

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

Ref	Fund	Initial New Cash Value Retained 2020/21 Schools Budget	Local Authority Recommendation for the 2021/22 Financial Year	Recommended INITIAL New Cash Value Retained from 2021/22 Schools Budget	Change in Fund Value in 2021/22 (negative = reduction)	Estimated Fund Specific Balance Carried Forward from 2020/21	Total Funding Available 2021/22 inc. specific carry forward balance
1	School Re-Organisation Costs (actual cost of existing safeguarded salaries)	£25,138	Continue De-Delegation from both primary & secondary phases for existing safeguarded salaries at actual (reducing) cost.	£21,043	£-4,095	£0	£21,043
2	School Re-Organisation Costs (school deficit provision Primary phase only)	£0	Continue to pause de-delegation from the Primary phase in 2021/22 and review for 2022/23 (use Brought Forward Balance where necessary). No secondary phase De-Delegation.	£0	£0	£133,077	£133,077
3	Exceptional Costs & Schools In Financial Difficulty (Primary phase only)	£73,300	Continue De-Delegation from the Primary phase, recovering the same £app as in 2020/21. Continue existing criteria. No secondary phase De-Delegation.	£64,000	£-9,300	£141,630	£205,630
4	Costs of FSM Eligibility Assessment	£52,007	Continue De-Delegation from both the Primary and Secondary phases on same basis as 2020/21 (same £apFSM contribution).	£46,222	£-5,785	£-1,573	£44,649
5	Fischer Family Trust - School Licences (Primary phase only)	£23,150	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 are invited to subscribe individually through the Local Authority. Decision to continue de-delegation in 21/22 has already been taken on 14 October 2020.	£28,450	£5,300	£2,786	£31,236
6	Trade Union Main Facilities Time	£161,853	Continue De-Delegation from both Primary & Secondary phases as in 2020/21 but with total £app contribution (including H&S) reduced from £5.26 to £5.00. Review £charge again for 2022/23. Subject to volume of buy in.	£138,552	£-23,301	£162,813	£301,365
7	Trade Union Health & Safety Rep Facilities Time	£24,733	Continue De-Delegation from both Primary & Secondary phases as in 2020/21 but with total £app contribution (including H&S) reduced from £5.26 to £5.00. Review £charge again for 2022/23. Subject to volume of buy in.	£21,172	£-3,561	£0	£21,172
8	School Maternity / Paternity 'insurance' fund (Primary phase only)	£483,041	Continue De-Delegation from the primary phase at a value forecasted to afford the scheme in 2021/22 minus the deployment of a proportion (£0.20m) of the estimated fund balance carried forward from 2020/21. No secondary phase De-Delegation.	£429,526	£-53,515	£627,027	£1,056,553
9	School Staff Public Duties & Suspensions Fund (Primary Phase only)	£26,172	Continue De-Delegation from the Primary phase recovering the same £app as in 2020/21. Continue existing criteria. No secondary phase De-Delegation.	£22,851	£-3,321	£25,026	£47,877
Total Schools Block De-Delegated Funds		£869,395		£771,816	£-97,578	£1,090,785	£1,862,602

2) Schools Block Growth Fund & Falling Rolls Fund

Ref	Fund	Initial New Cash Value Retained 2020/21 Schools Budget	Local Authority Recommendation for the 2021/22 Financial Year	Recommended INITIAL New Cash Value Retained from 2021/22 Schools Budget	Change in Fund Value in 2021/22 (negative = reduction)	Estimated Fund Specific Balance Carried Forward from 2020/21	Total Funding Available 2021/22 inc. specific carry forward balance
10	Growth Fund (including agreed funding for Beckfoot Upper Heaton Academy)	£1,432,910	Continue the existing scheme criteria and make budget provision at a value to meet forecasted cost in 2021/22. The 2021/22 fund includes £0.175m (primary) and £0.952m (secondary) budgets for expansions at 1 September 2021. A list of known (existing expansion) allocations is presented for the Schools Forum's approval (Document MU Appendix 1).	£1,359,294	£-73,616	£1,385,575	£2,744,869
11	Falling Rolls Fund (Primary Phase Only)	£250,000	Continue the existing scheme criteria but pause making further new budget provision in 2021/22 and review for 2022/23. Use expected brought forward balance for 21/22 allocations. The Forum will consider allocations from the 2020/21 Fund in March 2021.	£0	£-250,000	£500,000	£500,000
Total Growth Fund & Falling Rolls Fund		£1,682,910		£1,359,294	£-323,616	£1,885,575	£3,244,869

