

	2022/23 DSG Planned Budget	Total Indicative Proposed Value 2023/24	Early Years Total Value	Primary Total Value	Secondary Total Value	2023/24 Value £PP			2022/23 Value £PP			Difference £pp			
						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	47,047	37,475		30,687	6,788										
Fischer Family Trust - School Licences	27,229	24,238		24,238			£1.16			£1.16				£0.00	
School Maternity / Paternity 'insurance' fund	550,000	650,000	96,614	553,386		£26.48	£26.48		£20.29	£20.29				£6.19	£6.19
Trade Union Facilities Time	149,982	129,624	15,811	90,561	23,252	£4.33	£4.33	£4.33	£4.33	£4.33	£4.33			£0.00	£0.00
Trade Union Health & Safety Time	22,919	19,808	2,416	13,839	3,553	£0.66	£0.66	£0.66	£0.66	£0.66	£0.66			£0.00	£0.00
School Staff Public Duties & Suspensions Fund	25,200	22,800	3,389	19,411		£0.93	£0.93		£0.93	£0.93				£0.00	£0.00
Exceptional Costs & Schools In Financial Difficulty	61,300	54,500		54,500			£2.61			£2.61				£0.00	
School Re-Organisation Costs (Safeguards)	14,842	14,842		13,818	1,024		£0.66	£0.19		£0.59	£0.14			£0.07	£0.05
School Re-Organisation Costs (Deficits)	0	0		0			£0.00			£0.00				£0.00	
School Improvement (SIMB replacement)	133,000	112,655		89,640	23,016		£4.29	£4.29		£4.29	£4.29			£0.00	£0.00
TOTAL Value Of De-Delegated Funds / £APP	1,031,518	1,065,942	118,230	890,079	57,633	£32.41	£41.13	£9.48	£26.22	£34.86	£9.42	£6.19	£6.27	£0.05	£0.05

Please note that the initial planned budget cash value of de-delegated funds in 2023/24 is subject to confirmation (taking account of 1 January 2023 academy conversions).

De-Delegated Funds: Estimated 2022/23 Spending Position / End of Financial Year Balance (to be carried forward into 2023/24)

Fund	Brought Forward Balance from 21/22	Estimated 22/23 In Year Under / Over (-) Spend Position	Estimated Carry Forward Balance into 23/24	Comments
Costs of FSM Eligibility Assessment	0	-5,149	-5,149	Assumed estimated overspend due to budget reductions following academy conversions TBC
Fischer Family Trust - School Licences	2,786	-1,481	1,305	Small adjustment for confirmed buy in from academies & academy conversions TBC
School Maternity / Paternity 'insurance' fund	511,398	-225,928	285,470	Planned £0.15m release of balance in 22/23. Proposed to continue release (£0.10m) in 23/24
Trade Union Facilities Time inc. Health and Safety	273,544	-12,738	260,805	Estimated on projected income and re-charges, which are TBC. 5% charge reduction in 21/22
School Staff Public Duties & Suspensions Fund	34,081	-75,921	-41,841	Possible spend in 22/23 still to add TBC. A number of calls on this budget in 22/23.
Exceptional Costs & Schools In Financial Difficulty	183,703	-36,638	147,065	Allocation using criteria to maintained primary schools.
School Re-Organisation Costs (Safeguards & Deficits)	100,000	-925	99,075	Assumed small budget adjust. for conversions. Held for deficit primary sponsored academies.
School Improvement (SIMB Grant replacement)		122,060	122,060	Please see Document PI Appendix 4a. 22-23 spend proposed to be set against SIMB Grant.
Total Balance of De-Delegated Funds	1,105,511	-236,720	868,792	

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

	797,083
	71,709