

						2022/23 Value £PP			2021/22 Value £PP			Difference £pp		
	2021/22 DSG Planned Budget	Total Indicative Proposed Value 2022/23	Early Years Total Value	Primary Total Value	Secondary Total Value	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	46,222	45,044		33,758	11,285									
Fischer Family Trust - School Licences	28,450	27,229		27,229			£1.16			£1.16			£0.00	
School Maternity / Paternity 'insurance' fund	500,000	600,000	80,378	519,622		£22.12	£22.12		£17.50	£17.50		£4.62	£4.62	
Trade Union Facilities Time	156,010	150,092	15,752	101,834	32,506	£4.33	£4.33	£4.33	£4.33	£4.33	£4.33	£0.00	£0.00	£0.00
Trade Union Health & Safety Time	23,840	22,935	2,407	15,561	4,967	£0.66	£0.66	£0.66	£0.66	£0.66	£0.66	£0.00	£0.00	£0.00
School Staff Public Duties & Suspensions Fund	26,600	25,300	3,389	21,911		£0.93	£0.93		£0.93	£0.93		£0.00	£0.00	
Exceptional Costs & Schools In Financial Difficulty	64,000	61,300		61,300			£2.61			£2.61			£0.00	
School Re-Organisation Costs (Safeguards)	21,043	14,842		13,818	1,024		£0.59	£0.14		£0.82	£0.14		-£0.23	£0.00
School Re-Organisation Costs (Deficits)	0	0		0			£0.00			£0.00			£0.00	
School Improvement (new in 2022/23)	0	133,000		100,818	32,182		£4.29	£4.29					£4.29	£4.29
TOTAL Value Of De-Delegated Funds / £APP	866,165	1,079,741	101,926	895,852	81,964	£28.04	£36.69	£9.42	£23.42	£28.00	£5.13	£4.62	£8.69	£4.29

Please note that the initial cash value of de-delegated funds in 2022/23 is subject to confirmation (taking account of 1 December 2021 and 1 January 2022 academy conversions).

De-Delegated Funds: Forecasted 2021/22 Spending Position / End of Financial Year Balance (to be carried forward into 2022/23)

Fund	Brought Forward Balance from 20/21	Estimated 21/22 In Year Under / Over (-) Spend Position	Estimated Carry Forward Balance into 22/23	Comments
Costs of FSM Eligibility Assessment	0	-1,306	-1,306	Estimated overspend due to adjustment for academy conversions TBC
Fischer Family Trust - School Licences	2,786	-1,001	1,785	Small adjustment for confirmed buy in from academies & academy conversions TBC
School Maternity / Paternity 'insurance' fund	755,829	-265,115	490,714	Planned £0.20m release of balance in 21/22. Proposed to continue release (£0.15m) in 22/23
Trade Union Facilities Time inc. Health and Safety	255,384	-24,467	230,917	Estimated on project income and re-charges, which are TBC. 5% charge reduction in 21/22
School Staff Public Duties & Suspensions Fund	25,026	-804	24,222	Possible spend in 21/22 still to add TBC. Assumed budget spend.
Exceptional Costs & Schools In Financial Difficulty	141,630	-153,604	-11,974	Allocation using criteria to maintained primary schools. Possible further allocations TBC
School Re-Organisation Costs (Safeguards & Deficits)	133,077	-704	132,373	Forecasted no spend in 21/22 TBC. Held for deficit primary sponsored academies
Total Balance of De-Delegated Funds	1,313,731	-447,001	866,730	

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

795,021
71,709