship Detailed Learner and Aim Funding

Filters:	Learner reference: (All)	Provider specified learner data A: (All)	Provider specified learner data B: (All)
	Delivery Postcode	Funding Line Type	

### Learner Funding Details

<b>Learner Reference</b>	AB1234567890	<b>Postcode Prior to Enrolment</b>	CV1 2WT	<b>Provider Specified Learner Data A</b>	
<b>Learner Surname</b>	ABCDEFGHIJKLMNQRST	<b>Disadvantage Uplift Factor</b>	0		
<b>Learner Forenames</b>	ABCDEFGHIJKLMNQRSTABCDEFGHIJKLMNQRST	<b>Validity Status</b>	Fully Valid	<b>Provider Specified Learner Data B</b>	
<b>Date of Birth</b>	99/99/9999	<b>No. of Validation Errors</b>	0		

#### Total for Learner(£)

Funding Type	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	13/14 Total
<b>On Programme</b>	248.30	124.15	124.15	124.15	124.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.91
<b>Balancing</b>	0.00	0.00	0.00	0.00	0.00	496.61	0.00	0.00	0.00	0.00	0.00	0.00	496.61
<b>Job Outcome</b>	0.00	0.00	0.00	0.00	0.00	413.84	0.00	0.00	0.00	0.00	0.00	0.00	413.84
<b>Aim Achievement</b>	0.00	0.00	0.00	0.00	0.00	413.84	0.00	0.00	0.00	0.00	0.00	0.00	300.99
<b>Total Achievement</b>	0.00	0.00	0.00	0.00	0.00	413.84	0.00	0.00	0.00	0.00	0.00	0.00	714.83
<b>Learning Support</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>	248.30	124.15	124.15	124.15	124.15	910.45	0.00	0.00	0.00	0.00	0.00	0.00	1956.35

## Aim Funding Details

<b>Learner Reference Number</b>	P8DGJ0454011
<b>Aim Type</b>	1
<b>Aim Sequence Number</b>	1
<b>Funding Model</b>	35
<b>Fully Funded Indicator</b>	1
<b>Delivery Location Postcode</b>	SW15 2XY
<b>Area Cost Factor</b>	1
<b>Funding Line Type</b>	

<b>Forenames</b>	JOHN
<b>Original Learning Start Date</b>	17/03/2008
<b>Learning Start Date</b>	17/03/2008
<b>Learning Planned End Date</b>	08/08/2008
<b>Learning Actual End Date</b>	08/08/2008
<b>Completion Status</b>	2
<b>Employment Outcome Indicator</b>	1
<b>Outcome Indicator</b>	1

<b>Given Names</b>	SMITH
<b>Funding Adjustment for Prior Learning</b>	10
<b>Other Funding Adjustment</b>	0
<b>Provider Specified Learning Delivery Data (A)</b>	ABC1234GG
<b>Provider Specified Learning Delivery Data (B)</b>	ABC1234GGG
<b>Provider Specified Learning Delivery Data (C)</b>	ABC1234
<b>Provider Specified Learning Delivery Data (D)</b>	ABC
<b>Applicable Employer Date</b>	08/08/2008
<b>Applicable Employer ID</b>	12345678
<b>Large Employer</b>	YES

<b>Learning Aim Reference</b>	ZPRGOG001
<b>Notional NVQ Level Code</b>	
<b>Matrix Funded</b>	

<b>Learning Aim Title</b>	Certificate in Something
<b>Effective From Date</b>	17/03/2008
<b>Effective To Date</b>	17/08/2008

<b>Rate</b>	1500
<b>Unweighted Rate</b>	1400
<b>PWF</b>	A

### Total for Aim(£)

Funding Type	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	13/14 Total
<b>On Programme</b>	248.30	124.15	124.15	124.15	124.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.91
<b>Balancing</b>	0.00	0.00	0.00	0.00	0.00	496.61	0.00	0.00	0.00	0.00	0.00	0.00	496.61
<b>Job Outcome Payment</b>	0.00	0.00	0.00	0.00	0.00	413.84	0.00	0.00	0.00	0.00	0.00	0.00	413.84
<b>Aim Achievement</b>	0.00	0.00	0.00	0.00	0.00	413.84	0.00	0.00	0.00	0.00	0.00	0.00	300.99
<b>Total Achievement</b>	0.00	0.00	0.00	0.00	0.00	413.84	0.00	0.00	0.00	0.00	0.00	0.00	714.83
<b>Learning Support</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>	248.30	124.15	124.15	124.15	124.15	910.45	0.00	0.00	0.00	0.00	0.00	0.00	1956.35

**LDM FAMs**

LDM FAM TYPE	LDM FAM CODE	DATE APPLIES FROM	DATE APPLIES TO	LDM FAM TYPE	LDM FAM CODE	DATE APPLIES FROM	DATE APPLIES TO

## 4 SFA Summary of Skills Funding Agency Funding by Learner

### Description

This report summarises total funding for every learner reference generated by an imported ILR file.

