

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

Ref	Fund	Initial New Cash Value Retained from 2021/22 Schools Budget	Local Authority Recommendation for the 2022/23 Financial Year	Recommended INITIAL New Cash Value Retained from 2022/23 Schools Budget	Change in Fund Value in 2022/23 (negative = reduction)	Estimated Fund Specific Balance Carried Forward from 2021/22	Total Funding Available 2022/23 inc. specific carry forward balance
1	School Re-Organisation Costs (actual cost of existing safeguarded salaries)	£21,043	Continue De-Delegation from both primary & secondary phases for existing safeguarded salaries at actual (reducing) cost.	£14,842	-£6,201	£0	£14,842
2	School Re-Organisation Costs (school deficit provision Primary phase only)	£0	Continue to pause new de-delegation from the primary phase in 2022/23 and review for 2023/24 (use Balance Carried Forward where necessary). No secondary phase De-Delegation.	£0	£0	£132,373	£132,373
3	Exceptional Costs & Schools In Financial Difficulty (Primary phase only)	£64,000	Continue De-Delegation from the primary phase, recovering the same £app as in 2021/22. Continue existing criteria. No secondary phase De-Delegation.	£61,300	-£2,700	-£11,974	£49,326
4	Costs of FSM Eligibility Assessment	£46,222	Continue De-Delegation from both the primary and secondary phases on same basis as 2021/22 (same £apFSM contribution).	£45,044	-£1,178	-£1,306	£43,738
5	Fischer Family Trust - School Licences (Primary phase only)	£28,450	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. The decision to continue de-delegation in 22/23 has already been taken on 13 October 2021.	£27,229	-£1,221	£1,785	£29,013
6	Trade Union Main Facilities Time	£138,552	Continue De-Delegation from both the primary and secondary phases on same basis as 2021/22 (same £amount per pupil contribution - note that the charge was reduced by 5% in 21/22).	£134,340	-£4,213	£230,917	£365,257
7	Trade Union Health & Safety Facilities Time	£21,172	Continue De-Delegation from both the primary and secondary phases on same basis as 2021/22 (same £amount per pupil contribution - note that the charge was reduced by 5% in 21/22).	£20,528	-£644	£0	£20,528
8	NEW - School Improvement (replacement for reducing / ceasing School Improvement Monitoring & Brokering Grant)	£0	Please see Document NX. Begin De-Delegation from both primary & secondary phases at a value to directly replace the funding lost as a result of the 50% reduction in the SIMB Grant that is proposed by the DfE for 2022/23. Subject to confirmation that the DfE is going ahead with this reduction.	£133,000	£133,000	£0	£133,000
9	School Maternity / Paternity 'insurance' fund (Primary phase only)	£429,526	Continue De-Delegation from the primary phase at a value forecasted to afford the scheme in 2022/23 minus the deployment of a proportion (£0.15m) of the estimated fund balance carried forward from 2021/22. No secondary phase De-Delegation.	£519,622	£90,096	£419,005	£938,627
10	School Staff Public Duties & Suspensions Fund (Primary Phase only)	£22,851	Continue De-Delegation from the primary phase recovering the same £app as in 2021/22. Continue existing criteria. No secondary phase De-Delegation.	£21,911	-£940	£24,222	£46,132
<b>Total Schools Block De-Delegated Funds</b>		<b>£771,816</b>		<b>£977,815</b>	<b>£205,999</b>	<b>£795,021</b>	<b>£1,772,836</b>

**2) Schools Block Growth Fund & Falling Rolls Fund**

Ref	Fund	Initial New Cash Value Retained from 2021/22 Schools Budget	Local Authority Recommendation for the 2022/23 Financial Year	Recommended INITIAL New Cash Value Retained from 2022/23 Schools Budget	Change in Fund Value in 2022/23 (negative = reduction)	Estimated Fund Specific Balance Carried Forward from 2021/22	Total Funding Available 2022/23 inc. specific carry forward balance
11	Growth Fund (net of the reimbursement via recoupment for academies growth fund allocations for the period April - Aug)	£1,359,294	Continue the existing Growth Fund allocation criteria and make budget provision at a value to meet forecasted costs in 2022/23. The 2022/23 fund that is proposed however, does not take new budget for growth in the primary phase, with carried forward balance available. A value of £0.859m is proposed to be taken for growth allocations to the secondary phase, for expansion at 1 September 2022. A list of known (existing expansion) allocations will be presented for the Schools Forum's approval in the January meeting.	£1,051,498	-£307,796	£1,069,621	£2,121,118
12	Falling Rolls Fund (Primary Phase Only)	£0	Continue the existing Falling Rolls Fund criteria but do not take new budget provision from the 2022/23 Schools Block. £0.50m expected balance to be carried forward into 2022/23. Schools Forum to consider how to use this balance.	£0	£0	£500,000	£500,000
<b>Total Growth Fund &amp; Falling Rolls Fund</b>		<b>£1,359,294</b>		<b>£1,051,498</b>	<b>-£307,796</b>	<b>£1,569,621</b>	<b>£2,621,118</b>

