



Learner Information Suite version 16.03

LIS Database, Derived Variables and Reports Guidance

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Introduction

The first section of this guidance focuses on the information held in the Learner Information Suite (LIS) database tables. It goes on to describe the derived variables calculated by the LIS and explains the methodology behind selected reports.

Queries about this information should be directed to the Data Service Helpdesk at the following:

servicedesk@thedata-service.org.uk

Tel: 08702 670001

LIS Database Overview

This part of the guide describes the information contained in the tables of the Microsoft Access database, LISData2000.mdb, which stores data for the LIS. The database tables contain raw data about funding, derived data calculations and validation. The database resides in the 'Data' folder of the LIS 16 folder group (e.g. C:\LIS\Release16\Data) and can be opened in two ways.

The first is by double-clicking the "LIS 16.03Database (Read Only)" shortcut in the LIS Release 16 folder (e.g. C:\LIS\Release16), this opens the LISData2000.mdb Access database in its entirety of 123 tables but the Data in the database can only be viewed.

A username and password will be requested, the username is *lisuser* and the password is *password*. However, if the password used to enter the application is changed, the database password is changed too.

The second is by exporting the Access database, from within LIS 16.03, using the option in the Report Manager window, this exported database contains 108 tables; the remaining tables not exported during the export database function are not used for analysing data.

This is fewer than the first option but data in this database can be changed and manipulated by the user. The default export location for this database is the 'exports' folder in the LIS 16 folder group (e.g. C:\LIS\Release16\Exports) and the name of the Access mdb is "LIS_EXP.mdb".

Because the LIS database was created in Microsoft Access 95, users opening it with later versions of Access will be prompted to open or convert the database when opening it. Only the Open option is necessary.

Further Database Export Types

There is another export option in the LIS 16.03 Report Manager screen. This allows the same data tables exported in the LIS_EXP.mdb to be exported individually or as a complete set of CSV files, DBF files or as an Access database. The DBF files can be exported with truncated 8 character filenames, as shown in the LIS Database Tables section below, as are the tables available in the exported versions of the database.

Table Information

The database contains tables linked from the LAD extract, ILR lookup codes, tables of information required by the LIS to run, tables of results of LIS functions and structural tables.

The ILR lookup tables are defined in the ILR Specification document. Where this is the case this guidance directs users to the original documentation. In series 16 of the LIS, ILR lookup table names are prefaced ILR_ followed by the ILR field number.

Terminology Used in the Database

For brevity, some terminology used in the database differs from generally used terminology.

- CAPN refers to the provider number or UPIN (fields L01, A01, H01 and E01).
- Allocation (or contract) number refers to the information in fields L02, A02, H02, and E02 in the ILR file.

- Learner reference refers to the information in fields L03, A03, H03, and E03 in the ILR file.
- The LIS and online data capture systems consider each unique combination of L01, L02 and L03 to be an individual learner.

Some terms are exclusive to the LIS database. For example, processes IDs are identification keys allocated by the LIS as it performs its functions.

Differences in Age Categorisation

There are two ways in which reports categorise the age of Learner Responsive provision. Some reports use age based on the ILR Funding Stream field, field A10. Other reports use the age of the learner as at 31 August of the current teaching year.

The differences between these categorisations will come from learners who are Adult (19+) in terms of age, but are still continuing a programme they started when they were aged 18 or under. Such learners are funded using 16-18 funding rates, but the funding comes from the Adult funding budget. Also, Entry to Employment (E2E) learners are always funded from the 16-18 Funding Stream, even if they are 19 or over.

The following reports use the Funding Stream (derived from ILR Field A10) to categorise provision:

- Summary of Learner Responsive Funding
- LR Funding Included and Excluded by ILR Export

The following reports use the age of the learner on 31 August to categorise provision:

- Funding Claim Report
- ILR Actuals by SSoA Category

In addition, the Funding Claim report and SSoA report both have additional sections showing adult learners who are funded from the 16-18 funding stream.

LIS Database Tables

Table Name	Data Source	Definition of Contents	DBF/CSV Export	DBF Short Table Name
AcademicYear	LAD extract	Contains details of the academic years contained in the LAD.	N	n/a
ACL_Annual_Values	LAD extract	Contains ACL Annual Values information from the LAD for aim references in the imported file for which funding is being calculated. Currently, this only includes the status of the aim.	Y	ACLAV
Aim	Entirety of aim data set	All imported aim records from the ILR.	Y	Aim
All_Annual_Values	LAD extract	Contains All_Annual_Values information from the LAD for aim references used when calculating funding for the imported file. This includes the learning aim reference code, accreditation end date, independent living skills flag, LSC funding status flag and basic skills flag. Field definitions are in the document <i>Guidance Note: Learning Aim Database Field Definitions</i> available on the LSC website.	Y	ALLAV
CalcLookups	LIS Internal	List of information used by the funding calculation. Includes items such as loadbanded SLN values, certain aim type codes for individually listed aims, lookups for various fields.	Y	CalcLook
CalcStepCodes	LIS Internal	Definitions of the calculation step codes used in the CalcSteps table.	N	n/a
DeriveAimResults	LIS Internal	Results of LIS calculation of derived variables at aim level. See the detailed table information later in this document.	Y	DeriveAi
DeriveLearnerResults	LIS Internal	Results of LIS calculation of derived variables at learner level. See the detailed table information later in this document.	Y	DeriveLe
ERCalcErrors	LIS Internal	List of errors encountered while calculating funding for the currently imported employer responsive file.	Y	ERCalcEr
ERFundingAim	LIS Internal	Funding data per aim for the learner responsive funding calculation on the currently imported file.	Y	ERFA
ERFundingAimPeriod	LIS Internal	Funding data per aim per period for the learner responsive funding calculation on the currently imported file.	Y	ERFAP
ERReportPeriod	LIS Internal	The current period used in the reports based on the filename extension for example ERReportPeriod would be 5 if the filename extension is W05.	N	n/a
Error_Log	LIS Internal	List of errors encountered while running the LIS. The LIS log function (in General) is easier to read and gives the same information.	N	n/a
ERSnapshot	LIS Internal	A lookup of adjusted and transitional national rates from the currently imported Provider List for the currently selected provider.	Y	ERSnapsh

Table Name	Data Source	Definition of Contents	DBF/CSV Export	DBF Short Table Name
ESF	Entirety of ESF data set	All imported ESF records from the ILR.	Y	ESF
Fields	LIS Internal	Descriptions of ILR fields.	N	n/a
FieldTypes	LIS Internal	Lookup table for expected data types.	N	n/a
FileNames	Entirety of file name	Entirety of file name of ILR file(s).	Y	FileName
Footers	Entirety of footer	All fields contained in the footer of the imported data file(s).	Y	Footers
Framework_aims	LAD extract	Framework Aim data extracted from the LAD for the learning aims in the imported/calculated ILR file.	Y	FWKAIMS
Framework_cmn_components	LAD extract	Framework Common Components extracted from the LAD for the Framework aims in the imported/calculated ILR file.	Y	FWKCOM
Frameworks	LAD extract	Framework data extracted from the LAD for the learning aims in the imported/calculated ILR file.	Y	FWK
GlobalData	LIS Internal	Holds data used by various form screens.	Y	GlobalDa
HE	Entirety of HE data set	All imported HE records from the ILR.	Y	HE
Headers	Entirety of header	Entirety of header record(s) in ILR.	Y	Headers
ILR_A02_Contract_Number	A02	Allocation/contract number codes for aims (non-FE/UFI).	Y	ILR_A02_
ILR_A10_Funding_Streams	A10	Lookup table of valid codes for this ILR field.	Y	ILR_A10_
ILR_A11_Funding_Sources	A11	Lookup table of valid codes for this ILR field.	Y	ILR_A11_
ILR_A14_Non_Payment_Reasons	A14	Lookup table of valid codes for this ILR field.	Y	ILR_A14_
ILR_A15_Programme_Types	A15	Lookup table of valid codes for this ILR field.	Y	ILR_A15_
ILR_A16_Programme_Routes	A16	Lookup table of valid codes for this ILR field.	Y	ILR_A16_
ILR_A17_Delivery_Modes	A17	Lookup table of valid codes for this ILR field.	Y	ILR_A17_
ILR_A18_Delivery_Methods	A18	Lookup table of valid codes for this ILR field.	Y	ILR_A18_
ILR_A19_Employer_Roles	A19	Lookup table of valid codes for this ILR field.	Y	ILR_A19_
ILR_A20_Retake	A20	Lookup table of valid codes for this ILR field.	Y	ILR_A20_
ILR_A21_Franch_Partnerships	A21	Lookup table of valid codes for this ILR field.	Y	ILR_A21_
ILR_A34_Completion_Status	A34	Lookup table of valid codes for this ILR field.	Y	ILR_A34_
ILR_A35_Learning_Outcomes	A35	Lookup table of valid codes for this ILR field.	Y	ILR_A35_
ILR_A36_Learn_Outcome_Grades	A36	Lookup table of valid codes for this ILR field.	Y	ILR_A36_
ILR_A46_Nat_Learner_Aims	A46	Lookup table of valid codes for this ILR field.	Y	ILR_A46_
ILR_A49_Project_Codes	A49	Lookup table of valid codes for this ILR field.	Y	ILR_A49_

