

	2020/21 DSG Budget	Total Indicative Proposed Value 2021/22	Early Years Total Value	Primary Total Value	Secondary Total Value	2021/22 Value £PP			2020/21 Value £PP			Difference £pp			
						Maintained Early Years £ Per Pupil	Maintained Primary £ Per Pupil	Maintained Secondary £ Per Pupil	Maintained Early Years £ Per Pupil	Maintained Primary £ Per Pupil	Maintained Secondary £ Per Pupil	Maintained Early Years £ Per Pupil	Maintained Primary £ Per Pupil	Maintained Secondary £ Per Pupil	
Costs of FSM Eligibility Assessment	52,007	46,222		35,083	11,138										
Fischer Family Trust - School Licences	23,150	28,450		28,450			£1.16			£0.82				£0.34	
School Maternity / Paternity 'insurance' fund	550,000	500,000	70,474	429,526		£17.50	£17.50		£17.18	£17.18			£0.32	£0.32	
Trade Union Facilities Time	179,638	156,010	17,458	106,402	32,150	£4.33	£4.33	£4.33	£4.56	£4.56	£4.56		-£0.23	-£0.23	-£0.23
Trade Union Health & Safety Rep Time	27,450	23,840	2,668	16,259	4,913	£0.66	£0.66	£0.66	£0.70	£0.70	£0.70		-£0.03	-£0.03	-£0.03
School Staff Public Duties & Suspensions Fund	29,800	26,600	3,749	22,851		£0.93	£0.93		£0.93	£0.93			£0.00	£0.00	
Exceptional Costs & Schools In Financial Difficulty	73,300	64,000		64,000			£2.61			£2.61				£0.00	
School Re-Organisation Costs (Safeguards)	25,138	21,043		20,020	1,024		£0.82	£0.14		£0.78	£0.42			£0.03	-£0.28
School Re-Organisation Costs (Deficits)	0	0		0			£0.00			£0.00				£0.00	
<b>TOTAL Value Of De-Delegated Funds / £APP</b>	<b>960,484</b>	<b>866,165</b>	<b>94,348</b>	<b>722,591</b>	<b>49,225</b>	<b>£23.42</b>	<b>£28.00</b>	<b>£5.13</b>	<b>£23.37</b>	<b>£27.58</b>	<b>£5.68</b>	<b>£0.06</b>	<b>£0.42</b>	<b>-£0.54</b>	

De-Delegated Funds: Forecasted 2020/21 Spending Position / End of Financial Year Balance (to be carried forward into 2021/22)

Fund	Brought Forward Balance from 19/20	Estimated 20/21 In Year Under / Over (-) Spend Position	Estimated Carry Forward Balance into 21/22	Comments
Costs of FSM Eligibility Assessment	0	-1,573	-1,573	Estimated overspend due to adjustment for academy conversions TBC
Fischer Family Trust - School Licences	3,800	-1,014	2,786	Small adjustment for confirmed buy in from academies & academy conversions TBC
School Maternity / Paternity 'insurance' fund	919,892	-221,156	698,736	Planned release of balance in 20/21. Proposed to continue release (£0.20m) in 21/22
Trade Union Facilities Time inc. H&S	219,290	-56,478	162,813	Cross over of spend between years. Balance suggestive charging can be reviewed
School Staff Public Duties & Suspensions Fund	0	25,026	25,026	Possible spend in 20/21 still to add TBC.
Exceptional Costs & Schools In Financial Difficulty	71,540	70,090	141,630	Forecasted no spend in 20/21 TBC. Expect calls on this in 21/22 re. undersubscription
School Re-Organisation Costs (Safeguards & Deficits)	131,996	1,082	133,077	Forecasted no spend in 20/21 TBC. Held for deficit primary sponsored academies
<b>Total (Net) Balance</b>	<b>1,346,518</b>	<b>-184,023</b>	<b>1,162,494</b>	

Schools Block proportion of estimated de-delegated funds balance  
 Early Years Block proportion of estimated de-delegated funds balance

1,090,785
71,709