### Attributes and Properties

The following table details the required attributes and properties for this specific report.

Name	Value
Report Name	Summary of Adult Skills Budget Demand Led Funding by Learner
Funding Models Applicable to this report	35 (Adult Skills funding)
Export Formats	PDF – as per the printed report CSV - to enable the list of fields listed in the Description on Report column in the Fields and Data Section to be output.
Year to date or whole year	Whole year

### Filters

The following table details the required report filters to be made available, when running the report.

Filter name/description	Source Data
Learner Reference	LearnerReferenceNumber
Funding Line Type	FundingLineType from LearningDelivery table
Provider Specified Learner Data (A)	ProvSpecLearnMon where LearnOccurCode=A
Provider Specified Learner Data (B)	ProvSpecLearnMon where LearnOccurCode=B
Delivery Location Postcode	DelLocPostcode

### Fields and Data

The following fields are included in the main section of the report. See Report Layout section below for more information.

Description on Report	Source Data	Source Table
Learner Reference	LearRefNumber	Learner
Learner Surname	FamilyName	Learner
Learner Forenames	GivenNames	Learner
Provider Specified learning delivery Data (A)	ProvSpecLearnDelMon where ProvSpecLearnMonOccur =A	ProviderSpecLearnerMonitoring
Provider Specified Learning Delivery Data (B)	ProvSpecLearnDelMon where ProvSpecLearnMonOccur =B	ProviderSpecLearnerMonitoring

Description on Report	Source Data	Source Table
Validity Status	ValidityStatus  Where ValidityStatus=1 means ' <b>Funding Valid</b> ' which will show learners that are SFA Funding Valid but not fully valid, ValidityStatus=2 means ' <b>Fully Valid</b> ' which will only show fully valid learners (i.e. exclude learners that are SFA Funding Valid <b>but not</b> SFA Fully Valid) and ValidityStatus=3 means ' <b>Not Valid</b> ' which will show learners that are neither SFA Funding Valid nor SFA Fully Valid, and hence have failed 1 or more validation or funding rules.	Learner
Funding (£)	SUM(LrnDelDV_OnProgPayment + LrnDelDV_BalancePayment + LrnDelDV_AchievePayment + LrnDelDV_EmpOutcomePay + LrnDelDV_LearnSuppFundCash) <i>for all periods and all aims for the learner</i>	FM35_LearningDelivery_Period
Total Funding:	SUM(LrnDelDV_OnProgPayment + LrnDelDV_BalancePayment + LrnDelDV_AchievePayment + LrnDelDV_EmpOutcomePay + LrnDelDV_LearnSuppFundCash) <i>for all periods and all aims for all learners</i>	FM35_LearningDelivery_Period

## Sorting and grouping

The data is sorted in ascending column of Learner Reference.

## Report Layout

This section shows the layout of the main section of the report. The header and footer are not shown here.

## Report Mock-up

### Summary of Skills Funding Agency Funding by Learner

Filters:	Learner reference: (All)	Funding line type: (All)	Delivery Postcode
	Provider specified learner data A: (All)	Provider specified learner data B: (All)	

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<b>Learner Reference</b>	<b>Surname</b>	<b>Forenames</b>	<b>Provider Specified Learner Data A</b>	<b>Provider Specified Learner Data B</b>	<b>Validity Status</b>	<b>Funding (£)</b>
Learner00001	Bloggs	Joe	10001535		Fully Valid	613.09
Learner00002	Doe	Jane	10001535		Fully Valid	382.67
Learner00003	Jones	Davey	2521		Fully Valid	1150.44
Learner00004	Smith	John	2521	2647	Funding Valid	2547.58
					Total Funding (£):	4693.78

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## 5 SFA Summary of Loans Bursary Funding Report

### Description

This report shows a summary of the Loan Bursary funding generated by an imported ILR file.

### Attributes and Properties

The following table details the required attributes and properties for this specific report.