Table Name	Data Source	Definition of Contents	DBF/CSV Export	DBF Short Table Name
ILR_A50_Reason_Learning_Ended	A50	Lookup table of valid codes for this ILR field.	Y	ILR_A50_
ILR_A53_Add_Learning_Needs	A53	Lookup table of valid codes for this ILR field.	Y	ILR_A53_
ILR_A57_Tuition_fee_sources	A57	Lookup table of valid codes for this ILR field.	Y	ILR_A57_
ILR_A58_ASL_Provision	A58	Lookup table of valid codes for this ILR field.	Y	ILR_A58_
ILR_E11_Industrial_Sectors	E11	Lookup table of valid codes for this ILR field.	Y	ILR_E11_
ILR_E12_Employ_Status_ESF	E12	Lookup table of valid codes for this ILR field.	Y	ILR_E12_
ILR_E13_Learner_Employ_Status	E13	Lookup table of valid codes for this ILR field.	Y	ILR_E13_
ILR_E14_Length_Unemploy_ESF	E14	Lookup table of valid codes for this ILR field.	Y	ILR_E14_
ILR_E15_Employer_Types	E15	Lookup table of valid codes for this ILR field.	Y	ILR_E15_
ILR_E16_Gender_Stereotypes	E16	Lookup table of valid codes for this ILR field.	Y	ILR_E16_
ILR_E18_ESF_Delivery_Modes	E18	Lookup table of valid codes for this ILR field.	Y	ILR_E18_
ILR_E19_ESF_Supp_Measures	E19	Lookup table of valid codes for this ILR field.	Y	ILR_E19_
ILR_E20_Learner_Backgrounds	E20	Lookup table of valid codes for this ILR field.	Y	ILR_E20_
ILR_E21_Disability_Supp_Meas	E21	Lookup table of valid codes for this ILR field.	Y	ILR_E21_
ILR_H10_Nationalities	H10	Lookup table of valid codes for this ILR field.	Y	ILR_H10_
ILR_H11_Highest_Qualifications	H11	Lookup table of valid codes for this ILR field.	Y	ILR_H11_
ILR_H12_New_Entrants	H12	Lookup table of valid codes for this ILR field.	Y	ILR_H12_
ILR_H13_Programme_Type_Years	H13	Lookup table of valid codes for this ILR field.	Y	ILR_H13_
ILR_H14_HE_Funding_Modes	H14	Lookup table of valid codes for this ILR field.	Y	ILR_H14_
ILR_H15_HE_Funding_Levels	H15	Lookup table of valid codes for this ILR field.	Y	ILR_H15_
ILR_H16_Completion_Years	H16	Lookup table of valid codes for this ILR field.	Y	ILR_H16_
ILR_H20_Major_Fee_Sources	H20	Lookup table of valid codes for this ILR field.	Y	ILR_H20_
ILR_H21_TermTime_Accomod	H21	Lookup table of valid codes for this ILR field.	Y	ILR_H21_
ILR_H31_Leaving_Reasons	H31	Lookup table of valid codes for this ILR field.	Y	ILR_H31_
ILR_H36_Socio_Economic_Ind	H36	Lookup table of valid codes for this ILR field.	Y	ILR_H36_
ILR_H42_Special_Fee_Ind	H42	Lookup table of valid codes for this ILR field.	Y	ILR_H42_
ILR_L02_Contract_Type	L02/A02	Allocation/contract number codes for aims (LR/UFI).	Y	ILR_L02_
ILR_L12_Ethnicity	L12	Lookup table of valid codes for this ILR field.	Y	ILR_L12_
ILR_L14_Difficulty_Disability	L14	Lookup table of valid codes for this ILR field.	Y	ILR_L14_
ILR_L15_Disability	L15	Lookup table of valid codes for this ILR field.	Y	ILR_L15_
ILR_L16_Difficulty	L16	Lookup table of valid codes for this ILR field.	Y	ILR_L16_
ILR_L24_Domiciles	L24	Lookup table of valid codes for this ILR field.	Y	ILR_L24_
ILR_L27_Restricted_Uses	L27	Lookup table of valid codes for this ILR field.	Y	ILR_L27_
ILR_L28_Eligibil_Enhance_Fnds	L28	Lookup table of valid codes for this ILR field.	Y	ILR_L28_
ILR_L29_Additional_Support	L29	Lookup table of valid codes for this ILR field.	Y	ILR_L29_

Table Name	Data Source	Definition of Contents	DBF/CSV Export	DBF Short Table Name
ILR_L32_Disadvantage_Eligibil	L32	Lookup table of valid codes for this ILR field.	Y	ILR_L32_
ILR_L34_Learner_Supp_Reasons	L34	Lookup table of valid codes for this ILR field.	Y	ILR_L34_
ILR_L35_Prior_Attainment_Level	L35	Lookup table of valid codes for this ILR field.	Y	ILR_L35_
ILR_L36_Learner_Status	L36	Lookup table of valid codes for this ILR field.	Y	ILR_L36_
ILR_L37_Employ_Status_Firsts	L37	Lookup table of valid codes for this ILR field.	Y	ILR_L37_
ILR_L39_Destinations	L39	Lookup table of valid codes for this ILR field.	Y	ILR_L39_
ILR_L40_Nat_Learner_Events	L40	Lookup table of valid codes for this ILR field.	Y	ILR_L40_
ILR_L47_Current_Employ_Status	L47	Lookup table of valid codes for this ILR field.	Y	ILR_L47_
ILR_L49_Discret_Learner_Supp	L49	Lookup table of valid codes for this ILR field.	Y	ILR_L49_
ILR_N08_Collections	N08	Lookup table of valid codes for the first character of the ILR file name extension.	N	n/a
LAD_Current_Version	LAD extract	Information about the LAD extract linked to the LIS.	Y	LAD_Curr
Learner	Entirety of Learner data set	All imported learner records from the ILR.	Y	Learner
LearnerStatuses	LIS Internal	Rule violation information for display purposes.	N	n/a
Learning_Aim	LAD extract	Learning aim data extracted from the LAD for the learning aims in the imported/calculated ILR file.	Y	Learning
LookupDetails	LIS Internal	When an internal lookup table is updated by the user, such as the provider list, this table is updated with the name of the updated table and the date stamp of the imported update mdb.	Y	LookupDe
LRCalcErrors	LIS Internal	Calculation errors for the learner responsive funding calculation on the currently imported file.	Y	LRCalcEr
LRFundingAim	LIS Internal	Funding data per aim for the learner responsive funding calculation on the currently imported file.	Y	LRFA
LRFundingAimPeriod	LIS Internal	Funding data per aim per period for the learner responsive funding calculation on the currently imported file.	Y	LRFAP
LRSnapshot	LIS Internal	A lookup of adjusted and transitional national rates from the currently imported Provider List for the currently selected provider.	Y	LRSnapsh
LSC	LIS Internal	A lookup table of LSC codes with LSC office names.	Y	LSC
LSC_1618_Learner_AVs	LIS Internal	A lookup table which matches each Local LSC with their region.	Y	LR1618AV
LSC_Adult_Learner_AVs	LIS Internal	A lookup table which matches each Local LSC with their region.	Y	LRADAV
LSC_Details	LIS Internal	A lookup table which matches each Local LSC with their region.	N	n/a
LSC_Employer_Annual_Values	LIS Internal	A lookup table which matches each Local LSC with their region.	Y	EMPAV
LSC_Framework_AVs	LAD extract	Framework Annual Value data extracted from the LAD for the learning aims in the imported/calculated ILR file.	Y	FWKAV

Table Name	Data Source	Definition of Contents	DBF/CSV Export	DBF Short Table Name
ModuleVersion	LIS Internal	Version numbers of the modules within LIS.	Y	ModuleVe
Postcodes	LIS Internal	Lookup table of first part of UK postcodes.	Y	Postcode
ProcessControl	LIS Internal	List of data related to processes run in the application.	Y	ProcessC
ProcessStatuses	LIS Internal	Lookup table of process status types.	N	n/a
ProgrammeAim	LIS Internal	All programme aims in the ILR file currently imported.	Y	Programm
Providers	PIMS Extract	The provider list as extracted from PIMS.	Y	Provider
Reconciliation 1	LIS Internal	Contents of L01, L02, L03 and L10 in the 2007/08 ILR file.	Y	RECON1
Reconciliation 2	LIS Internal	Contents of L01, L02, L03 and L10 in the 2008/09 ILR file.	Y	RECON2
Reconciliation Header	LIS Internal	Information used by 'Missing from Later Return' report.	Y	RECONH
RecordTypes	LIS Internal	Lookup table of data set types.	N	n/a
Relationships	LIS Internal	List of database relationships.	N	n/a
ReportFilters	LIS Internal	List of report filters.	N	n/a
Reports	LIS Internal	List of reports.	N	n/a
ReportTypes	LIS Internal	Lookup table of report types.	N	n/a
RuleViolations	LIS Internal	Rule violations in the file currently held in the database.	Y	RuleViol
Schema	LIS Internal	Internal LIS table.	N	n/a
Sequence	LIS Internal	Internal table used during the running of LIS processes.	N	n/a
SOC2000_Codes	LAD extract	SOC 2000 information extracted from the LAD.	Y	SOC2000_
ValidationRules	LIS Internal	Validation Rule information: internal LIS rule ID code; rule name; data type (FE, WBL or All); TableList; file format; data set identifier code the rule works on; the expression of the rule in mathematical terms and English; whether it's a funding rule; severity (warning, error); whether it's LIS/provider online/provider batch; AddRecord; ChangeRecord; DeleteRecord; RuleViolationsKey; and ImportError.	Y	Validati
ValidationRuleSQL	LIS Internal	Assigns rule ID numbers (see ValidationRules table) to collection numbers.	N	n/a
VersionInfo	LIS Internal	Includes versions for relevant information used by the LIS: database version/date, postcode information date, providers table date.	Y	VersionI

Derived Variable Tables and Definitions

The following tables describe the derived variables contained in the database tables DeriveAimResults, DeriveFrameworkResults, DeriveLearnerResults and DeriveTempResults. The tables DeriveAimResults, DeriveFrameworkResults and DeriveLearnerResults contain results of the derived data calculations. The DeriveTempResults table holds interim values used by the LIS during derivation.

Where variables are flags (for example, A_FRANCH: Is the aim marked as franchised provision?), a value of 1 indicates a positive result and 0 indicates a negative result.

SPSS syntax for calculating the variables is published on the LSC Data Dictionary, available here: <http://www.lsc.gov.uk/providers/Data/datadictionary>

Table: DeriveAimResults

Variable Name	Description	LR	ER	Ufi	ASL	ESF
A_SFL	Indicates whether this aim contributes to Skills for Life targets (replaces A_SFL).	Y	Y	Y	Y	Y
A_AGEST	This variable calculates the age of the learner. The date in ILR field L11 is subtracted from 31 st August 2008.	Y	Y	Y	Y	Y
A_AGESTB	The age band of the learner assigns the result of A_AGEST to one of 7 bands: under 16, 16-18, 19-20, 21-24, 25-59, 60 and over, and missing age for learners with no date of birth.	Y	Y	Y	Y	Y
A_NVQLEV	The notional NVQ level of the aim is determined from the LAD field notional_nvq_level_code. <ul style="list-style-type: none"> • 1 = level 1 aims • 2 = level 2 • 3 = level 3 • 4 = level 4 • 5 and H= higher • E = Entry • M = Mixed • U = Unknown • X = not known or not applicable 	Y	Y	Y	Y	
A_ATYPE	The aim type is linked from the LAD based on ILR field A09 (learning aim reference). <ul style="list-style-type: none"> 1: GCE A/AS/A2 level 2: GCSE 3: GNVQ precursor 4: GNVQ/AVCE 5: NVQ 6: Access to HE 7: HNC/HND 8: OCN 9: Additional NVQ/GNVQ 10: Other 	Y	Y	Y	Y	Y
A_FRANCH	This flag indicates if the aim is franchised or not based on the value in ILR field A21 (franchise or partnership arrangement).	Y	Y	Y	Y	Y
A_OCT	This variable calculates if the aim was active on 1 October of this academic year.	Y	Y	Y	Y	Y
A_NOV	This variable calculates if the aim was active on 1 November of this academic year.	Y	Y	Y	Y	Y

Variable Name	Description	LR	ER	Ufi	ASL	ESF
A_JAN	This variable calculates if the aim was active on 1 January of this academic year.	Y	Y	Y	Y	Y
A_IL_P1 A_IL_P2 A_IL_P3 A_IL_P4 A_IL_P5 A_IL_P6 A_IL_P7 A_IL_P8 A_IL_P9 A_IL_P10 A_IL_P11 A_IL_P12	This series of variables reports whether the aim was active in the relevant 2008/09 period.	Y	Y	Y	Y	Y
A_LEAVEP	This variable determines the period in which the learner completed or withdrew from the aim.		Y			Y
A_STARTP	This result is the period the aim commenced.		Y			Y
E_IL_P1 E_IL_P2 E_IL_P3 E_IL_P4 E_IL_P5 E_IL_P6 E_IL_P7 E_IL_P8 E_IL_P9 E_IL_P10 E_IL_P11 E_IL_P12	This series of variables reports whether the learner was active on an ESF aim in the relevant 2008/09 period.	Y	Y			Y
E_LEAVEP	The period in which the learner left their programme is calculated from ILR field A31 (actual end date).	Y	Y			Y
E_STARTP	The period in which the learner commenced their programme is calculated from ILR field A27 (start date).	Y	Y			Y
A_OPROV	An aim is classified as Other Provision if the LSC_FUNDING_STATUS value in the ALL_ANNUAL_VALUES table is not 1, 2, 3 or 6, and will take the value of 1 for internally certificated or 2 for externally certificated.	Y		Y		

