

1) De-Delegated Funds Funded from the Schools Block (Maintained Schools) and the Early Years Block (Nursery Schools & Classes Only)

Ref	Fund	DSG Initial Cash Value in 2017/18	Local Authority Recommendation for the 2018/19 Financial Year	Recommended INITIAL Cash Value Retained in 2018/19	Change in Fund Value in 2018/19 (negative = reduction)
1	ESBD School Support (Primary phase only)	£348,527	Continue De-Delegation from the Primary phase on the same basis as 2017/18 (same £app contribution) pending the outcomes of the SEND review and discussion about the behaviour centres. No secondary phase De-Delegation. Value TBC (January meeting)	£309,109	-£39,418
2	School Re-Organisation Costs (actual cost of existing safeguarded salaries)	£49,324	Continue De-Delegation from both primary & secondary phases for existing safeguarded salaries at actual cost.	£49,324	£0
3	School Re-Organisation Costs (school deficit provision; Primary phase only)	£150,000	De-delegate a sum from the Primary phase for provision to support the cost of primary school conversion deficits; calculated on the same £app basis as 2017/18. No secondary phase De-Delegation. Value TBC (January meeting)	£133,033	-£16,967
4	Exceptional Costs & Schools In Financial Difficulty (Primary phase only)	£100,000	Continue De-Delegation from the Primary phase, recovering the same £app as in 2017/18. No secondary phase De-Delegation. Value TBC (January meeting)	£89,000	-£11,000
5	Costs of FSM Eligibility Assessment	£79,938	Continue De-Delegation from both the Primary and Secondary phases on same basis as 2017/18 (same £apFSM contribution). Value TBC (January meeting)	£73,161	-£6,778
6	Fischer Family Trust - School Licences (Primary phase only)	£33,560	Continue De-Delegation from the Primary phase, recovering the cash value needed to match actual cost (TBC). No secondary phase De-Delegation. The secondary phase and all academies invited to subscribe individually through the Local Authority. Value TBC (January meeting)	£21,000	-£12,560
7	Trade Union Facilities Time	£229,359	Continue De-Delegation from Early Years (nursery schools), Primary & Secondary phases on same basis as 2017/18 (same £app contribution) pending the outcomes of review of cost. To be discussed further by the Schools Forum. Value TBC (January meeting)	£211,522	-£17,837
8	Trade Union Health & Safety Rep Time	£35,048	Continue De-Delegation from Early Years (nursery schools), Primary & Secondary phases on same basis as 2017/18 (same £app contribution) pending the outcomes of review of cost. To be discussed further by the Schools Forum. Value TBC (January meeting)	£32,322	-£2,726
9	School Maternity / Paternity 'insurance' fund	£1,838,489	Continue De-Delegation from Early Years (nursery schools) and primary phases at a value forecasted to afford the scheme in 2018/19. No secondary phase De-Delegation. Value TBC (January meeting)	£1,637,161	-£201,328
10	School Staff Public Duties & Suspensions Fund	£40,040	Continue De-Delegation from the Primary phase and Early Years (Nursery schools), recovering the same £app as in 2017/18. No secondary phase De-Delegation. Value TBC (January meeting)	£36,000	-£4,040
Total De-Delegated Funds		£2,904,285		£2,591,631	-£312,654
<i>Value within Schools Block (Primary & Secondary)</i>		<i>£2,748,669</i>		<i>£2,399,052</i>	<i>-£538,585</i>

Value within Early Years Block	£155,615
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£192,579	-£1,059,333
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2) Central Schools Block (Maintained Schools and Academies)