Name	Value
Report Name	Summary of Loans Bursary Funding
Funding Models Applicable to this report	99 (No Skills Funding Agency or EFA funding for this learning aim) and only where the Learning Delivery Funding and Monitoring Type and Code is ALB 1, ALB 2, ALB 3 or ADL 1.
Export Formats	PDF – as per the printed report CSV - to enable the list of fields listed in the Description on Report column in the Fields and Data Section to be output.
Year to date or whole year	Whole year

### Filters

The following table details the report filters available, when running the report.

Filter name/description	Source Data
Provider Specified Learner Data (A)	ProvSpecLearnMon where LearnOccurCode=A
Provider Specified Learner Data (B)	ProvSpecLearnMon where LearnOccurCode=B
Provider specified learning delivery data (A)	ProvSpecLearnDelMon where LearnDelOccurCode=A
Provider specified learning delivery data (B)	ProvSpecLearnDelMon where LearnDelOccurCode=B
Provider specified learning delivery data (C)	ProvSpecLearnDelMon where LearnDelOccurCode=C
Provider specified learning delivery data (D)	ProvSpecLearnDelMon where LearnDelOccurCode=D
Include Funding Valid Learners	Learner table

Note: The “Include Funding Valid Learners” filter accepts the following values:

- **‘FUNDING VALID’** which will show learners that are Loan Bursary Funding Valid but not fully valid
- **‘FULLY VALID’** which will only show fully valid learners (i.e. exclude learners that are Loan Bursary Funding Valid but not Fully Valid).
- **‘Not Valid’** which will show learners that are neither Loan Bursary Funding Valid nor Loan Bursary Fully Valid, and hence have failed 1 or more validation or funding rules

The default value for this filter is 'ALL' (i.e. no filter applied and all records included).

## Fields and Data

The following fields are included in the main section of the report. See Report Layout section below for more information.

Appears on report as:	Source data	Source table
Period	Period	FM99_LearningDelivery_Period
ALB Cat 1 (£)	Sum of LrnDelDV_OnProgPayment where LrnDelDV_ALBCode = 1 for the applicable period for all learners	FM99_LearningDelivery_Period
ALB Cat 2 (£)	Sum of LrnDelDV_OnProgPayment where LrnDelDV_ALBCode = 2 for the applicable period for all learners	FM99_LearningDelivery_Period
ALB Cat 3 (£)	Sum of LrnDelDV_OnProgPayment where LrnDelDV_ALBCode = 3 for the applicable period for all learners	FM99_LearningDelivery_Period
Area Uplift (£)	Sum of LrnDelDV_OnProgAreaCostPayment where LrnDelDV_ALBCode = 3 for the applicable period for all learners	FM99_LearningDelivery_Period
Total (£)	Sum of (LrnDelDV_OnProgPayment + LrnDelDV_OnProgAreaCostPayment) for the applicable period for all categories for all learners	FM99_LearningDelivery_Period
Totals	Sum of (LrnDelDV_OnProgPayment + LrnDelDV_OnProgAreaCostPayment) for the all periods and for all categories for all learners	FM99_LearningDelivery_Period
Count of Learners	SUM of unique learners that appear on the report.	FM99_LearningDelivery_Period

The data selected should be for the current (2013/14) funding year, and aggregated at the level of Period

## Sorting and grouping

Format to be applied	Source Data
Ascending Sort	Period

A total is shown for each group across columns.

## Report Layout

This section shows the layout of the main section of the report. The header and footer are not shown here - these should be as the normal default for Reports.

## Report Mock-up

### Summary of Loans Bursary Funding

Filters: Include Funding Valid Learners		
Provider specified learner data A: (All)	Provider specified learning delivery data A: (All)	Provider specified learning delivery data C: (All)
Provider specified learner data B: (All)	Provider specified learning delivery data B: (All)	Provider specified learning delivery data D: (All)

Period	ALB Cat 1 (£)	ALB Cat 2 (£)	ALB Cat 3 (£)	Area Cost (£)	Total (£)
1	100,000.00	100,000.00	100,000.00	200,000.00	500,000.00
2	100,000.00	100,000.00	100,000.00	200,000.00	500,000.00
3	100,000.00	100,000.00	100,000.00	200,000.00	500,000.00
<b>Totals</b>	<b>300,000.00</b>	<b>300,000.00</b>		<b>600,000.00</b>	<b>1,650,000.00</b>

**Count of Learners** 456

## 6 SFA Summary of Loans Bursary Funding by Learner

### Description

This report summarises Loans Bursary funding for every learner reference generated by an imported ILR file.