Variable Name	Description	LR	ER	Ufi	ASL	ESF
A_FFA	This flag indicates whether the aim is a Qualifications and Credit Framework aim (formerly Framework for Achievement) as recorded in the LAD field A_FFA_REF.	Y	Y	Y	Y	Y
A_TTGAIN	Indicates if the aim is marked as Train to gain funded (ILR field A10 = 60).		Y			
A_TTGBROKE	This indicates the brokered status of the aim, the results are: 1 fully brokered; 2 not fully brokered (soft-touch brokered) or 0 not brokered.		Y			
A_SFLP	Indicates Skills for Life participation.	Y	Y	Y	Y	Y
A_SFLTY	Skills for Life participation type.	Y	Y	Y	Y	Y
A_FE_PROVMIX_MATRIX	Assigns the value for the Provision Mix Category to each aim, following a series of conditional tests.	Y	Y	Y	Y	Y
A_FE_PROVMIX_MATRIX_S UMM	This a further categorisation of A_FE_PROVMIX_MATRIX into groups for statistical monitoring.	Y	Y	Y	Y	Y
A_ESFTY	Distinguishes between ESF co-financed projects prior to 2008 and those starting after, based upon the project dossier number	Y	Y	Y		Y
A_L2WID	Level 2 width for full level 2 and GCSE aims.	Y	Y	Y	Y	Y
A_L3WID	Level 3 width for full level 3 and AS/A2 aims.	Y	Y	Y	Y	Y
P_PROG_STATUS	Status of the programme aim		Y			
P_NVQ_ACH_DATE	NVQ achievement date if the NVQ is the main aim of a programme.		Y			
A_ACTIVE	Is the aim active in the current academic year?	Y	Y	Y	Y	Y
A_SFL_LEITCH_LIT	Is the aim a Leitch-target Skills for Life enrolment in literacy?	Y	Y	Y	Y	Y
A_SFL_LEITCH_NUM	Is the aim a Leitch-target Skills for Life enrolment in numeracy?	Y	Y	Y	Y	Y
A_SFL_LEITCH_LIT_ACH	Is the aim an achievement for a Leitch-target Skills for Life enrolment in literacy?	Y	Y	Y	Y	Y
A_SFL_LEITCH_NUM_ACH	Is the aim an achievement for a Leitch-target Skills for Life enrolment in numeracy?	Y	Y	Y	Y	Y
A_AGESTBAND	The demand-led funding ageband for the aim.	Y	Y	Y	Y	Y
A_INYR_EXPECTED_GLH	In-year expected GLH for the aim.	Y		Y	Y	
A_INYR_ACTUAL_GLH	In-year actual GLH for the aim.	Y		Y	Y	

Variable Name	Description	LR	ER	Ufi	ASL	ESF
TOTACT	The actual number of days for the aim.	Y		Y	Y	
TOTEXP	The expected number of days for the aim.	Y		Y		
P_ACTIVE	Shows at Programme level if there are any active aims for the year from all of the learner's aims.	Y	Y	Y	Y	Y
A_IL_IY	Identifies whether the aim is in learning in year.	Y	Y	Y	Y	Y
P_IL_IY	Identifies whether the programme is in learning in year.	Y	Y	Y	Y	Y

Table: DeriveLearnerResults

Variable Name	Description	LR	ER	Ufi	ASL	ESF
L_MODE_B	The mode of attendance is calculated by summing expected CYGLH (L_EXP_B) and identifying for how many periods the learner is active. Full-time full-year students (result value 1) attend for at least 450 current year guided learning hours during a year. Full-time part-year students (result value 2) attend for at least 150 CYGLH over 1 period or more than 16 guided learning hours per week (but less than 450 in the year). All other learners return result value 3, part time. This variable uses the old FE census date of 1 November to determine whether a learner is active for the year.	Y	Y	Y	Y	Y
L_FUND	This variable aggregates the results of A_STREAM to learner level, for all live learners. These are then categorised as no LSC Funding for the learner (0), LSC only funding for the learner (1), LSC & ESF Co-financing funding for the learner (2), or ESF Co-financing only for the learner (3).	Y	Y	Y	Y	Y
L_SFL	Indicates whether the learner has any Skills for Life aims in their programme	Y	Y		Y	
L_FTCLP	This variable determines whether the learner is a full-time equivalent (FTE) – in other words they are live on the 1 October and have 450 expected guided learning hours over the year.	Y	Y	Y	Y	Y
L_DISADV	This result reflects that a learner is disadvantaged if ILR field A32 (eligibility for disadvantage uplift) is any value other than 99.	Y	Y	Y	Y	Y
L_ADDSUP	This variable determines whether a live learner (L_LIVE_B>0) is claiming additional learning support, based on ILR field L31 (additional support cost) being greater than 0.	Y				
L_AGE	Learner's age at 31 st August based on ILR Field L11.	Y	Y	Y	Y	Y
L_AGEB	The age band of the learner variable assigns the result of A_AGEST to one of 7 bands: under 16, 16-18, 19-20, 21-24, 25-59, 60 and over and missing age for learners with no date of birth.	Y	Y	Y	Y	Y
L_NVQLEV	NVQ level of the learner is based on the highest NVQ level of their live aims.	Y	Y	Y	Y	Y
L_ATYPE	The aim type of the learner is determined by the highest NVQ level (excluding 'unknown level'). If there is more than one aim at this level, then the one with the highest current year guided learning hours is used.	Y	Y	Y	Y	Y

Variable Name	Description	LR	ER	Ufi	AS L	ES F
L_ATYPE	The aim type of the learner is determined by the highest NVQ level (excluding 'unknown level'). If there is more than one aim at this level, then the one with the highest current year guided learning hours is used.	Y	Y	Y	Y	Y
L_FRANCH	This variable aggregates the results of A_FRANCH. If any aim is franchised out, L_FRANCH shows a positive result.	Y	Y	Y	Y	Y
L_OCT	This variable calculates if the learner was active on 1 October of this academic year, aggregated from A_OCT.	Y	Y	Y	Y	Y
L_NOV	This variable calculates if the learner was active on 1 November of this academic year, aggregated from A_NOV.	Y	Y	Y	Y	Y
L_JAN	This variable calculates if the learner was active on 1 January of this academic year, aggregated from A_JAN.	Y	Y	Y	Y	Y
L_IL_P_1 L_IL_P_2 L_IL_P_3 L_IL_P_4 L_IL_P_5 L_IL_P_6 L_IL_P_7 L_IL_P_8 L_IL_P_9 L_IL_P_10 L_IL_P_11 L_IL_P_12	This series of variables reports whether the learner was active on an aim in the relevant 2008/09 period.		Y	Y		
L_A23	This variable derives the delivery location postcode for the learner, based on A23 (delivery location postcode). For FE A23 for the highest NVQ aim is used failing that, the aim with the highest GLH is used, if there is no discernable highest GLH the L_A23 is set to MIX DP. In a WBL file the A23 value for the aim with the latest start date is used.	Y	Y	Y	Y	Y
L_FULLLEVEL2	This variable indicates whether a learner is a full level 2 learner.	Y	Y	Y	Y	
L_FULLLEVEL3	This variable indicates whether a learner is a full level 3 learner.	Y	Y	Y	Y	
L_OSEGLH	The expected daytime on-site guided learning hours is calculated by summing the guided learning hours for all aims studied at the provider during the daytime, eliminating franchised provision and using ILR fields A17 (delivery mode), A18 (main delivery method) and A19 (employer role).	Y				
L_OS1200	This variable indicates whether the learner has more than 1200 expected onsite guided learning hours. It includes all aims studied at the provider during the daytime, eliminating franchised provision and using ILR fields A17 (delivery mode), A18 (main delivery method) and A19 (employer role).	Y				
L_FFA	This flag indicates whether any aim in the learners programme of study has a positive or negative entry in A_FFA. <i>See definition for FFA in A_FFA</i>	Y	Y	Y	Y	Y

Variable Name	Description	LR	ER	Ufi	AS L	ES F
L_TTGAIN	Indicates whether the learner has any Train to Gain funded aims in their programme			Y		
L_FULLLEVEL2_ACHIEVE	This records whether the learner has achieved their full level 2 qualification	Y	Y	Y	Y	
L_FULLLEVEL3_ACHIEVE	This records whether the learner has achieved their full level 3 qualification	Y	Y	Y	Y	
L_FULLLEVEL2_COMPLETE	This records whether the learner has completed their full level 2 qualification	Y	Y	Y	Y	
L_FULLLEVEL3_COMPLETE	This records whether the learner has completed their full level 3 qualification	Y	Y	Y	Y	
L_FIRST_FULLLEVEL2	This flag states whether the learner is studying their first full level 2 qualification. It is based on the prior attainment data entered in ILR field L35.	Y	Y		Y	Y
L_FIRST_FULLLEVEL3	This flag states whether the learner is studying their first full level 3 qualification. It is based on the prior attainment data entered in ILR field L35.	Y	Y		Y	Y
L_FIRST_FULLLEVEL2_ACHIEVE	This records whether the learner has achieved their first full level 2 qualification.	Y	Y		Y	Y
L_FIRST_FULLLEVEL3_ACHIEVE	This records whether the learner has achieved their first full level 3 qualification.	Y	Y		Y	Y
L_ACTIVE	Whether the learner is active within the current academic year.	Y	Y	Y	Y	Y
L_SFL_LEITCH_LIT	Whether the learner is counted towards the Leitch literacy target.	Y	Y	Y	Y	Y
L_SFL_LEITCH_NUM	Whether the learner is counted towards the Leitch numeracy target.	Y	Y	Y	Y	Y
L_SFL_LEITCH_LIT_ACH	Whether the learner is counted towards the Leitch literacy target as an achievement.	Y	Y	Y	Y	Y
L_SFL_LEITCH_NUM_ACH	Whether the learner is counted towards the Leitch numeracy target as an achievement.	Y	Y	Y	Y	Y
L25_REG	The learner's region based on ILR field L25.	Y	Y	Y	Y	Y
L_AGEBAND	The demand-led funding ageband for the learner.	Y	Y	Y	Y	Y
L_INYR_EXPECTED_GLH	The learner's total funded in-year expected guided learning hours.			Y	Y	Y
L_INYR_ACTUAL_GLH	The learner's total funded in-year actual guided learning hours.			Y	Y	Y
L_IL_IY	Whether the learner is considered "in learning" for the year.	Y	Y	Y	Y	Y

ER Indicative Volume and Cash Summary by Category

This new report shows the ER PFR volume and cash summary for various categories – 16-18 Apprenticeship, 19-25 Apprenticeship, Adult Apprenticeships, Train to Gain, Employability Skills Programme, etc.

