

	Schools Block	Early Years Block	High Needs Block	Central Schools Block	Total	Comments
Total Balance (by Block) forecasted to be held at 31 March 2018	4,775,163	1,523,175	1,631,266	0	7,929,603	Balances are "ring-fenced" by Block
<i>Balance as a % of Block value</i>	<i>1.1%</i>	<i>3.5%</i>	<i>2.5%</i>	<i>0.0%</i>	<i>1.5%</i>	

1) Proposed to be allocated into the 2018/19 Schools Budget for Specific Additional Expenditure

Beckfoot Upper Heaton Diseconomies Funding estimated allocation 2018/19	550,000				550,000	Original Agreement January 2015. 18/19 is 4th year of support
To protect (uplift) the value of 3&4 Year Old Base Rates in 2018/19 - estimated cost		608,529			608,529	As proposed within EYSFF consultation autumn 2017
Total Proposed to be allocated into the 2018/19 Schools Budget for Specific Additional Expenditure	550,000	608,529	0	0	1,158,529	

2) Proposed to be allocated to Balance the Block in 2018/19

Minimum Support for the High Needs Block allocation 2018/19			520,788		520,788	Continuation of the value of one off monies used in 17/18 option 4
Total Proposed to be allocated to Balance the Block in 2018/19	0	0	520,788	0	520,788	

3) Proposed to be Retained (not allocated in 2018/19) - Mostly Committed

Carry over of De-Delegated Funds Balances (maintained schools only)	90,634				90,634	Balances of Funds are managed separately
Beckfoot Upper Heaton Diseconomies Funding allocations (future years)	1,789,611				1,789,611	3 more financial years; £550k annual estimated cost
Deficit of a Secondary School converting to Academy Status not yet allocated	650,000				650,000	Original Agreement January 2015
Retention of Growth Fund Balances plus reserve to support Growth Fund Cost from April 2019	716,295				716,295	To support implicit cost (inc. new free schools) from 2019/20
To protect (uplift) the value of 3&4 Year Old Base Rates in 2019/20 - estimated cost		608,529			608,529	As proposed within EYSFF consultation autumn 2017
High Needs Block transition			1,110,478		1,110,478	Earmarked for enabling HNB structural reform
Block Reserve	978,623	306,116			1,284,739	Includes items under negotiation
Total Proposed to be Retained (not allocated in 2018/19) - Mostly Committed	4,225,163	914,645	1,110,478	0	6,250,286	
<i>Retained Balance as a % of Block value</i>	<i>1.0%</i>	<i>2.1%</i>	<i>1.7%</i>	<i>0.0%</i>	<i>1.2%</i>	

GRAND TOTAL BY BLOCK	4,775,163	1,523,175	1,631,266	0	7,929,603	
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