

1) De-Delegated Funds within the Schools Block (Maintained Primary & Secondary Schools)

Ref	Fund	Initial New Cash Value Retained 2018/19 Schools Budget	Local Authority Recommendation for the 2019/20 Financial Year	Recommended INITIAL New Cash Value Retained from 2019/20 Schools Budget	Change in Fund Value in 2019/20 (negative = reduction)	Estimated Fund Specific Balance Carried Forward from 2018/19	Total Funding Available 2019/20 inc. specific carry forward balance
	<i>Adjustment for Academy Recruitment Impact 2018/19 Behaviour Support (ceased at 1 September 2018)</i>	£128,022			-£128,022	-£114,209	-£114,209
1	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 (which is reducing).	£27,186	-£22,138	£0	£27,186
2	School Re-Organisation Costs (school deficit provision; Primary phase only)	£132,234	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 2018/19. No secondary phase De-Delegation.	£110,600	-£21,634	-£62,139	£48,461
3	Exceptional Costs & Schools in Financial Difficulty (Primary phase only)	£88,000	Continue De-Delegation from the Primary phase, recovering the same £app as in 2018/19. There is no 'positive' separate additional provision made for the conclusion of the Forum's discussion on Falling Rolls Fund support. No secondary phase De-Delegation.	£73,600	-£14,400	£2,707	£76,307
4	Costs of FSM Eligibility Assessment	£68,956	Continue De-Delegation from both the Primary and Secondary phases on same basis as 2018/19 (same £app/FSM contribution).	£56,658	-£12,298	£0	£56,658
5	Fischer Family Trust - School Licences (Primary phase only)	£21,600	Continue De-Delegation from the Primary phase, recovering the cash value needed to match actual cost (TBC). This has already been agreed reference 17 October 2018 meeting. No secondary phase De-Delegation. The secondary phase and all primary academies invited to subscribe individually through the Local Authority.	£21,499	-£101	£0	£21,499
6	Trade Union Main Facilities Time	£192,812	Continue De-Delegation from both Primary & Secondary phases on same basis as 2018/19 (same £app contribution).	£168,067	-£24,745	£38,212	£206,279
7	Trade Union Health & Safety Rep Facilities Time	£29,464	Continue De-Delegation from both Primary & Secondary phases on same basis as 2018/19 (same £app contribution).	£25,682	-£3,781	£0	£25,682
8	School Maternity / Paternity 'insurance' fund (Primary phase only)	£1,461,135	Continue De-Delegation from the primary phases at a value forecasted to afford the scheme in 2019/20 including deployment of estimated carried forward balance from 2018/19. No secondary phase De-Delegation.	£774,017	-£687,118	£812,642	£1,586,659
9	School Staff Public Duties & Suspensions Fund (Primary Phase only)	£31,360	Continue De-Delegation from the Primary phase recovering the same £app as in 2018/19. No secondary phase De-Delegation.	£26,283	-£5,078	£0	£26,283
Total Schools Block De-Delegated Funds		£2,202,926		£1,285,591	-£791,313	£677,213	£1,960,804

2) Schools Block Growth Fund & Falling Rolls Fund

Ref		Initial New Cash Value Retained 2018/19 Schools Budget	Local Authority Recommendation for the 2019/20 Financial Year	Recommended INITIAL New Cash Value Retained from 2019/20 Schools Budget	Change in Fund Value in 2019/20 (negative = reduction)	Estimated Fund Specific Balance Carried Forward from 2018/19	Total Funding Available 2019/20 inc. specific carry forward balance
10	Growth Fund (including agreed funding for Beckfoot Upper Heaton Academy)	£1,790,161	Continue at a value to meet forecasted cost in 2019/20. The 2019/20 fund includes £0.200m (primary) and £0.645m (secondary) budgets for new expansions at 1 September 2019. A list of known (existing expansion) allocations is presented for the Schools Forum's approval - Document KD Appendix 1.	£1,570,176	-£219,985	£2,951,804	£4,521,980
11	Falling Rolls Fund (Primary Phase Only)		A budget of £0.25m has been identified and the Forum is asked to approve the establishment of a Falling Rolls Fund in 2019/20 (Document KD Appendix 2).	£250,000	£250,000		£250,000
	Total Growth Fund & Falling Rolls Fund	£1,790,161		£1,820,176	£30,015	£2,951,804	£4,771,980

3) Central Schools Services Block (Maintained Schools and Academies)