Note the word "PFR" does not appear on this report. Figures on this report are indicative only. Please use the PFR report from the Data Collections Web Portal for the definitive Volume and Cash information for this provider.

This report can be filtered by:

- Period
- LLSC Number
- L42a {Provider Specified Learner Data(1)}
- L42b {Provider Specified Learner Data(2)}

MOCK-UP

Header as per the LIS Report Specification

16-18 Apprenticeships				Year To Date										For Current Period (x)			
LLSC Region	Framework Code	Prog Type	Funded Learners	Annualised SLN	SLN per Learner	Total Cash	On Prog Cash	Balancing Cash	Achievement Cash	ALS Cash	On Prog SLN	Balancing SLN	Achievement SLN	On Prog Cash	ALS Cash	On Prog SLN Inst	
XXX	XXXXXXXXXXXXXXXXXX	nn	nnn,nnn	n,nnn,nnn	n,nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	n,nnn,nnn	n,nnn,nnn	n,nnn,nnn	nnn,nnn
XXX	XXXXXXXXXXXXXXXXXX	nn	nnn,nnn	n,nnn,nnn	n,nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	n,nnn,nnn	n,nnn,nnn	n,nnn,nnn	nnn,nnn
XXX	XXXXXXXXXXXXXXXXXX	nn	nnn,nnn	n,nnn,nnn	n,nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	n,nnn,nnn	n,nnn,nnn	n,nnn,nnn	nnn,nnn
Totals			nnn,nnn	n,nnn,nnn	n,nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	n,nnn,nnn	n,nnn,nnn	n,nnn,nnn	nnn,nnn

19+ Apprenticeships				Year To Date										For Current Period (x)		
LLSC Region	Framework Code	Prog Type	Funded Learners	Annualised SLN	SLN per Learner	On Prog Cash	On Prog Cash	Balancing Cash	Achievement Cash	ALS Cash	On Prog SLN	Balancing SLN	Achievement SLN	On Prog Cash	ALS Cash	On Prog SLN Inst
XXX	XXXXXXXXXXXXXXXXXX	nn	nnn,nnn	n,nnn,nnn	n,nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	n,nnn,nnn	n,nnn,nnn	n,nnn,nnn
XXX	XXXXXXXXXXXXXXXXXX	nn	nnn,nnn	n,nnn,nnn	n,nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	n,nnn,nnn	n,nnn,nnn	n,nnn,nnn
XXX	XXXXXXXXXXXXXXXXXX	nn	nnn,nnn	n,nnn,nnn	n,nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	n,nnn,nnn	n,nnn,nnn	n,nnn,nnn
Totals			nnn,nnn	n,nnn,nnn	n,nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	n,nnn,nnn	n,nnn,nnn	n,nnn,nnn

Adult Apprenticeships Funding and Volumes				Year To Date										For Current Period (x)		
LLSC Region	Framework Code	Prog Type	Funded Learners	Annualised SLN	SLN per Learner	On Prog Cash	On Prog Cash	Balancing Cash	Achievement Cash	ALS Cash	On Prog SLN	Balancing SLN	Achievement SLN	On Prog Cash	ALS Cash	Inst
XXX	XXXXXXXXXXXXXXXXXX	nn	nnn,nnn	n,nnn,nnn	n,nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	n,nnn,nnn	n,nnn,nnn	nnn,nnn
XXX	XXXXXXXXXXXXXXXXXX	nn	nnn,nnn	n,nnn,nnn	n,nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	n,nnn,nnn	n,nnn,nnn	nnn,nnn
XXX	XXXXXXXXXXXXXXXXXX	nn	nnn,nnn	n,nnn,nnn	n,nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	n,nnn,nnn	n,nnn,nnn	nnn,nnn
Totals			nnn,nnn	n,nnn,nnn	n,nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	n,nnn,nnn	n,nnn,nnn	nnn,nnn

Train to Gain				Year To Date										For Current Period (x)			
LLSC Region	SSA	SSA Description	Level	Funded Learners	Annualised SLN	SLN per Learner	On Prog Cash	On Prog Cash	Balancing Cash	Achievement Cash	ALS Cash	On Prog SLN	Balancing SLN	Achievement SLN	On Prog Cash	ALS Cash	On Prog SLN Inst
XXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	n	nnn,nnn	n,nnn,nnn	n,nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	n,nnn,nnn	n,nnn,nnn	nnn,nnn
XXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	n	nnn,nnn	n,nnn,nnn	n,nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	n,nnn,nnn	n,nnn,nnn	nnn,nnn
Totals				nnn,nnn	n,nnn,nnn	n,nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	n,nnn,nnn	n,nnn,nnn	nnn,nnn

Employability Skills Programme				Year To Date										For Current Period (x)			
LLSC Region	SSA	SSA Description	Level	Funded Learners	Annualised SLN	SLN per Learner	On Prog Cash	On Prog Cash	Balancing Cash	Achievement Cash	ALS Cash	On Prog SLN	Balancing SLN	Achievement SLN	On Prog Cash	ALS Cash	On Prog SLN Inst
XXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	n	nnn,nnn	n,nnn,nnn	n,nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	n,nnn,nnn	n,nnn,nnn	nnn,nnn
Totals				nnn,nnn	n,nnn,nnn	n,nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	n,nnn,nnn	n,nnn,nnn	nnn,nnn

Footer as per the LIS Report Specification

Notes

This report uses a default period (similar to existing TtG reports).
 The SSA Description is sourced from the SSA_CODE_DESC in the LAD table SSA_Codes.
 The LSC Region Description comes from the Region_Name field on the LSC_Details table.

Mapping of report columns to the PFR specifications 'Volume&Cash' field references.		
Column name on report		PFR spec field name
	LLSC	V&C 01
	Region	V&C 02
	SSA	V&C 03
	SSA Description	
	Prog Type	V&C 04
	Level	V&C 05
	Annualised SLN	V&C 07
Year To Date	Total Cash	V&C 19
Year To Date	On Prog Cash	V&C 11
Year To Date	Balancing Cash	V&C 13
Year To Date	Achievement Cash	V&C 15
Year To Date	ALS Cash	V&C 17
Year To Date	On Prog SLN	V&C 10
Year To Date	Balancing SLN	V&C 12
Year To Date	Achievement SLN	V&C 14
For Current Period (x)	On Prog Cash	V&C 09
For Current Period (x)	ALS Cash	V&C 16
For Current Period (x)	On Prog SLN Inst	V&C 08

ER Indicative Volume and Cash Summary by LSC

This is a new report showing the ER PFR volume and cash summary by LSC. This report is as per the Summary by Category report shown in the previous section but with information grouped by LSC.

Note the word "PFR" does not appear on this report. Figures on this report are indicative only. Please use the PFR report from the Data Collections Web Portal for the definitive Volume and Cash information for this provider,

This report can be filtered by:

- Period
- LLSC Number
- L42a {Provider Specified Learner Data(1)}
- L42b {Provider Specified Learner Data(2)}

MOCK-UP

Header as per the LIS Report Specification

LSC XXX		Region XXXXXXXXXXXXXXX		Year To Date										For Current Period (x)		
16-18 Apprenticeships				Year To Date										For Current Period (x)		
Framework Code	Prog Type	Funded Learners YTD	Annualised SLN	SLN per Learner	On Prog Cash	On Prog Cash	Balancing Cash	Achievement Cash	ALS Cash	On Prog SLN	Balancing SLN	Achievement SLN	On Prog Cash	ALS Cash	On Prog SLN	
nnn	nn	nnn,nnn	n,nnn,nnn	n.nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nnn,nnn	
nnn	nn	nnn,nnn	n,nnn,nnn	n.nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nnn,nnn	
nnn	nn	nnn,nnn	n,nnn,nnn	n.nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nnn,nnn	
Totals		nnn,nnn	n,nnn,nnn	n.nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nnn,nnn	

19+ Apprenticeships				Year To Date										For Current Period (x)		
Framework Code	Prog Type	Funded Learners YTD	Annualised SLN	SLN per Learner	On Prog Cash	On Prog Cash	Balancing Cash	Achievement Cash	ALS Cash	On Prog SLN	Balancing SLN	Achievement SLN	On Prog Cash	ALS Cash	On Prog SLN	
nnn	nn	nnn,nnn	n,nnn,nnn	n.nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nnn,nnn	
nnn	nn	nnn,nnn	n,nnn,nnn	n.nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nnn,nnn	
nnn	nn	nnn,nnn	n,nnn,nnn	n.nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nnn,nnn	
Totals		nnn,nnn	n,nnn,nnn	n.nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nnn,nnn	

Adult Apprenticeships Funding and Volumes				Year To Date										For Current Period (x)		
Framework Code	Prog Type	Funded Learners YTD	Annualised SLN	SLN per Learner	On Prog Cash	On Prog Cash	Balancing Cash	Achievement Cash	ALS Cash	On Prog SLN	Balancing SLN	Achievement SLN	On Prog Cash	ALS Cash	On Prog SLN	
nnn	nn	nnn,nnn	n,nnn,nnn	n.nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nnn,nnn	
nnn	nn	nnn,nnn	n,nnn,nnn	n.nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nnn,nnn	
nnn	nn	nnn,nnn	n,nnn,nnn	n.nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nnn,nnn	
Totals		nnn,nnn	n,nnn,nnn	n.nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nnn,nnn	

Train to Gain				Year To Date										For Current Period (x)		
SSA	SSA Description	Level	Funded Learners YTD	Annualised SLN	SLN per Learner	On Prog Cash	On Prog Cash	Balancing Cash	Achievement Cash	ALS Cash	On Prog SLN	Balancing SLN	Achievement SLN	On Prog Cash	ALS Cash	On Prog SLN
nn,nn	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	n	nnn,nnn	n,nnn,nnn	n.nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nnn,nnn
nn,nn	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	n	nnn,nnn	n,nnn,nnn	n.nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nnn,nnn
Totals			nnn,nnn	n,nnn,nnn	n.nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nnn,nnn

Employability Skills Programme				Year To Date										For Current Period (x)		
SSA	SSA Description	Level	Funded Learners YTD	Annualised SLN	SLN per Learner	On Prog Cash	On Prog Cash	Balancing Cash	Achievement Cash	ALS Cash	On Prog SLN	Balancing SLN	Achievement SLN	On Prog Cash	ALS Cash	On Prog SLN
nn,nn	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	n	nnn,nnn	n,nnn,nnn	n.nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nnn,nnn
Totals			nnn,nnn	n,nnn,nnn	n.nnn	nn,nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nn,nnn,nnn	nnn,nnn	nnn,nnn	nn,nnn,nnn	n,nnn,nnn	nnn,nnn

Footer as per the LIS Report Specification

Notes

This report uses a default period (similar to existing TtG reports)
 The SSA Description is sourced from the SSA_CODE_DESC in the LAD table SSA_Codes.
 The LSC Region Description comes from the Region_Name field on the LSC_Details table.

