

	Schools Block	Early Years Block	High Needs Block	Central Schools Services Block	Total	Comments
Total of Balances (by Block) carried forward from 2021/22 into 2022/23	6,683,881	4,175,694	23,021,300	231,158	34,112,034	As confirmed with the Schools Forum 14 September 2022
Total of Balances (by Block) estimated to be carried forward from 2022/23 into 2023/24	5,319,339	4,216,100	25,688,312	281,158	35,504,909	Balances are informally "ring-fenced" by Block
<i>Balance as a % of 2023/24 Block value</i>	<i>1.0%</i>	<i>9.7%</i>	<i>23.0%</i>	<i>7.9%</i>	<i>5.3%</i>	
1) Proposed to be allocated within the 2023/24 Schools Budget for specific agreed additional expenditure						
Balance to be used in support of NNDR (Business Rates) cost increases until reimbursement via the APT	TBC				0	NNDR Re-evaluation April 2023. Reimbursement is expected in future years via APT
Balance to be used for Disability Access Fund (DAF) allocations in 2023/24		100,000			100,000	Please see Document PI (Early Years Block central funds)
Balance to be used in support of the 2023/24 Early Years Single Funding Formula (protection of UBRs) - TBC estimated		845,315			845,315	Please see Document PB (2023/24 EYSFF update)
Financing of the HNB Inclusion Plan			920,000		920,000	As discussed with the Forum July 2022. Indicatively planned full year spend
Total proposed to be allocated into the 2023/24 Schools Budget for specific additional expenditure (estimated)	0	945,315	920,000	0	1,865,315	
2) Proposed either to be allocated to the 2023/24 Schools Budget in order to remove a deficit, or an underspending (surplus) proposed to be added to balances to be carried forward						
2023/24 Schools Budget Support or Retention (Underspend). A negative = surplus retention into 2024/25 - TBC	100,836		6,708,910	23,241	6,832,987	Confirmed figures are not yet available. Further discussion 11 January
Total allocated to remove a deficit from the 2022/23 Schools Budget or to add an under-spend to balances	100,836	0	6,708,910	23,241	6,832,987	
3) Proposed Balances to be retained at 1 April 2023						
Retention of the De-Delegated Funds net total of balances forecasted to be held at 31 March 2023	797,083	71,709			868,792	Retained to support the cost of de-delegated funds in 2023/24 & on-going
Retention of the earmarked Disability Access Funds (DAF) monies within the Early Years Block		640,715			640,715	Estimated balance net of £100k allocation above.
Balance remaining of the Schools Block GUF primary phase funding carried from 2022/23	421,260				421,260	To support primary phase re. expected new flexibility in the removal of surplus places
Retention of the Estimated Falling Rolls Fund balance carried forward from 2022/23 (subject to further discussion)	500,000				500,000	Allocations for 2022/23 will be presented in March 2023. However, no spend anticipated
Retention of the Estimated Growth Fund balance carried forward from 2022/23	1,296,284				1,296,284	Retained to support Growth Fund cost in 2023/24 & on-going & new expected flexibility
Block Resilience Reserve	2,203,877	2,558,361	18,059,402	257,917	23,079,557	Held for for DSG management planning / funding support in future years.
Total of Balances Proposed to be Retained at 1 April 2023	5,218,503	3,270,785	18,059,402	257,917	26,806,607	
<i>Retained Balance as a % of 2023/24 Block value</i>	<i>1.1%</i>	<i>8.1%</i>	<i>17.8%</i>	<i>0.0%</i>	<i>4.4%</i>	
GRAND TOTAL BY BLOCK	5,319,339	4,216,100	25,688,312	281,158	35,504,909	