

Schools Forum Document OO Appendix 1 6 July 2022

Initial Confirmation of DSG Balances held at 31 March 2022 (at the end of the 2021/22 Financial Year)

Please note that this initial DSG balances statement is not yet inclusive of the final Early Years Block adjustment for 2021/22, which will be confirmed by the DfE in the autumn. Our 2021/22 Early Years Block funding will be adjusted, by the DfE, for the differences between January 2021 and January 2022 Census entitlement numbers for funding relating to the 3/12ths period January – March 2022. We estimate that this adjustment will be in the region of positive £0.10m. The individual Schools Block, High Needs Block and Central Schools Services Block balances however, are now confirmed and will not change.

	Schools Block	High Needs Block	Early Years Block	Central Schools Services Block	Total DSG Balances
Forecast (presented 12 January 2022)	£6.375m	£21.739m	£4.001m	£0.000m	£32.115m
Initial Confirmation Presented 6 July 2022	£6.684m	£23.021m	£3.889m	£0.231m	£33.825m
Difference £	+ £0.309m	+ £1.282m	- £0.112m	+ £0.231m	+ £1.710m
Difference as a % of Current DSG Block Value	0.06%	1.22%	0.28%	6.54%	0.27%
Value committed within 2022/23 Planned Budget	£0.747m	£0.000m	£0.687m	£0.000m	£1.434m

Within the Schools Block balance of £6.684m are the following confirmed 'ring-fenced' balances:

- Growth Fund £1.051m (as forecast)
- Falling Rolls Fund £0.500m (as forecast)
- De-Delegated Funds £1.034m (+ £0.239m on forecast)

Within the Early Years Block balance of £3.889m are the following confirmed 'ring-fenced' balances:

- De-Delegated Funds £0.072m (as forecast)
- Disability Access Fund £0.593m (+ £0.135m on forecast)