Mapping of report columns to the PFR specifications 'Volume&Cash' field references.		
Column name on report		PFR spec field name
	LLSC	V&C 01
	Region	V&C 02
	SSA	V&C 03
	SSA Description	
	Prog Type	V&C 04
	Level	V&C 05
	Annualised SLN	V&C 07
Year To Date	Total Cash	V&C 19
Year To Date	On Prog Cash	V&C 11
Year To Date	Balancing Cash	V&C 13
Year To Date	Achievement Cash	V&C 15
Year To Date	ALS Cash	V&C 17
Year To Date	On Prog SLN	V&C 10
Year To Date	Balancing SLN	V&C 12
Year To Date	Achievement SLN	V&C 14
For Current Period (x)	On Prog Cash	V&C 09
For Current Period (x)	ALS Cash	V&C 16
For Current Period (x)	On Prog SLN Inst	V&C 08

ER Indicative Occupancy List

This is a new report export showing the ER Indicative Occupancy List.

Notes

This report shows the information listed in the table below, for aims that have had any Demand Led Funding Calculated for them between the start of the current year and the current period of the current year inclusive.

The default value for the current period is taken from the file name, for example a W06 return would infer period 6.

Functionality has been made available in the LIS report manager that allows the default period to be overridden and selected by the user. (This is the same functionality that was in use for TtG reporting in previous years.).

The table shown below is a complete list of the fields which appear in the export.

PFR Ref	Column Title	Data Definition
	ProcessId	Internally generated ID code
	L01	Provider Number
	Name	Provider Name
OCC 01	L25	LLSC Code
OCC 02	Region_Code	Lookup table
OCC 03	L03	ULIN
OCC 04	L45	Learner Reference
OCC 05	L11	Date of Birth
OCC 06	A44	Employer Identifier
OCC 07	A04	Learning or Programme Aim - Decoded to L or P
OCC 08	A05	Learning Aim dataset Sequence Number
OCC 09	A09	Learning Aim Reference
OCC 10	A10	Funding Stream
OCC 11	Funding Line	<p>16-18 Apprenticeship FUNDING_AGE_BAND = 16-18 PROG_TYPE= 2,3 or 10 A46a or A46b <> 083</p> <p>19 - 25 Apprenticeship FUNDING_AGE_BAND = 19+ AGE_AT_START < 25 PROG_TYPE= 2,3 or 10 A46a or A46b <> 083</p> <p>Adult Apprenticeship FUNDING_AGE_BAND = 19+ AGE_AT_START >= 25 PROG_TYPE= 2,3 or 10 A46a or A46b <> 083</p> <p>Train to Gain PROG_TYPE <> 2,3, or 10 A10 = 45 A15 = 99 A46a or A46b <> 083</p> <p>Employability Skills Programme A10 = 45 A46a or A46b = 083</p>
OCC 12	A15	Programme Type
OCC 13	A26	Framework Code
OCC 14	A_NVQLEV	Notional NVQ Level - Derived Variable
OCC 15	SSA_Tier2_Code	Tier 2 Sector Subject Area - Derived Variable, display Tier 1 if no T2, otherwise state unknown
OCC 16	ALS_Status	A53 – ALN, ASN, ALSN or None

PFR Ref	Column Title	Data Definition
OCC 17	MOD_Discount	Y if A02 = 12, else N
OCC 18	A23	Delivery Location Postcode
OCC 19	AREA_COST	Area Cost factor from the funding calculation (7.1.2)
OCC 20	L17	Home Postcode
OCC 21	DISADVANTAGE_UPLIFT	Disadvantage Uplift factor from the funding calculation (7.1.3)
OCC 22	PROGRAMME_WEIGHTING	Programme Weighting from funding calculation (7.1.1)
OCC 23	TtG_Fund_Level	Train to Gain level of funding (A18), Decoded to H or L
OCC 24	Fully_Funded_Ind	FULL_FUNDED flag from calculation(2.4), 1 = fully Funded, 0 = co funded
OCC 25	Fee_Proportion	Fee Element Proportion from funding calculation (9.1)
OCC 26	Funded_Rate	Funding Rate for SLN If FULL_FUNDED =1 Fully Funded Rate used by funding calculation (2.4). If FULL_FUNDED = 0 Co funded Rate used by funding calculation (2.4)
OCC 27	A27	Start Date
OCC 28	A28	Planned End Date
OCC 29	A31	Actual End Date
OCC 30	A34	Completion Status
OCC 31	A35	Learning Outcome
OCC 32	A40	Achievement Date
OCC 33	A51a_Proportion	Proportion of Funding Remaining (9.1) from funding calc.
OCC 34	Trans_Start_Proportion	CARRY_IN_LEARNER in funding calculation.
OCC 35	Base_SLN_Value	Base SLN value from funding calculation (3.3.3)
OCC 36	Aim_SLN	Annualised SLN (3.5.2) from funding calc
OCC 37	On_Prog_SLN_Inst	SLN Instalment from funding calculation (4.3.3).
	Os_SLN_Insts	
OCC 38	Planned number of Instalments	From funding calc. NB for month 1 there will be 2 instalments
OCC 39	ER_On_Prog_Cash	Instalment Cash value from funding calc (9.3).
OCC 40	On_Prog_SLN_Inst_YTD	On Programme SLN YTD Sum of current and past periods ON_PROG_SLN_INST from funding calculation (4.3.3) for the current year to date.
OCC 41	ER_On_Prog_Cash_YTD	On Programme Earned YTD (Cash) Sum of current and past periods ER_ON_PROG_CASH from funding calc (9.3).
OCC 42	Bal_SLN_Inst_YTD	Balancing SLN from funding calc (4.3.5). Where the actual end date is on or before the end of the current period.
OCC 43	ER_Bal_Cash_YTD	Balancing Payments Earned (Cash) from funding calc (9.4). Where the actual end date is on or before the end of the current period.
OCC 44	Ach_SLN_Inst_YTD	Achievement SLN from funding calc (4.3.4 or 5.4.2). Where the achievement date is on or before the end of the current

PFR Ref	Column Title	Data Definition
		period.
OCC 45	ER_Ach_Cash_YTD	Achievement Payments Earned (Cash) from funding calc (9.5). Where the achievement date is on or before the end of the current period.
OCC 46	ER_ALS_Payment	ALS Instalment Cash value from funding calc (8.1)
OCC 47	ER_ALS_Payment_YTD	ALS Earned YTD (Cash) Sum of current and past periods ALS_PAYMENT (8.1) from funding calc.
OCC 48	Total_SLN_Inst_YTD	Sum of current and past periods: ON_PROG_SLN_INST + BAL_SLN_INST + ACH_SLN_INST from funding calc.
OCC 49	Total_Cash_YTD	Sum of current and past periods: ER_ON_PROG_CASH + ER_BAL_CASH + ER_ACH_CASH + ALS_PAYMENT from funding calc.
OCC 50	L44	LLSC for NES Provider
OCC 51	A46a	National Learning Aim Monitoring
OCC 52	A46b	National Learning Aim Monitoring
OCC 53	A47a	Local learning aim monitoring
OCC 54	A47b	Local learning aim monitoring
OCC 55	L42a	Provider specified learner data
OCC 56	L42b	Provider specified learner data
OCC 57	A48a	Provider specified learning aim data
OCC 58	A48b	Provider specified learning aim data

Funding Claim Report

Introduction

The Funding Claim Report has been updated in LIS series 16.03 to use the terminology from and to reflect the methodology used in, Learner Responsive Demand Led Funding for academic year 2008/09.

Calculations which must be run before this report

This report relies on outputs from the funding calculation and the derived variable calculation. If the report is run before the funding calculation or derived variable calculation have been run, the report will include an error message in the header of every page saying:

"Warning: Derived variable calculation and/or learner responsive funding calculation have not yet been run. Report values are likely to be incorrect"

Report header and footer

The header includes a message starting "Based on data from" which will vary depending on which ILR collection has been loaded. See the "Overarching Criteria" section below for more information on how this message works.

Field definitions

Overarching behaviour and criteria

Users may notice a difference in the totals shown in this report compared to other whole year reports. This report's date parameters are not static, it can show either whole year data or partial year data depending on which ILR collection the ILR file is for. This is determined from the file extension in the ILR file name (F01, F02 etc.), see the table below. Users of the LIS may therefore notice differences between this report's output and that shown on the Summary of Learner Responsive Funding report.

File extension	Periods included	Funding spread shown
F01, U01	1 to 3	Based on data from August to the end of October
F02, U02	1 to 6	Based on data from August to the end of January
F03, U03	1 to 9	Based on data from August to the end of April
F04, U04	All	Based on data for the whole year
F05, U05	All	Based on data for the whole year

Any data or fields used from the LRFundingAimPeriod table should be subject to these criteria.

In addition, this report only includes learners (and associated aims) where LRFundingAimPeriod.LR_CASH > 0 for at least one record (including entitlement records with A05=99) for that learner, for the periods selected above. This criterion is included in addition to the criteria on specific cells described below.

Predefined variables

These sections below define "variables" as a way of including logic that needs to be repeated in several cells. These are not a standard derived variables and do not need to appear as outputs anywhere.

ALS_L31

This field defines an Additional Learning Support figure, derived from ILR field L31, Additional Support Cost.

The table below shows how ALS_L31 is defined.

For the purpose of determining this field, a learner is counted as "full-time" if the total of Aim_SLN for that learner (including entitlement) is >=1.

This calculation of Aim_SLN uses the same period-based filtering as other aim-level funding values in this report.

Table of ALS_L31 values

L31 value	Full Time	Part Time
0-169	0	0
170-500	0	L31
501-19000	L31	L31
19001+	19000	19000

Adult_Priority

This indicates whether the aim is Adult Priority provision. The definition is as follows:

Adult_Priority should be set to 1 if:

DeriveAimResults.A_SFL_LEITCH_LIT = 1
 or DeriveAimResults.A_SFL_LEITCH_NUM = 1
 or ALL_ANNUAL_VALUES.LEVEL2_ENTITLEMENT_CAT_CODE = 1
 or ALL_ANNUAL_VALUES.LEVEL2_ENTITLEMENT_CAT_CODE = 4
 or ALL_ANNUAL_VALUES.LEVEL3_ENTITLEMENT_CAT_CODE = 1
 or ALL_ANNUAL_VALUES.LEVEL3_ENTITLEMENT_CAT_CODE = 2
 or ALL_ANNUAL_VALUES.LEVEL3_ENTITLEMENT_CAT_CODE = 3

Otherwise, Adult_Priority should be set to 0.

Learners with both 16-18 and Adult learner responsive funding

It is possible (but highly unlikely) for the same learner to have both 16-18 and Adult learner responsive funding within the same year. This could only happen if Adult E2E learners (a small number of learners nationally) also do a non-E2E programme. In such cases, the learner is counted as 1 learner in both categories for which the learner has any aims that meet the criteria. So the same learner could count as '1' on both the 16-18 and adult pages. This affects aim counts and the values derived from ILR field L31.

L_to_Date_SLN_Payment

This variable is included in the definitions below.