### Attributes and Properties

The following table details the required attributes and properties for this specific report.

Name	Value
Report Name	Loans Bursary Fund by Learner
Funding Models Applicable to this report	99 (No Skills Funding Agency or EFA funding for this learning aim) and only where the Learning Delivery Funding and Monitoring Type and Code is ALB 1, ALB 2, ALB 3 or ADL 1.
Export Formats	PDF – as per the printed report CSV - to enable the list of fields listed in the Description on Report column in the Fields and Data Section to be output.
Year to date or whole year	Whole year

### Filters

The following table details the report filters available, when running the report.

Filter name/description	Source Data
Learner Reference	LearnRefNumber
Provider Specified Learner Data (A)	ProvSpecLearnMon where LearnOccurCode=A
Provider Specified Learner Data (B)	ProvSpecLearnMon where LearnOccurCode=B

### Fields and Data

The following fields are included in the main section of the report. See Report Layout section below for more information.

Description on Report	Source Data	Source Table
Learner Reference	LearnRefNumber	Learner
Surname	FamilyName	Learner
Forenames	GivenNames	Learner
ALB Code	LrnDelDV_ALBCode	FM99_LearningDelivery
ALB Cat Funding Value	LrnDelDV_OnProgPayment	FM99_LearningDelivery
Area Uplift	LrnDelDV_OnProgAreaCostPayment	FM99_LearningDelivery
Funding (£)	Sum of (LrnDelDV_OnProgPayment + LrnDelDV_OnProgAreaCostPayment) for the learner for all learning deliveries	FM99_LearningDelivery

Description on Report	Source Data	Source Table
Total Funding:	Sum of (LrnDelDV_OnProgPayment + LrnDelDV_OnProgAreaCostPayment) for the all periods and for all learners	FM99_LearningDelivery

### Sorting and grouping

The data is sorted in ascending column of Learner Reference.

### Report Layout

This section shows the layout of the main section of the report. The header and footer are not shown here.

The table headings should be repeated on each consecutive page.

## Report Mock-up

### Summary of Loans Bursary Funding by Learner

Filters:	Learner reference: (All)	
	Provider specified learner data A: (All)	Provider specified learner data B: (All)

Learner Reference	Surname	Forenames	ALB Code	ALB Cat Funding Value	Area Uplift	Funding (£)
Learner00001	Bloggs	Joe	1	100.00	100.00	300.00
Learner00002	Doe	Jane	2	500.00	200.00	700.00
Learner00003	Jones	Davey	3	100.00	200.00	300.00
Learner00004	Smith	John	2	100.00	100.00	200.00
					Total Funding:	1900.00

## 7 Summary of Skills Funding Agency Funding

### Description

This report shows a summary of the Skills Funding Agency funding generated by an imported ILR file.

### Attributes and Properties

The following table details the required attributes and properties for this specific report.

Name	Value
Report Name	Summary of Skills Funding Agency Funding
Funding Models Applicable to this report	35 (Adult Skills funding)
Export Formats	PDF – as per the printed report CSV - to enable the list of fields listed in the Description on Report column in the Fields and Data Section to be output.
Year to date or whole year	Whole year

### Filters

The following table details the required report filters available, when running the report.

Filter name/description	Source Data
Provider Specified Learner Data (A)	ProvSpecLearnMon where LearnOccurCode=A
Provider Specified Learner Data (B)	ProvSpecLearnMon where LearnOccurCode=B
Provider specified learning delivery data (A)	ProvSpecLearnDelMon where LearnDelOccurCode=A
Provider specified learning delivery data (B)	ProvSpecLearnDelMon where LearnDelOccurCode=B
Provider specified learning delivery data (C)	ProvSpecLearnDelMon where LearnDelOccurCode=C
Provider specified learning delivery data (D)	ProvSpecLearnDelMon where LearnDelOccurCode=D
Include Funding Valid Learners	Learner table

Note: The “Include Funding Valid Learners” filter only accepts the following values:

- **‘Funding Valid’** which will show learners that are SFA Funding Valid but not fully valid
- **‘Fully Valid’** which will only show fully valid learners (i.e. exclude learners that are SFA Funding Valid **but not** SFA Fully Valid).
- **‘Not Valid’** which will show learners that are neither SFA Funding Valid nor SFA Fully Valid, and hence have failed 1 or more validation or funding rules.

The default value for this filter is ‘ALL’ (i.e. no filter applied and all records included).

## Fields and Data

The following fields are to be included in the main section of the report. See Report Layout section below for more information.

