

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	Primary Members asked to decide whether a) to cease de-delegation at 31 August 2018 (providing for a de-delegated fund for 5/12ths on the same £app basis as in 2017/18) or to continue de-delegation for the full 2018/19 financial year but with the purpose of the de-delegated fund, from 1 September 2018, switched to support the top up funding of non-EHCP placements in the primary behaviour centres. No secondary phase De-Delegation.	£307,252	£-41,275
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.	£132,234	£-17,766
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.	£88,000	£-12,000
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).	£68,956	£-10,983
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. No secondary phase De-Delegation. The secondary phase and all academies invited to subscribe individually through the Local Authority.	£34,152	£592
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.	£210,577	£-18,782
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.	£32,178	£-2,870
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.	£1,629,669	£-208,820
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.	£35,000	£-5,040

Total De-Delegated Funds	£2,904,285
Value within Schools Block (Primary & Secondary)	£2,748,669
Value within Early Years Block	£155,615

£2,587,342	-£316,943
£2,394,708	-£353,961
£192,633	£37,018

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	£9,595	Continue at current level (Please note that prior year spending restriction has now been released).	£10,000	£405
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	£439,729	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	-£439,729
14	DfE Copyright Licences (national framework for all state funded schools)	£414,436	Continue to charge to the Central Schools Block at actual cost. Early Years and High Needs elements are charged to their respective Blocks.	£356,631	-£57,805
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 (December meeting), recommended to be allocated to enable the transfer, incrementally over time of the youth offending, behaviour support, ESD services and travellers children statutory services from the High Needs to the Central Schools Block.	£574,880	£574,880
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 (December meeting).	£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		£2,772,446		£2,852,697	£80,251

3) Schools Block - Growth Fund (Explicit Growth)

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)	£1,790,161	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). The 2018/19 fund includes £0.31m (primary) and £0.70m (secondary) budgets for new expansions at 1 September 2018. A list of known (existing expansion) allocations in 2018/19 is presented in Document IM Appendix 1.	£1,790,161	£0
Total		£1,790,161		£1,790,161	£0

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.	£192,633	£37,018
20	DfE Copyright Licences (national framework for all state funded schools) - EYB element	£39,946	As per item 14 above.	£34,374	-£5,572
21	Schools Forum / Historic Commitments now within the Central Schools Block or ceased	£18,981	Former Early Years Block Budgets now a) transferred to Central Schools Block (Schools Forum) or b) ceased (historic commitments)	£0	-£18,981
22	EYSFF - Early Years SEND Inclusion (EYIP)	£300,000	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	£500,000
23	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.	£684,425	£182,417
Total		£1,216,550		£1,711,432	£494,882