Definitions of report field values

16-18 Learner Responsive Funding (excluding apprenticeships)

Code	Description	Calculation
A1	Funding Value for all 16-18 Learner Responsive provision	sum (LRFundingAimPeriod.LR_CASH) where (DeriveLearnerResults.L_AGE= (1 or 2) or LRFundingAim.DLF_PROG_TYPE = 'E2E') and A05<>99 plus sum (LRFundingAimPeriod.LR_CASH) where (DeriveLearnerResults.L_AGE= (1 or 2) and A05=99
D1	Total SLN for all 16-18 Learner Responsive provision	sum (LRFundingAimPeriod.AIM_SLN) where (DeriveLearnerResults.L_AGE= (1 or 2) or LRFundingAim.DLF_PROG_TYPE = 'E2E') and A05 <>99 plus sum (LRFundingAimPeriod.AIM_SLN) where (DeriveLearnerResults.L_AGE= (1 or 2) and A05=99

16-18 Learner Responsive Funding (excluding apprenticeships)

Code	Description	Calculation
E1	Count of learners with 16-18 Learner Responsive provision	Count of distinct learners where where (DeriveLearnerResults.L_AGE= (1 or 2) or LRFundingAim.DLF_PROG_TYPE = 'E2E') and L_to_Date_SLN_Payment = 1
A2	Funding Value for 16-18 Learner Responsive provision - non E2E	sum (LRFundingAimPeriod.LR_CASH) where (DeriveLearnerResults.L_AGE= (1 or 2) and LRFundingAim.DLF_PROG_TYPE in ('None', 'Other') and A05<>99 plus sum (LRFundingAimPeriod.LR_CASH) where (DeriveLearnerResults.L_AGE= (1 or 2) and A05=99
D2	Total SLN for 16-18 Learner Responsive provision - non E2E	sum (LRFundingAimPeriod.AIM_SLN) where (DeriveLearnerResults.L_AGE= (1 or 2) and LRFundingAim.DLF_PROG_TYPE in ('None', 'Other') and A05 <>99 plus sum (LRFundingAimPeriod.AIM_SLN) where (DeriveLearnerResults.L_AGE= (1 or 2) and A05=99
E2	Count of learners with 16-18 Learner Responsive provision - non E2E	Count of distinct learners where DeriveLearnerResults.L_AGE= (1 or 2) and L_to_Date_SLN_Payment = 1 and LRFundingAim.DLF_PROG_TYPE in ('None', 'Other')
A3	Funding Value for E2E 16-18 Learner Responsive provision	sum (LRFundingAimPeriod.LR_CASH) where LRFundingAim.DLF_PROG_TYPE='E2E'
D3	SLN for E2E 16-18 Learner Responsive provision	sum (LRFundingAimPeriod.AIM_SLN) where LRFundingAim.DLF_PROG_TYPE = 'E2E'
E3	Count of learners with E2E 16-18 Learner Responsive provision	Count of distinct learners where L_to_Date_SLN_Payment = 1 and LRFundingAim.DLF_PROG_TYPE = 'E2E'
F4	ALS funding value for 16-18 Learner Responsive provision as calculated from the funding calculation (based on outturn SLN and the ALS per SLN ratio from the allocation.)	sum (LRFundingAimPeriod.LR_ALS_CASH) where DeriveLearnerResults.L_AGE= (1 or 2) and L_to_Date_SLN_Payment = 1
G5	ALS High Value claims for 16-18 Learner Responsive provision as calculated from ILR L31 field	sum (ALS_L31) for all learners with ALS_L31>=5,501, and DeriveLearnerResults.L_AGE= (1 or 2) and L_to_Date_SLN_Payment = 1
A6	16-18 Learner Responsive Total Funding (programme and ALS)	A1 + F4

Adult (19+) Learner Responsive Funding

Code	Description	Calculation
A7	Funding Value for all Adult Learner Responsive provision	<p>sum (LRFundingAimPeriod.LR_CASH) where DeriveLearnerResults.L_AGEB <> (1 or 2) and LRFundingAim.DLF_PROG_TYPE in ('None', 'Other') and A05<>99</p> <p>plus</p> <p>sum (LRFundingAimPeriod.LR_CASH) where DeriveLearnerResults.L_AGEB<> (1 or 2) and A05=99</p>
B7	Fully-funded SLN for Adult Learner Responsive provision	<p>sum (LRFundingAimPeriod.AIM_SLN) where DeriveLearnerResults.L_AGEB <> (1 or 2) and LRFundingAim.DLF_PROG_TYPE in ('None', 'Other') and Fully_Funded=1 and A05<>99</p> <p>plus</p> <p>sum (LRFundingAimPeriod.AIM_SLN) where DeriveLearnerResults.L_AGEB<> (1 or 2) and A05=99</p>
C7	Co-funded SLN for Adult Learner Responsive provision	<p>sum (LRFundingAimPeriod.AIM_SLN) where DeriveLearnerResults.L_AGEB <> (1 or 2) and LRFundingAim.DLF_PROG_TYPE in ('None', 'Other') and Fully_Funded=0</p>
D7	Total SLN for all Adult Learner Responsive provision	B7+C7
E7	Count of learners for Adult Learner Responsive provision	Count of distinct learners where DeriveLearnerResults.L_AGEB <> (1 or 2) and L_to_Date_SLN_Payment = 1 and LRFundingAim.DLF_PROG_TYPE in ('None', 'Other')
F9	ALS funding value for Adult Learner Responsive provision as calculated from the funding calculation (based on outturn SLN and the ALS per SLN ratio from the allocation.)	<p>sum (LRFundingAimPeriod.LR_ALS_CASH) where DeriveLearnerResults.L_AGEB <> (1 or 2) and L_to_Date_SLN_Payment = 1</p>
G10	ALS High Value claims for Adult Learner Responsive provision as calculated from ILR L31 field	<p>sum (ALS_L31) for all learners with ALS_L31>=5,501, and DeriveLearnerResults.L_AGEB <> (1 or 2) and L_to_Date_SLN_Payment = 1</p>
A11	Adult Learner Responsive Total Funding (programme and ALS)	A7 + F9
A75	Funding Value for Adult provision funded through the 16-18 funding stream.	<p>sum (LRFundingAimPeriod.LR_CASH) where DeriveLearnerResults.L_AGEB <> (1 or 2) and LRFundingAim.DLF_PROG_TYPE in ('None', 'Other') and LRFundingAim.DLF_FUNDING_MODEL='16-18 Learner Responsive' and A05<>99</p> <p>plus</p> <p>sum (LRFundingAimPeriod.LR_CASH) where DeriveLearnerResults.L_AGEB<> (1 or 2) and LRFundingAim.DLF_FUNDING_MODEL='16-18 Learner Responsive' and A05=99</p>

Adult (19+) Learner Responsive Funding

Code	Description	Calculation
D75	Total SLN for Adult provision funded through the 16-18 funding stream.	sum (LRFundingAimPeriod.AIM_SLN) where DeriveLearnerResults.L_AGEB <> (1 or 2) and LRFundingAim.DLF_PROG_TYPE in ('None', 'Other') and LRFundingAim.DLF_FUNDING_MODEL='16-18 Learner Responsive' and A05<>99 plus sum (LRFundingAimPeriod.AIM_SLN) where DeriveLearnerResults.L_AGEB<> (1 or 2) and LRFundingAim.DLF_FUNDING_MODEL='16-18 Learner Responsive' and A05=99
E75	Count of Adult learners funded through the 16-18 funding stream.	Count of distinct learners where DeriveLearnerResults.L_AGEB <> (1 or 2) and LRFundingAim.DLF_FUNDING_MODEL='16-18 Learner Responsive' and L_to_Date_SLN_Payment = 1 and LRFundingAim.DLF_PROG_TYPE in ('None', 'Other')

Additional Learning Support (ALS)

Code	Description	Calculation
G12	16-18 Low Value ALS from L31	sum (ALS_L31) where DeriveLearnerResults.L_AGEB= (1 or 2) and L_to_Date_SLN_Payment = 1 and ALS_L31>0 and ALS_L31<5,501
G13	16-18 High Value ALS from L31	G5
G14	16-18 Total ALS from L31	G12+G13
G15	Adult Low Value ALS from L31	sum (ALS_L31) where DeriveLearnerResults.L_AGEB <> (1 or 2) and L_to_Date_SLN_Payment = 1 and ALS_L31>0 and ALS_L31<5,501
G16	Adult High Value ALS from L31	G10
G17	Adult Total ALS from L31	G15+G16
E12	Count of learners with 16-18 Low Value ALS from L31	Count of learners with DeriveLearnerResults.L_AGEB= (1 or 2) and L_to_Date_SLN_Payment = 1 and ALS_L31>0 and ALS_L31<5,501
E13	Count of learners with 16-18 High Value ALS from L31	Count of learners with DeriveLearnerResults.L_AGEB= (1 or 2) and L_to_Date_SLN_Payment = 1 and ALS_L31>=5,501
E14	Count of all learners with 16-18 ALS from L31	E12+E13
E15	Count of learners with Adult Low Value ALS from L31	Count of learners with DeriveLearnerResults.L_AGEB <> (1 or 2) and L_to_Date_SLN_Payment = 1 and ALS_L31>0 and ALS_L31<5,501
E16	Count of learners with Adult High Value ALS from L31	Count of learners with DeriveLearnerResults.L_AGEB <> (1 or 2) and L_to_Date_SLN_Payment = 1 and ALS_L31>=5,501
E17	Count of all learners with Adult ALS from L31	E15+E16
F14	16-18 ALS from SLN formula	F4
F17	Adult ALS from SLN formula	F9
H14	16-18 ALS- Variance between costs and formula	G14 - F14
H17	Adult Variance between costs and formula	G17 - F17

ILR Funding Estimates/Claims 2008/09 (*Mid-year Estimate/Year-end Estimate/Final Claim) (*Delete as appropriate)

Based on data from xxxxx

16-18 Learner-Responsive Funding (excluding apprenticeships)		Category	ILR Values	Manual Adjustment	Total
A	All 16-18 Learner-Responsive Funding	Funding Value (£)	A1		
		Total SLN	D1		
		Learners	E1		
	16-18 Learner Responsive Funding – non E2E (also included in row group A)	Funding Value (£)	A2		
		Total SLN	D2		
		Learners	E2		
	E2E only (also included in row group A)	Funding Value (£)	A3		
		Total SLN	D3		
		Learners	E3		
B	ALS (generated from 2008/09 allocation formula; but calculated using out-turn SLN)	Funding Value (£)	F4		
C	ALS High Value Claims Only (calculated from ILR cost data above £5,500)	Based on ILR ALS claims over £5,500 (£)	G5		
A+B	Total Funding (Programme and ALS)	Funding Value (£)	A6		

Notes:

C: ALS High Value Claims figure is excluded from all totals in this report – see also final page of this report

This page includes all learners who have learner responsive funding, and were aged 18 or under on 31 August of the 2008/09 funding year. Any learners with ILR Field A10, LSC Funding Stream set to 21 (16-18 learner responsive funding), but aged 19 or over on 31 August of the 2008/09 funding year, will not appear on this page but on the page for Adult Learner Responsive funding, unless they are Entry to Employment (E2E) learners

E2E learners will also be included on this page, regardless of age

ILR Funding Estimates/Claims 2008/09 (*Mid-year Estimate/Year-end Estimate/Final Claim) (*Delete as appropriate)

Based on data from xxxxx

	Adult (19+) Learner-Responsive Funding	Category	ILR Values	Manual Adjustment	Total
A	Adult (19+) Learner-Responsive Funding	Funding Value (£)	A7		
		Fully Funded SLN	B7		
		Co-Funded SLN	C7		
		Total SLN	D7		
		Learners	E7		
	Adult Priority Learning (also included in row group A)	Funding Value (£)			
		Fully Funded SLN			
		Co-Funded SLN			
		Total SLN			
		Learners			
B	ALS (generated from 2008/09 allocation formula; but calculated using out-turn SLN)	Funding Value (£)	F9		
C	ALS High Value Claims Only (calculated from ILR cost data above £5,500)	Based on ILR ALS claims over £5,500 (£)	G10		
A+B	Total Funding (Programme and ALS)	Funding Value (£)	A11		
D	Adult (19+) Learners who are funded through the 16-18 Learner Responsive funding stream (A10=21) (also included in row group A)	Funding Value (£)	A75		
		Total SLN	D75		
		Learners	E75		

Notes:

C: ALS High Value Claims figure is excluded from all totals in this report – see also final page of this report

Details for Adult Priority Learning are not calculated in this report.

