

	Schools Block	Early Years Block	High Needs Block	Central Schools Services Block	Total	Comments
Total of Balances (by Block) estimated to be carried forward from 2020/21 into 2021/22	6,550,058	3,272,513	15,448,898	0	25,271,469	Balances are informally "ring-fenced" by Block
<i>Balance as a % of 2021/22 Block value</i>	1.4%	7.5%	16.7%	0.0%	4.1%	

1) Proposed to be allocated within the 2021/22 Schools Budget for specific agreed additional expenditure

Beckfoot Upper Heaton Academy Diseconomies Growth Fund estimated allocation in 2021/22	430,000				430,000	Original Agreement January 2015. 2021/22 is the final year of support
Estimated balance to be used in support of the 2021/22 Early Years Single Funding Formula		615,358			615,358	This is current an estimate and may be substantially changed by COVID-19
Total Proposed to be allocated into the 2021/22 Schools Budget for Specific Additional Expenditure	430,000	615,358	0	0	1,045,358	

2) Proposed either to be allocated to the 2021/22 Schools Budget in order to remove a deficit or an underspending (surplus) proposed to be added to balances to be carried forward

2021/22 Schools Budget Support or Retention (Underspend). A negative = surplus retention into 2022/23	-466,541		234,674		-231,867	Please see Document MU (Decisions & Recommendations)
Total allocated to remove deficit from the 2021/22 Schools Budget or surplus to be added to balances	-466,541	0	234,674	0	-231,867	

3) Proposed Balances to be retained at 1 April 2021

Retention of the forecasted De-Delegated Funds net total of balances to be held at 31 March 2021 *	1,090,785	71,709			1,162,494	Retained to support the cost of de-delegated funds in 2021/22 & on-going
Retention of the earmarked Disability Access Funds (DAF) monies within the Early Years Block		459,675			459,675	Estimated balance. Proposed to uplift the DAF funding rate in 21/22
Schools Block primary phase balance from 2020/21's recommendations + 2021/22 Headroom proportion	916,700				916,700	Proposed to be retained to support the Reception Uplift factor in 2022/23
Deficit of a Secondary School converting to academy status - monies not yet allocated	650,000				650,000	Original Agreement January 2015
Retention of the Estimated Falling Rolls Fund balance carried forward from 2019/20 and 2020/21	500,000				500,000	Allocations are expected but TBC in March 2021. Still a sizeable carry forward
Retention of the Estimated Growth Fund balance carried forward from 2020/21 (including previous BUHA provision)	955,575				955,575	Retained to support Growth Fund cost in 2021/22 & on-going
Block Reserve	2,473,539	2,125,771	15,214,224	0	19,813,534	
Total of Balances Proposed to be Retained at 1 April 2021	6,586,599	2,657,155	15,214,224	0	24,457,978	
<i>Retained Balance as a % of 2021/22 Block value</i>	1.4%	6.1%	16.5%	0.0%	4.0%	

* please note that a proportion of this balance is proposed to be released in 2021/22 (see Document MQ Appendix 2)