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

Ref	Fund	Initial New Cash Value Retained from 2021/22 Schools Budget	Local Authority Recommendation for the 2022/23 Financial Year	Recommended INITIAL New Cash Value Retained from 2022/23 Schools Budget	Change in Fund Value in 2022/23 (negative = reduction)	Estimated Fund Specific Balance Carried Forward from 2021/22	Total Funding Available 2022/23 inc. specific carry forward balance
13	Schools Forum Running Costs	£10,000	Continue at the 2021/22 cash value.	£10,000	£0	£0	£10,000
14	Pupil Admissions	£737,000	Please see Document NX. The Authority proposes to increase this budget in 2022/23 by £0.15m (prior to allowance for pay award / inflation) in response to service pressure.	£931,300	£194,300	£0	£931,300
15	DfE Copyright Licences (national framework for all state funded schools)	£349,186	Continue to charge to the Central Schools Services Block at actual cost set by the DfE. This is still TBC. Early Years and High Needs elements are charged to their respective Blocks on a pro-rata basis.	£359,662	£10,476	£0	£359,662
16	Former ESG funded Statutory Duties (the Council's statutory responsibilities relating to all state funded schools and academies). Please see Appendix 3.	£1,494,842	Continue to passport the value of the transferred Grant back to the Authority at the same cash value as 2021/22 + pay / inflation funded from the CSSB headroom.	£1,565,299	£70,457	£0	£1,565,299
17	Education Access Officers (attendance and education welfare)	£423,000	Continue at the 2021/22 cash value, adjusted for current service spend + pay / inflation funded from the CSSB headroom.	£472,000	£49,000	£0	£472,000
18	NEW - Education Services Planning and Consultation	£0	Please see Document NX. The Authority proposes to add into the CSSB a new budget of £0.14m in 2022/23 to support the Authority's capacity for the discharge of its statutory functions relating to planning for education services and consultations relating to non-staffing issues.	£140,000	£140,000	£0	£140,000
19	NEW - CSSB 'Resilience' Provision (note in 2021/22 this fund (number 19) was an earmarked allocation for the transferred Teacher Pay and Pensions Grant funding, which is now subsumed into individual budget lines)	£164,100	We propose to hold a sum of £50,000 within the CSSB in 2022/23 to ensure structural resilience: a) identifying that there are continuing service spending pressures, b) that we will continue annually to lose the £0.225m of historic commitments funding (meaning that our CSSB spending commitments must be affordable within our CSSB allocation excluding this funding, and c) that as our school pupil population reduces, our CSSB funding will also reduce.	£50,000	-£114,100	£0	£50,000
<b>Total Central Schools Services Block Funds</b>		<b>£3,178,129</b>		<b>£3,528,261</b>	<b>£350,132</b>	<b>£0</b>	<b>£3,528,261</b>

### 4) Centrally Managed Funds held in the Early Years Block

Ref	Fund	Initial New Cash Value Retained from 2021/22 Schools Budget	Local Authority Recommendation for the 2022/23 Financial Year	Recommended INITIAL New Cash Value Retained from 2022/23 Schools Budget	Change in Fund Value in 2022/23 (negative = reduction)	Estimated Fund Specific Balance Carried Forward from 2021/22	Total Funding Available 2022/23 inc. specific carry forward balance
20	Maintained Nursery Schools access to Schools Block de-delegated funds	£94,348	Continue current arrangements whereby Nursery Schools access Schools Block de-delegated items.	£101,926	£7,578	£71,709	£173,635
21	DfE Copyright Licences (national framework for all state funded schools) - EYB element	£31,337	Continue to charge the Early Years Block for the Early Years proportion of the actual cost set by the DfE. TBC	£32,277	£940		£32,277
22	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 the agreed mechanism. Cost in 2022/23 is estimated.	£100,000	£0		£100,000
23	EYSFF - Early Years SEND Inclusion Fund 3 & 4 Year Olds	£400,000	Continue to allocate Early Years Inclusion monies to eligible 3 & 4 year olds as per the agreed mechanism. Cost in 2022/23 is estimated.	£350,000	£-50,000		£350,000
24	EYSFF - Early Years Pupil Premium	£407,271	To be delegated to providers during the year, with the fund held centrally at the start of the year. The intial fund value is matched to the Early Years Block DSG EYPP grant value.	£461,062	£53,791		£461,062
25	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 intial 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. Proposed to continue to enhance the value of DAF at £1,000 per child in 2022/23.	£255,200	£59,015	£458,161	£713,361
26	NEW - Early Years support capacity (provider sustainability, quality, EYSFF delivery and communication, funding compliance)	£0	Please see Document NX. The Authority proposes to add into the EYB a new budget of £0.10m in 2022/23 to increase the Authority's capacity to support providers and to and deliver the Authority's early years provision and funding functions.	£100,000	£100,000		£100,000
27	Early Years High Needs Support (Centrally Managed Area SENCOs for PVI providers)	£0	This budget (£194k) was transferred to be funded from the High Needs Block on a one off exceptional basis in 2021/22. This transfer was made in support of EYB cost pressure relating to COVID-19. The budget is more appropriately charged to the EYB on an on-going basis (as previously charged before 2021/22). Proposed to return this to the EYB in 2022/23. Budget uplifted for pay award / inflation.	£204,000	£204,000		£204,000
Total Early Years Block Funds		£1,229,142		£1,604,465	£375,323	£529,870	£2,134,335
Value of EYB Funds counted towards the 5% Central Budget restriction		£225,686		£538,203			