D: shows additional information which is not shown on the corresponding pages of the *LSC Funding Guidance 2008/09: ILR Funding Claims and Audit Returns* publication.

This page includes all learners who have learner responsive funding, and were aged 19 or over on 31 August of the 2008/09 funding year, excluding E2E learners. Any learners (except E2E) with ILR Field A10, LSC Funding Stream set to 21 (16-18 learner responsive funding), but aged 19 or over on 31 August of the 2008/09 funding year, will therefore appear on this page, in section D

ILR Funding Estimates/Claims 2008/09 (*Mid-year Estimate/Year-end Estimate/Final Claim) (*Delete as appropriate)

Based on data from xxxxx

Additional Learning Support	ALS in ILR (£)^{1, 4}	Count of ALS Learners in ILR⁴	ALS from Formula²	Variance (Costs to Formula) (£)
16-18 Learner Responsive Model				
Low value Claims (but above minimum thresholds) ³	G12	E12	N/A	N/A
High Value Claims (above £5,500)	G13	E13	N/A	N/A
Total ALS	G14	E14	F14	H14
Adult Learner Responsive Model				
Low value Claims (but above minimum thresholds) ³	G15	E15	N/A	N/A
High Value Claims (above £5,500)	G16	E16	N/A	N/A
Total ALS	G17	E17	F17	H17

Notes:

¹ ILR cost values are generated from ILR field L31 for learners with costs over the minimum cost thresholds for full-time (£501) or part-time (£170) learners.

² This is calculated using the allocation ALS per SLN rate and then multiplying this by the total out-turn SLN to then generate the formula based ALS out-turn value (ALS per SLN rate x out-turn SLN).

³ Minimum thresholds are £501 for full-time learners, £170 for part-time learners.

⁴ In some rare circumstances it is possible for a learner to have both 16-18 and adult learner responsive in the same year. Such learners will be double-counted in the columns for 'ALS in ILR' and 'Count of ALS Learners in ILR'

The grey shaded figures are the figures also returned in the first 2 pages of this report.

Learner Responsive Summary Statement of Activity (LR SSoA) Report

Introduction

The SSoA Report shows a summary of Learner Responsive data, corresponding to the categories used in the Summary Statement of Activity produced during the funding allocation process.

Calculations which must be run before this report

This report relies on outputs from the funding calculation and the derived variable calculation. If the report is run before the funding calculation or derived variable calculation have been run, the report will include an error message in the header of every page saying:

"Warning: Derived variable calculation and/or learner responsive funding calculation have not yet been run. Report values are likely to be incorrect"

Field definitions

In a separate zip file available from the LIS 16.03 download page are the field definitions for the LR SSoA and an example of the report as it appears in the Learner Information Suite version 16.03.

Please note that the LR SSoA specification is an outsize document and the report example may have zero filled cells, this does not mean that those cells are non-functional.

Overarching criteria

This report uses whole year data and cannot be filtered by period.

Predefined variables

This report uses many derived variables and fields which can be found in the LIS, it also reproduces derived variables that are used by the LSC and Data Service in analysis but which do not appear in the derived data tables or anywhere else in the LIS. These variables are defined in the Data Definitions section of the LSC's public website as well as below in this document. Below is a table of the variables used in this report.

Variable name as appears in SSoA specification	Source	Variable name as it appears in LIS
A_L2CAT	All_Annual_Values : Table in LIS	Level2_entitlement_cat_code
A_L2PCT	All_Annual_Values : Table in LIS	Level2_percentage
A_L3CAT	All_Annual_Values : Table in LIS	Level3_entitlement_cat_code
A_L3PCT	All_Annual_Values : Table in LIS	Level3_Percentage
A_Notion	Learning_Aim : Table in LIS	A_Notion
A_OPROV	DeriveAimResults : Table in LIS	A_OPROV
A_SFL	DeriveAimResults : Table in LIS	A_SFL
A_SFLTY	DeriveAimResults : Table in LIS	A_SFLTY
A_SFLTYP	All_Annual_Values : Table in LIS	Skills_for_Life_Type_Code
A_TO_DATE_SLN_PAYMENT	(A_IY_SLN_PAYMENT) + (A_PRIOR_SLN_PAYMENT)	Aims Table and LRFunding Table . (a) A_PRIOR_SLN_IND=PRIOR_SLN_IND is TRUE if (A15<>2,3,9,10 AND TRANS_START_PROPORTION >0) OR (A15=9 AND A27<=28 July 08) OR (A15=2,3,10 AND A27<=31 July 08) AND (A10=21

		OR A10=22) (b) A_IY_SLN_PAYMENT is TRUE if ((A_TOTAL_SLN_Y2D>0) OR (A_TOTAL_PAYMENT_Y2D>0)); Else = 0
A_TOTAL_PAYMENT_Y2D	(LR_ALS_CASH + LR_CASH) when period is Y2D	n/a
A_TOTAL_SLN_Y2D	Aim_SLN(When Period = Y2D)	n/a
A05	Aim : Table in LIS	A05
A10	Aim : Table in LIS	A10
A15	Aim : Table in LIS	A15
A35	Aim : Table in LIS	A35
A36	Aim : Table in LIS	A36
A46a	Aim : Table in LIS	A46a
A46b	Aim : Table in LIS	A46b
DLF_FUNDING_MODEL	LRFundingAim : Table in LIS	DLF_FUNDING_MODEL
L_AGE_B	DeriveLearnerResults : Table in LIS	L_AGE_B
L_TO_DATE_SLN_PAYMENT	MAX[A_TO_DATE_SLN_PAYMENT T for all the aims of the learner]	n/a
L_TOTAL_SLN_Y2D	Sum of all (A_TOTAL_SLN_Y2D) for all the aims of the Learner	n/a
L14	Learner : Table in LIS	L14
L35	Learner : Table in LIS	L35

Employer Responsive Summary Statement of Activity (ER SSoA) Report

Introduction

The SSoA Report shows a summary of Employer Responsive data, corresponding to the categories used in the Summary Statement of Activity produced during the funding allocation process.

Calculations which must be run before this report

This report relies on outputs from the funding calculation and the derived variable calculation. If the report is run before the funding calculation or derived variable calculation have been run, the report will include an error message in the header of every page saying:

"Warning: Derived variable calculation and/or Learner responsive funding calculation have not yet been run. Report values are likely to be incorrect"

Please note: This error message wording also appears when using the Employer Responsive SSoA report, This is a known issue and users are advised to take the meaning that the Employer Responsive funding calculation has not been run.

Field definitions

In a separate zip file available from the LIS 16.03 download page are the field definitions for the ER SSoA and an example of the report as it appears in the Learner Information Suite version 16.03.

Please note that the ER SSoA specification is an outside document and the report example may have zero filled cells, this does not mean that those cells are non-functional.

Overarching criteria

This report uses whole year data and cannot be filtered by period.

Predefined variables

This report uses many derived variables and fields which can be found in the LIS, it also reproduces derived variables that are used by the LSC and Data Service in analysis but which do not appear in the derived data tables or anywhere else in the LIS. These variables are defined in the Data Definitions section of the LSC's public website as well as below in this document. Below is a table of the variables used in this report.

Variable name as appears in SSoA specification	Source	Variable name as it appears in LIS
A_AGESTB	DeriveAimResults : Table in LIS	A_AGESTB
A_L2CAT	All_Annual_Values : Table in LIS	Level2_entitlement_cat_code
A_L2PCT	All_Annual_Values : Table in LIS	Level2_percentage
A_L3CAT	All_Annual_Values : Table in LIS	Level3_entitlement_cat_code
A_L3PCT	All_Annual_Values : Table in LIS	Level3_Percentage
A_NOTION	Learning_Aim : Table in LIS	Notional_NVQ_Level_Code
A_OPROV	DeriveAimResults : Table in LIS	A_OPROV
A_SFL	DeriveAimResults : Table in LIS	A_SFL
A_SFLTY	DeriveAimResults : Table in LIS	A_SFLTY
A_STARTP	All_Annual_Values : Table in LIS	Skills_for_Life_Type_Code
A_TO_DATE_SLN_PAYMENT	(A_IY_SLN_PAYMENT) + (A_PRIOR_SLN_PAYMENT)	Aims Table and LRFunding Table . (a) A_PRIOR_SLN_IND=PRIOR_SLN_IND is TRUE if (A15<>2,3,9,10 AND TRANS_START_PROPORTION>0) OR (A15=9 AND

		A27<=28 July 08) OR (A15=2,3,10 AND A27<=31 July 08) AND (A10=45 OR A10=46) (b) A_IY_SLN_PAYMENT is TRUE if ((A_TOTAL_SLN_Y2D>0) OR (A_TOTAL_PAYMENT_Y2 D>0));Else = 0
A_TOTAL_PAYMENT_Y2D	(ER_ALS_CASH + ER_CASH) when period is Y2D	n/a
A_TOTAL_SLN_Y2D	Aim_SLN(When Period = Y2D)	n/a
A04	Aim : Table in LIS	A04
A10	Aim : Table in LIS	A10
A15	Aim : Table in LIS	A15
A35	Aim : Table in LIS	A35
A36	Aim : Table in LIS	A36
A40	Aim : Table in LIS	A40
A46a	Aim : Table in LIS	A46a
A46b	Aim : Table in LIS	A46b
A53	Aim : Table in LIS	A53
L14	Learner : Table in LIS	L14
L35	Learner : Table in LIS	L35
P_ACTIVE	DeriveAimResults : Table in LIS	P_ACTIVE
P_TO_DATE_SLN_PAYMEN T	Max value of A_TO_DATE_SLN_PAYMENT for all the aims of the learner	n/a

ER and LR Future Funding Factor Reports

Introduction

The Future Funding Factor report shows indicative projections of funding factors using the currently imported ILR data file. It is available in both ER and LR versions; the metadata for both is contained in this guidance.

Calculations which must be run before this report

This report relies on outputs from the LR or ER funding calculation and the derived variable calculation. If the report is run before either the LR or ER funding calculation or derived variable calculation have been run, the report should include an error message in the header of every page saying:

"Warning: Derived variable calculation and/or learner responsive funding calculation have not yet been run. Report values are likely to be incorrect"

Please note: This error message wording also appears when using the Employer Responsive Funding Factor report, This is a known issue and users are advised to take the meaning that the Employer Responsive funding calculation has not been run.

