

	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 2021/22 into 2022/23	6,393,277	4,003,931	21,017,271	0	31,414,479	Balances are informally "ring-fenced" by Block
<i>Balance as a % of 2022/23 Block value</i>	<i>1.3%</i>	<i>8.9%</i>	<i>20.8%</i>	<i>0.0%</i>	<i>5.0%</i>	
1) Proposed to be allocated within the 2022/23 Schools Budget for specific agreed additional expenditure						
Primary £GUF Balance supporting additional one-off spending on the Reception Uplift Factor - estimated	493,250				493,250	From the £0.917m ring-fenced balance, as per the consultation. Subject to final decision
Balance to be used in support of the 2022/23 Early Years Single Funding Formula (protection of UBRs) - estimated		825,671			825,671	Please see Document NP (2022/23 EYSFF consultation)
Total proposed to be allocated into the 2022/23 Schools Budget for specific additional expenditure (estimated)	493,250	825,671	0	0	1,318,921	
2) Proposed either to be allocated to the 2022/23 Schools Budget in order to remove a deficit, or an underspending (surplus) proposed to be added to balances to be carried forward						
Balance to be used in support of Schools Block formula funding affordability (Decision 6) October 2021 dataset - TBC	0				0	Figure is not yet available. Further discussion 12 January
2022/23 Schools Budget Support or Retention (Underspend). A negative = surplus retention into 2023/24 - TBC	-990,364		457,341		-533,023	Confirmed figures not yet available. Further discussion 12 January
Total allocated to remove a deficit from the 2022/23 Schools Budget or to add an under-spend to balances	-990,364	0	457,341	0	-533,023	
3) Proposed Balances to be retained at 1 April 2022						
Retention of the De-Delegated Funds net total of balances forecasted to be held at 31 March 2022	795,021	71,709			866,730	Retained to support the cost of de-delegated funds in 2022/23 & on-going
Retention of the earmarked Disability Access Funds (DAF) monies within the Early Years Block		458,161			458,161	Estimated balance. Proposed to continue to uplift the DAF funding rate in 22/23
Balance remaining of the Schools Block GUF primary phase funding carried from 2021/22 after Reception Uplift spend	423,450				423,450	This is the balance remaining from the £0.917m carried forward
Deficit of a Secondary School converting to academy status - monies not yet allocated	650,000				650,000	Original Agreement January 2015. Anticipated used in 2022/23
Retention of the Estimated Falling Rolls Fund balance carried forward from 2021/22 (subject to further discussion)	500,000				500,000	Allocations for 2021/22 will be presented in March 2022. However, no spend anticipated
Retention of the Estimated Growth Fund balance carried forward from 2021/22	1,069,621				1,069,621	Retained to support Growth Fund cost in 2022/23 & on-going
Block Resilience Reserve	3,452,299	2,648,391	20,559,930		26,660,620	Monies not specifically committed at this time
Total of Balances Proposed to be Retained at 1 April 2022	6,890,391	3,178,261	20,559,930	0	30,628,581	
<i>Retained Balance as a % of 2022/23 Block value</i>	<i>1.4%</i>	<i>7.1%</i>	<i>20.4%</i>	<i>0.0%</i>	<i>5.0%</i>	
GRAND TOTAL BY BLOCK	6,393,277	4,003,931	21,017,271	0	31,414,479	