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

Ref	Fund	Initial New Cash Value Retained 2020/21 Schools Budget	Local Authority Recommendation for the 2021/22 Financial Year	Recommended INITIAL New Cash Value Retained from 2021/22 Schools Budget	Change in Fund Value in 2021/22 (negative = reduction)	Estimated Fund Specific Balance Carried Forward from 2020/21	Total Funding Available 2021/22 inc. specific carry forward balance
12	Schools Forum Running Costs	£10,000	Continue at the 2020/21 cash value (Please note that prior year spending restriction has now been released).	£10,000	£0	£0	£10,000
13	Pupil Admissions	£614,906	Continue and adjust the budget for existing service spending pressure + pay / inflation funded from the CSSB headroom (Please note that prior year spending restriction has now been released).	£737,000	£122,094	£0	£737,000
14	DfE Copyright Licences (national framework for all state funded schools)	£374,983	Continue to charge to the Central Schools Services Block at actual cost set by the DfE. Early Years and High Needs elements are charged to their respective Blocks on a pro-rata basis.	£349,186	£-25,797	£0	£349,186
15	Former ESG funded Statutory Duties (the Council's statutory responsibilities relating to all state funded schools and academies). Please see Appendix 3.	£1,425,951	Continue to passport the value of the transferred Grant back to the Authority at the same cash value as 2020/21 + pay / inflation funded from the CSSB headroom.	£1,494,842	£68,891	£0	£1,494,842
16	Education Access Officers (former new communities team - attendance and education welfare)	£412,340	Continue at the 2020/21 cash value, adjusted for current service spend + pay / inflation funded from the CSSB headroom.	£423,000	£10,660	£0	£423,000
17	Transferred Teacher Pension Grant (to be allocated to funds 15 and 16)	£0	This is funding transferred into the CSSB in respect of the former Teacher Pension Grant allocations for centrally managed teachers that are deployed within funds 15 and 16. This funding will be added to these budgets. Currently shown separately for clarity in the first year of transfer.	£164,100	£164,100	£0	£164,100
Total Central Schools Services Block Funds		£2,838,181		£3,178,129	£339,948	£0	£3,178,129

4) Centrally Managed Funds held in the Early Years Block

Ref	Fund	Initial New Cash Value Retained 2020/21 Schools Budget	Local Authority Recommendation for the 2021/22 Financial Year	Recommended INITIAL New Cash Value Retained from 2021/22 Schools Budget	Change in Fund Value in 2021/22 (negative = reduction)	Estimated Fund Specific Balance Carried Forward from 2020/21	Total Funding Available 2021/22 inc. specific carry forward balance
17	Nursery Schools access to Schools Block de-delegated funds	£91,089	Continue current arrangements where Nursery Schools access Schools Block de-delegated items.	£94,348	£3,260	£71,709	£166,057
18	DfE Copyright Licences (national framework for all state funded schools) - EYB element	£36,914	Continue to charge the Early Years Block for the Early Years proportion of the actual cost set by the DfE.	£31,337	£-5,577		£31,337
19	EYSFF - Early Years SEND Inclusion Fund 2 Year Olds	£150,000	Continue to allocate Early Years Inclusion monies to eligible 2 year olds as per the agreed mechanism. Cost in 2021/22 is estimated.	£100,000	£-50,000		£100,000
20	EYSFF - Early Years SEND Inclusion Fund 3 & 4 Year Olds	£1,000,000	Continue to allocate Early Years Inclusion monies to eligible 3 & 4 year olds as per the agreed mechanism. Cost in 2021/22 is estimated.	£400,000	£-600,000		£400,000
21	EYSFF - Early Years Pupil Premium	£453,885	To be delegated to providers during the year, with the fund held centrally at the start of the year. The initial fund value is matched to the Early Years Block DSG EYPP grant value.	£407,271	£-46,614		£407,271
22	EYSFF - Disability Access Fund	£196,185	To be delegated to providers during the year, with the fund held centrally at the start of the year. The initial fund value is matched to the EYB DSG DAF grant value. Any remaining balance of DAF funds is ring-fenced for this purpose in line with DfE guidance. Forum to consider use of the current balance (including enhancing the per capita value).	£196,185	£0	£459,675	£655,860
23	Early Years High Needs Support (Centrally Managed Services) and Early Years Inclusion Fund capacity.	£365,000	Contribution to spend on early years-related high needs support, including portage, pre-5 service and inclusion fund management. Proposed to increase budget in 2021/22 for portage pressure (+£55k) and pay / inflation using the mean average EHCP Banded Model top up % uplift. Then transferred to the High Needs Block in 2021/22 only in support of the Early Years Block	£0	£-365,000		£0
Total Early Years Block Funds		£2,293,073		£1,229,142	£-1,063,932	£531,384	£1,760,526
Value of EYB Centrally Managed Funds counted within the 5% restriction		£643,003		£225,686			