

## Schools Forum Matters Arising Document 14 September 2022

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

This final confirmed DSG balances statement is updated from Document OO Appendix 1, presented on 6 July 2022, and is now inclusive of the final Early Years Block adjustment for 2021/22, which was confirmed by the DfE on 18 July 2022. Following this confirmation, the Early Years Block surplus balance held at 31 March 2022 is £287,082 greater than the initial figure that was presented in Document OO Appendix 1. All other figures for the other blocks are unchanged.

	<b>Schools Block</b>	<b>High Needs Block</b>	<b>Early Years Block</b>	<b>Central Schools Services Block</b>	<b>Total DSG Balances</b>
Forecast (presented 12 January 2022)	£6.375m	£21.739m	£4.001m	£0.000m	£32.115m
<b>Final Confirmation Presented 14 Sept 2022</b>	<b>£6.684m</b>	<b>£23.021m</b>	<b>£4.176m</b>	<b>£0.231m</b>	<b>£34.112m</b>
<b>Difference £</b>	<b>+ £0.309m</b>	<b>+ £1.282m</b>	<b>+ £0.169m</b>	<b>+ £0.231m</b>	<b>+ £1.997m</b>
<b>Difference as a % of Current DSG Block Value</b>	<b>0.06%</b>	<b>1.22%</b>	<b>0.42%</b>	<b>6.54%</b>	<b>0.32%</b>
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
- Falling Rolls Fund £0.500m
- De-Delegated Funds £1.034m

Within the Early Years Block balance of £4.176m are the following confirmed 'ring-fenced' balances:

- De-Delegated Funds £0.072m
- Disability Access Fund £0.593m