Ref	Fund	DSG Initial Cash Value in 2017/18	Local Authority Recommendation for the 2018/19 Financial Year	Recommended INITIAL Cash Value Retained in 2018/19	Change in Fund Value in 2018/19 (negative = reduction)
11	Schools Forum Running Costs	£10,000	Continue at current level (Please note that prior year spending restriction has now been released).	£10,000	£0
12	School Admissions	£577,600	Continue at current level plus £2,500 to pass on the DfE's specific addition for new Yr 9 admissions responsibility (Please note that prior year spending restriction has now been released).	£580,100	£2,500
13	Total DSG Matched Contribution to School Improvement	£458,305	This budget has now ceased. It was a historic commitment that will be funded by the DfE in 2018/19 only. Recommended that the 'one off benefit' of this is retained within the Central Schools Block to enable the transfer of currently High Needs Block funded activities.	£0	-£458,305
14	DfE Copyright Licences (national framework for all state funded schools)	£414,436	Continue to charge to the Central Schools Block at actual cost (TBC by DfE). Early Years and High Needs elements are charged to their respective Blocks. Value TBC (January meeting)	£455,880	£41,444
15	Local Authority Centrally Retained Duties all schools & academies previously funded by the High Needs Block	£0	As set out in Document HZ (October meeting) and Document IG, recommended to be allocated to enable the transfer, incrementally over time of the youth offending, behaviour support, ESBD services and travellers children statutory services from the High Needs to the Central Schools Block. Value TBC (January meeting)	£476,770	£476,770
16	Former ESG Centrally Retained Duties (transferred allocation into the Schools Block for the Council's statutory responsibilities relating to all state funded schools and academies). Please see Document IG Appendix 3.	£1,331,086	To fully passport the value of this transferred Grant back to the Authority at the same cash value as 2017/18.	£1,331,086	£0
Total		£2,791,427		£2,853,836	£62,410

3) Schools Block - Growth Fund

Ref	Fund	DSG Initial Cash Value in 2017/18	Local Authority Recommendation for the 2018/19 Financial Year	Recommended INITIAL Cash Value Retained in 2018/19	Change in Fund Value in 2018/19 (negative = reduction)
17	Ringfenced Growth Fund (excluding costs supported by one off monies)	£1,789,776	Continue at a value to meet forecasted cost and to protect 19/20 funding (where the DfE will now fund in 2019/20 on the basis of 2018/19 planned budgets). Value TBC (January meeting) . The 2018/19 fund includes £0.36m (primary) and £0.70m (secondary) budgets for new expansions at 1 September 2018. A list of known (existing expansion) allocations will be presented in January for the Schools Forum's approval.	£1,790,161	£385
Total		£1,789,776		£1,790,161	£385

4) Centrally Managed Funds in the Early Years Block

Ref	Fund	DSG Initial Cash Value in 2017/18	Local Authority Recommendation for the 2018/19 Financial Year	Recommended INITIAL Cash Value Retained in 2018/19	Change in Fund Value in 2018/19 (negative = reduction)
18	EYSFF 3 and 4 Year Olds Contingency	£200,000	Cease a specific contingency with any differential in cost being covered by either one off monies or the 2019/20 Early Years Block (under the now established principle of Block ring-fencing).	£0	-£200,000
19	De-Delegated funds charged to the Early Years Block	£155,615	As per section 1 above. Value TBC (January meeting).	£192,579	£36,964
20	DfE Copyright Licences (national framework for all state funded schools) - EYB element	£39,946	As per item 14 above. Value TBC (January meeting).	£43,940	£3,995
21	EYSFF - Early Years SEND Inclusion (EYIP)	£600,000	The DfE now requires all authorities to have a fund specifically allocated to support high incidence lower need SEND in early years settings. Our EYIP fund, which allocates sums to settings for SEND support, is currently being reviewed in the context of the wider SEND Strategic Review.	£800,000	£200,000
22	EYSFF Pupil Premium and Disability Access Fund Grants allocated through the DSG	£502,008	Stated here purely for reference. These funds will be 100% delegated. Sums will be paid out to providers for the Early Years Pupil Premium (£0.491m) and the new DAF (£0.179m) during the year, with the fund held centrally at the start of the year.	£670,915	£168,907
Total		£1,497,569		£1,707,434	£209,865