Appears on report as:	Source data	Source table
Funding Line Type	FundingLineType	LearningDelivery
Period	Period	FM35_LearningDelivery_Period
On-programme (£)	Sum LrnDelDV_OnProgPayment <i>for the applicable funding line type and for the applicable period</i>	FM35_LearningDelivery_Period
Balancing (£)	Sum LrnDelDV_BalancePayment <i>for the applicable funding line type and for the applicable period</i>	FM35_LearningDelivery_Period
Job Outcome Achievement (£)	Sum of LrnDelDV_EmpOutcomePay <i>for the applicable funding line type and for the applicable period</i>	FM35_LearningDelivery_Period
Aim Achievement (£)	Sum LrnDelDV_AchievePayment <i>for the applicable funding line type and for the applicable period</i>	FM35_LearningDelivery_Period
Total Achievement (£)	SUM(LrnDelDV_OnProgPayment + LrnDelDV_BalancePayment + LrnDelDV_AchievePayment + LrnDelDV_EmpOutcomePay) <i>for the applicable funding line type and for the applicable period</i>	FM35_LearningDelivery_Period
Learning Support (£)	Sum LrnDelDV_LearnSuppFundCash <i>for the applicable funding line type and for the applicable period</i>	FM35_LearningDelivery_Period
Total (£)	SUM(LrnDelDV_OnProgPayment + LrnDelDV_BalancePayment + LrnDelDV_AchievePayment + LrnDelDV_EmpOutcomePay + LrnDelDV_LearnSuppFundCash) <i>for the applicable funding line type and for the applicable period</i>	FM35_LearningDelivery_Period
Totals (£)	SUM(LrnDelDV_OnProgPayment + LrnDelDV_BalancePayment + LrnDelDV_AchievePayment + LrnDelDV_EmpOutcomePay + LrnDelDV_LearnSuppFundCash) <i>for the applicable funding line type and for all periods</i>	FM35_LearningDelivery_Period

The data selected is for the current (2013/14) funding year, and aggregated at the level of Funding Line Type and Period



## Sorting and grouping

Format to be applied	Source Data
Groupings	Funding Line Type
Ascending Sort	Period

The Funding Lines must be output in the following order:

16-18 Apprenticeship  
19-23 Apprenticeship  
24+ Apprenticeship  
Classroom Learning  
Workplace Learning

A total should be shown for each group across both rows and columns. There should also be a Grand Total at the end of the report, which shows overall totals.

## Report Layout

This section shows the layout of the main section of the report. The header and footer are not shown here - these should be as the normal default for Reports.

## Report Mock-up

### Summary of Skills Funding Agency Funding

Filters:	Include Funding Valid Learners	Funding Line Type
Provider specified learner data A: (All)	Provider specified learning delivery data A: (All)	Provider specified learning delivery data C: (All)
Provider specified learner data B: (All)	Provider specified learning delivery data B: (All)	Provider specified learning delivery data D: (All)

Funding Line	Period	On-programme (£)	Balancing (£)	Job Outcome Achievement (£)	Aim Achievement (£)	Total Achievement (£)	Learning Support (£)	Total (£)
<b>16-18 Apprenticeship</b>	1	100,000.00	100,000.00	100,000.00	200,000.00	300,000.00	50,000.00	550,000.00
	2	100,000.00	100,000.00	100,000.00	200,000.00	300,000.00	50,000.00	550,000.00
	3	100,000.00	100,000.00	100,000.00	200,000.00	300,000.00	50,000.00	550,000.00
	<b>Totals</b>		300,000.00	300,000.00	300,000.00	600,000.00	900,000.00	150,000.00
<b>19-23 Apprenticeship</b>	1	100,000.00	100,000.00	100,000.00	200,000.00	300,000.00	50,000.00	550,000.00
	2	100,000.00	100,000.00	100,000.00	200,000.00	300,000.00	50,000.00	550,000.00
	3	100,000.00	100,000.00	100,000.00	200,000.00	300,000.00	50,000.00	550,000.00
	<b>Totals</b>		300,000.00	300,000.00	300,000.00	600,000.00	900,000.00	150,000.00
<b>{More Funding Lines}</b>		-	-	-	-	-	-	-
<b>Totals</b>		300,000.00	300,000.00	300,000.00	600,000.00	900,000.00	150,000.00	1,650,000.00
<b>Grand Total</b>		900,000.00	900,000.00	900,000.00	1,800,000.00	1,800,000.00	450,000.00	4,950,000.00