Ref	Fund	Initial New Cash Value Retained 2018/19 Schools Budget	Local Authority Recommendation for the 2019/20 Financial Year	Recommended INITIAL New Cash Value Retained from 2019/20 Schools Budget	Change in Fund Value in 2019/20 (negative = reduction)	Estimated Fund Specific Balance Carried Forward from 2018/19	Total Funding Available 2019/20 inc. specific carry forward balance
12	Schools Forum Running Costs	£10,000	Continue at current level (Please note that prior year spending restriction has now been released).	£10,000	£0	£0	£10,000
13	School Admissions	£580,100	Continue at current cash value (Please note that prior year spending restriction has now been released).	£580,100	£0	£0	£580,100
14	DfE Copyright Licences (national framework for all state funded schools)	£356,631	Continue to charge to the Central Schools Block at actual cost (confirmed by DfE 21.12.18). Early Years and High Needs elements are charged to their respective Blocks.	£368,257	£11,626	£0	£368,257
15	Former ESG LA Statutory Duties (transferred allocation into the DSG for the Council's statutory responsibilities relating to all state funded schools and academies). Please see Document JY Appendix 3, which was presented to the Forum 5 December 2018.	£1,331,086	Continue to fully passport the value of this transferred Grant back to the Authority at the same cash value as 2018/19.	£1,331,086	£0	£0	£1,331,086
16	Transfer of services previously funded from the High Needs Block	£574,880	Permanently transfer the cost of the New Communities and Travellers Service from the HNB to the CSSB at 2018/19 budget value (£0.389m).	£389,000	-£185,880	£0	£389,000
	Total Central Schools Services Block Funds	£2,852,697		£2,678,443	-£174,254	£0	£2,678,443

4) Centrally Managed Funds held in the Early Years Block

Ref	Fund	Initial New Cash Value Retained 2018/19 Schools Budget	Local Authority Recommendation for the 2019/20 Financial Year	Recommended INITIAL New Cash Value Retained from 2019/20 Schools Budget	Change in Fund Value in 2019/20 (negative = reduction)	Estimated Fund Specific Balance Carried Forward from 2018/19	Total Funding Available 2019/20 inc. specific carry forward balance
17	Nursery Schools access to Schools Block de-delegated funds	£192,633	Continuation of current arrangements where Nursery Schools access Schools Block de-delegated items (Maternity / Paternity; Trade Union Facilities Time; Staff Public Duties and Suspensions) at the same Eapp contribution rate.	£126,977	-£65,656		£126,977
18	DfE Copyright Licences (national framework for all state funded schools) - EYB element	£34,374	Continue to change the Early Years Block for the Early Years proportion of actual cost.	£35,495	£1,121		£35,495
19	EYSFF - Early Years SEND Inclusion Fund 2 Year Olds	£100,000	Continue to allocate Early Years inclusion monies to eligible 2 year olds as per agreed mechanism (new holistic model). Cost in 2019/20 is estimated and will need to be reviewed. Please see Document KD Appendix 3.	£300,000	£200,000		£300,000
20	EYSFF - Early Years SEND Inclusion Fund 3 & 4 Year Olds	£700,000	Continue to allocate Early Years inclusion monies to eligible 3 & 4 year olds as per agreed mechanism (new holistic model). Cost in 2019/20 is estimated and will need to be reviewed. Please see Document KD Appendix 3.	£1,200,000	£500,000		£1,200,000
21	EYSFF - Early Years Pupil Premium	£491,315	Stated here purely for reference. This fund will be 100% delegated to providers during the year, with the DSG funding received held centrally at the start of the year.	£452,158	-£39,157		£452,158
22	EYSFF - Disability Access Fund	£193,110	Stated here purely for reference. This fund will be 100% delegated to providers during the year, with the DSG funding received held centrally at the start of the year.	£191,880	-£1,230		£191,880
23	Early Years High Needs Support (Centrally Managed Services) - transfer of a proportion of spend previously within the High Needs Block. Plus Inclusion Fund capacity support.		This is one of the 4 cross-block action recommended in support of managing High Needs Block financial pressure. A contribution to spend on early years-related high needs support, including portage, pre-5 service, inclusion.	£325,000	£325,000		£325,000
Total Early Years Block Funds		£1,711,432		£2,631,510	£920,077	£0	£2,631,510
Value of EYB Centrally Managed Funds counted within the 5% restriction		£227,007		£487,472			