Overarching criteria

There are no overarching criteria for this report.

Predefined variables

There are no predefined variables for this report.

Report header and footer

The report header shows the Provider Name, UKPRN, ILR File, Year and Collection; however it does not show National Funding Rate, Provider Factor or ALS Rate/SLN. The header also includes a message starting "Based on data from August to July" which does not vary depending on which ILR collection has been loaded.

The footer will be the standard report footer as used in other reports.

ILR Future Funding Factor Report

Based on data from August To July

	Funding Model	Future Program Weighting	Future Disadvantage Uplift	Future Area Cost	Future Short Course Modifier	Historic Success Factor	Future Adjustment Factor	Future Provider Factor
A	16-18 Learner-Responsive Funding (excluding apprenticeships)	A1	A2	A3	A4	A5	A6	A7
B	Adult (19+) Learner-Responsive Funding	B1	B2	B3	B4	B5	B6	B7
C	16-18 Apprenticeships Funding	C1	C2	C3			C4	C5
D	19+ Employer Responsive Funding	D1	D2	D3			D4	D5

	Funding Model	Annual SLN	SLN Installments	SLN Instalment Factor
E	16-18 Apprenticeships Funding	E1	E2	E3
F	19+ Employer Responsive Funding	F1	F2	F3

Notes:

Row **A** contains all learners who have learner responsive funding, and were aged 18 or under on 31 August of the 2008/09 funding year. Any learners with ILR Field A10, LSC Funding Stream set to 21 (16-18 learner responsive funding), but aged 19 or over on 31 August of the 2008/09 funding year, will not appear on this row. E2E learners will also be included on this row, regardless of age.

Row **B** includes all learners who have learner responsive funding, and were aged 19 or over on 31 August of the 2008/09 funding year, excluding E2E learners. Any learners (except E2E) with ILR Field A10, LSC Funding Stream set to 21 (16-18 learner responsive funding), but aged 19 or over on 31 August of the 2008/09 funding year, will therefore appear on this row.

The Future Short Course Modifier and Historic Success Factor do not apply in Employer Responsive Provision.

This report does not contain any uplifts relating to residential provision.

Definitions of report field values

16-18 Learner-Responsive Funding (excluding apprenticeships)

Code	Description	Calculation
A1	Programme weighting factor for 16-18 Learner Responsive Provision	$\text{Sum}(\text{SLN_WGT_PW}) / \text{SUM}(\text{PROVIDER_FACTOR_SLN_WGT})$ where (DeriveLearnerResults.L_AGE= (1 or 2) or LRFundingAim.DLF_PROG_TYPE = 'E2E')
A2	Disadvantage uplift factor for 16-18 Learner Responsive Provision	$\text{Sum}(\text{SLN_WGT_PW_DIS}) / \text{Sum}(\text{SLN_WGT_PW})$ where (DeriveLearnerResults.L_AGE= (1 or 2) or LRFundingAim.DLF_PROG_TYPE = 'E2E')
A3	Area cost factor for 16-18 Learner Responsive Provision	$\text{Sum}(\text{SLN_WGT_PW_DIS_AC}) / \text{Sum}(\text{SLN_WGT_PW_DIS})$ where (DeriveLearnerResults.L_AGE= (1 or 2) or LRFundingAim.DLF_PROG_TYPE = 'E2E')
A4	Short Programme Modifier for 16-18 Learner Responsive Provision	$\text{Sum}(\text{SLN_WGT_PW_DIS_AC_SPM}) / \text{Sum}(\text{SLN_WGT_PW_DIS_AC})$ where (DeriveLearnerResults.L_AGE= (1 or 2) or LRFundingAim.DLF_PROG_TYPE = 'E2E')
A5	Success Factor for 16-18 Learner Responsive Provision	L1618_Success from Providers table
A6	Adjustment Factor for 16-18 Learner Responsive Provision	$\text{Sum}(\text{SLN_WGT_PW_DIS_AC_SPM_ADJ}) / \text{Sum}(\text{SLN_WGT_PW_DIS_AC_SPM})$ where (DeriveLearnerResults.L_AGE= (1 or 2) or LRFundingAim.DLF_PROG_TYPE = 'E2E')
A7	Provider Factor	A1 x A2 x A3 x A4 x A5 x A6

Notes:

Where 'SUM (PROVIDER_FACTOR_SLN_WGT) where (DeriveLearnerResults.L_AGE= (1 or 2) or LRFundingAim.DLF_PROG_TYPE = 'E2E')' = 0 all values in this row are left blank. This is because there is no relevant provision to undertake the calculation on.

Adult (19+) Learner Responsive Funding

Code	Description	Calculation
B1	Programme weighting factor for Adult Learner Responsive provision	Sum(SLN_WGT_PW)/ SUM(PROVIDER_FACTOR_SLN_WGT) where DeriveLearnerResults.L_AGEB <> (1 or 2) and LRFundingAim.DLF_PROG_TYPE in ('None', 'Other') and A05<>99
B2	Disadvantage uplift factor for Adult Learner Responsive provision	Sum(SLN_WGT_PW_DIS)/ Sum(SLN_WGT_PW) where DeriveLearnerResults.L_AGEB <> (1 or 2) and LRFundingAim.DLF_PROG_TYPE in ('None', 'Other') and A05<>99
B3	Area cost factor for Adult Learner Responsive provision	Sum(SLN_WGT_PW_DIS_AC)/ Sum(SLN_WGT_PW_DIS) where DeriveLearnerResults.L_AGEB <> (1 or 2) and LRFundingAim.DLF_PROG_TYPE in ('None', 'Other') and A05<>99
B4	Short Programme Modifier for Adult Learner Responsive provision	Sum(SLN_WGT_PW_DIS_AC_SPM)/ Sum(SLN_WGT_PW_DIS_AC) where DeriveLearnerResults.L_AGEB <> (1 or 2) and LRFundingAim.DLF_PROG_TYPE in ('None', 'Other') and A05<>99
B5	Success Factor for Adult Learner Responsive provision	LRM_Success from Providers table
B6	Adjustment Factor for Adult Learner Responsive provision	Sum(SLN_WGT_PW_DIS_AC_SPM_ADJ)/ Sum(SLN_WGT_PW_DIS_AC_SPM) where DeriveLearnerResults.L_AGEB <> (1 or 2) and LRFundingAim.DLF_PROG_TYPE in ('None', 'Other') and A05<>99
B7	Provider Factor	B1 x B2 x B3 x B4 x B5 x B6

Notes:

Where 'SUM (PROVIDER_FACTOR_SLN_WGT) where DeriveLearnerResults.L_AGEB <> (1 or 2) and LRFundingAim.DLF_PROG_TYPE in ('None', 'Other') and A05<>99' = 0 all values in this row are left blank. This is because there is no relevant provision to undertake the calculation on.

16-18 Apprenticeships Funding

Code	Description	Calculation
C1	Programme weighting factor for 16-18 Apprenticeships provision	Sum(SLN_WGT_PW)/ SUM(PROVIDER_FACTOR_SLN_WGT) where DLF_FUNDING_MODEL = Employer Responsive AND FUNDED_AGE_BAND = 16-18
C2	Disadvantage uplift factor for 16-18 Apprenticeships provision	Sum(SLN_WGT_PW_DIS)/ Sum(SLN_WGT_PW) where DLF_FUNDING_MODEL = Employer Responsive AND FUNDED_AGE_BAND = 16-18
C3	Area cost factor for 16-18 Apprenticeships provision	Sum(SLN_WGT_PW_DIS_AC)/ Sum(SLN_WGT_PW_DIS) where DLF_FUNDING_MODEL = Employer Responsive AND FUNDED_AGE_BAND = 16-18
C4	Adjustment Factor for 16-18 Apprenticeships provision	Sum(SLN_WGT_PW_DIS_AC_SPM_ADJ)/ Sum(SLN_WGT_PW_DIS_AC) where DLF_FUNDING_MODEL = Employer Responsive AND FUNDED_AGE_BAND = 16-18
C5	Provider Factor	C1 x C2 x C3 x C4
E1	Annual SLN	Sum(AIM_SLN) where DLF_FUNDING_MODEL = Employer Responsive AND FUNDED_AGE_BAND = 16-18
E2	SLN Instalments	Sum(ON_PROG_SLN_INST plus ACH_SLN_INST plus BAL_SLN_INST) (for year) where DLF_FUNDING_MODEL = Employer Responsive AND FUNDED_AGE_BAND = 16-18
E3	SLN Instalment factor	E2 / E1 (if E1 = 0 then leave this cell blank)

Notes:

Where 'SUM (PROVIDER_FACTOR_SLN_WGT) where DLF_FUNDING_MODEL = Employer Responsive AND FUNDED_AGE_BAND = 16-18' = 0 the cells C1, C2, C3, C4 and C5 are left blank. This is because there is no relevant provision to undertake the calculation on.

Where cells E1 returns a zero value then E1, E2 and E3 are left blank on the report.

19+ Employer Responsive Funding

Code	Description	Calculation
D1	Programme weighting factor for 19+ Employer Responsive provision	Sum(SLN_WGT_PW)/ SUM(PROVIDER_FACTOR_SLN_WGT) where DLF_FUNDING_MODEL = Employer Responsive AND FUNDED_AGE_BAND = 19+
D2	Disadvantage uplift factor for 19+ Employer Responsive provision	Sum(SLN_WGT_PW_DIS)/ Sum(SLN_WGT_PW) where DLF_FUNDING_MODEL = Employer Responsive AND FUNDED_AGE_BAND = 19+
D3	Area cost factor for 19+ Employer Responsive provision	Sum(SLN_WGT_PW_DIS_AC)/ Sum(SLN_WGT_PW_DIS) where DLF_FUNDING_MODEL = Employer Responsive AND FUNDED_AGE_BAND = 19+
D4	Adjustment Factor for 19+ Employer Responsive provision	Sum(SLN_WGT_PW_DIS_AC_SPM_ADJ)/ Sum(SLN_WGT_PW_DIS_AC) where DLF_FUNDING_MODEL = Employer Responsive AND FUNDED_AGE_BAND = 19+
D5	Provider Factor	D1 x D2 x D3 x D4
F1	Annual SLN for 19+ Employer Responsive provision	Sum(AIM_SLN) where DLF_FUNDING_MODEL = Employer Responsive AND FUNDED_AGE_BAND = 19+
F2	SLN Instalments for 19+ Employer Responsive provision	Sum(ON_PROG_SLN_INST plus ACH_SLN_INST plus BAL_SLN_INST) (for year) where DLF_FUNDING_MODEL = Employer Responsive AND FUNDED_AGE_BAND = 19+
F3	SLN Instalment factor for 19+ Employer Responsive provision	F2 / F1 (if F1 = 0 then leave this cell blank)

Notes:

Where 'SUM (PROVIDER_FACTOR_SLN_WGT) where DLF_FUNDING_MODEL = Employer Responsive AND FUNDED_AGE_BAND = 19+' = 0 the cells D1, D2, D3, D4 and D5 are left blank. This is because there is no relevant provision to undertake the calculation on.

Where cells F1 returns a zero value then F1, F2 and F3 are left blank on the report.