

2023/24 Planned Budget (Dedicated Schools Grant (DSG) Income and Expenditure Summary)					
	Schools Block	High Needs Block	Early Years Block	Central Schools Services Block	Total DSG
A) ESTIMATED 2023/24 DSG ALLOCATION (before academy recoupment and other ESFA direct funding reductions)	509,389,606	116,884,377	43,370,802	3,558,643	673,203,427
% of total DSG by Block	75.7%	17.4%	6.4%	0.5%	
B) 2022/23 DSG ALLOCATION (latest) (please note that final 2022/23 Early Years Block allocation will not be confirmed until July 2023)	484,375,281	105,188,927	41,738,218	3,531,144	634,833,570
C) DIFFERENCE IN DSG ALLOCATION A - B (positive = income increase)	25,014,325	11,695,450	1,632,584	27,499	38,369,857
D) TOTAL ESTIMATED PLANNED EXPENDITURE 2023/24 SCHOOLS BUDGET	511,176,725	121,084,301	44,328,188	3,612,355	680,201,568
E) VALUE OF SPENDING SAFETY NET PROVISION WITHIN PLANNED EXPENDITURE ROW D	0	0	0	0	0
F) VALUE OF 2023/24 SCHOOLS BUDGET (ROW D) PROPOSED TO WRITE OFF DEFICIT BALANCE BROUGHT FORWARD FROM 2022/23	0	0	0	0	0
G) TOTAL UNDERSPEND / OVERSPEND ON 2023/24 DSG ALLOCATION A - D (negative = overspend)	-1,787,119	-4,199,924	-957,386	-53,712	-6,998,140
H) PROPOSED TRANSFER OF DSG INCOME BETWEEN BLOCKS 2023/24	0	0	0	0	0
I) PROPOSED ALLOCATION OF BALANCE BROUGHT FORWARD FROM 2022/23 TO SUPPORT SPECIFIC AGREED ITEMS INCLUDED IN ROW D	818,086	920,000	957,387	0	2,695,473
J) BALANCE BROUGHT FORWARD FROM 22/23 TO SUPPORT BLOCK OVERSPEND IN 23/24 (POSITIVE) OR UNDER SPEND IN 23/24 TO RETAIN (NEGATIVE)	969,033	3,279,924	0	53,712	4,302,668
K) ADDITIONAL NON-DSG FUNDS ALLOCATED TO SUPPORT DSG SPENDING ACTIVITY	0	0	0	0	0
L) ESTIMATED FINAL OVER OR UNDER SPEND POSITION BY BLOCK IN 2023/24 G + H + I + J + K (negative = overspend)	0	0	0	0	0
M) ESTIMATED BLOCK BALANCE BROUGHT FORWARD FROM 2022/23 (positive = surplus)	5,342,661	25,829,679	4,211,337	281,158	35,664,835
N) ESTIMATED BLOCK BALANCE TO BE CARRIED FORWARD INTO 2024/25 AFTER ROWS I + J (positive = surplus)	3,555,543	21,629,755	3,253,950	227,446	28,666,694
O) ESTIMATED SCHOOLS BLOCK DE-DELEGATED / EARLY YEARS FUNDS BALANCE BROUGHT FORWARD FROM 22/23 WITHIN ROW M (positive = surplus)	797,083		71,709		868,792
P) ESTIMATED SCHOOLS BLOCK GROWTH FUND BALANCE BROUGHT FORWARD FROM 22/23 WITHIN ROW M (positive = surplus)	1,319,606				1,319,606
Q) ESTIMATED SCHOOLS BLOCK FALLING ROLLS FUND BALANCE BROUGHT FORWARD FROM 22/23 WITHIN ROW M (positive = surplus)	500,000				500,000
R) ESTIMATED EARLY YEARS BLOCK DAF (DISABILITY ACCESS FUND) BALANCE BROUGHT FORWARD FROM 22/23 WITHIN ROW M (positive = surplus)			740,715		740,715

Further Explanation of the 2023/24 DSG Forecasted Position

	Schools Block	High Needs Block	Early Years Block	Central Schools Services Block	Total DSG
S) Change in Estimated DSG Income vs. 2022/23 (ROW C) (negative = reduction)					
Adjustment to Schools, High Needs & Central Schools Services Block funding from the net change in pupil / place numbers October 2022 vs. October 2021	548,151	216,745		-1,209	763,688
Transfer of Mainstream Schools Supplementary Grant funding into the Schools Block	13,892,962				13,892,962
Additional Schools & Central Schools Services Block funding from NFF-led increases in per pupil monies (Primary +2.0%; Secondary +2.4%; CSSB +2.2%)	10,220,701			73,736	10,294,437
Reduction in the Central Schools Services Block from the continued NFF-led reduction in historic commitments funding (reduced by a further 20%)				-45,028	-45,028
Additional RPIX-based allocation for the BSF (PFI) factor within the Schools Block (RPIX at 11.2%)	890,768				890,768
Change in Schools Block funding for premises related non-NFF factors (Business Rates (NNDR) and Split Sites)	-47,694				-47,694
Change in Schools Block funding to support the cost of in year pupil growth based on October 2022 Census vs. October 2021 Census and using the DfE's formula	-490,564				-490,564
Additional High Needs Block funding as a result of the DfE's National Funding Formula announced in July 2022 (+ 6.8% per pupil increase; + 6.4% cash increase)		6,610,353			6,610,353
Additional High Needs Block funding announced on 16 December 2022, as a result of the 17 November Autumn Statement		4,763,768			4,763,768
Change in High Needs Block funding related to Education in Hospital / Medical Needs provision (5% increase on the 2022/23 discrete allocation)		104,584			104,584
Transfer of Early Years Teacher Pay and Pensions Grants into the Early Years Block (at £0.14 per hour)			898,484		898,484
Estimated change in the Disability Access Fund & Early Years Pupil Premium allocations within the Early Years Block (including changes in rates of funding)			54,243		54,243
Estimated change in the value of the Maintained Nursery School Supplement within the Early Years Block (including uplifts, estimated numbers adjustments and TPG / TPENG)			210,815		210,815
Estimated change in Early Years Block monies allocated by the 23/24 settlement (NFF-led), incorporating entitlement no.s changes - 3&4 Year Olds (+1%; +£0.05 per hour)			393,721		393,721
Estimated change in Early Years Block monies allocated by the 23/24 settlement (NFF-led) incorporating entitlement no.s reduction - 2 Year Olds (+1%; +£0.06 per hour)			75,321		75,321
Total of Change in 2023/24 DSG Income vs. 2022/23	25,014,325	11,695,450	1,632,584	27,499	38,369,857

	Schools Block	High Needs Block	Early Years Block	Central Schools Services Block	Total DSG
T) Highlight of Specific Expenditure Items within 2023/24 Planned Budget shown in ROW D					
New value of De-Delegated funds to be 'top-sliced' from maintained primary & secondary school budgets in 2023/24 within the Schools Block	947,437				947,437
New value of Growth Fund taken from the 2023/24 Schools Block allocation for primary & secondary schools and academies (after recoupment adjustment)	796,883				796,883
New value of Falling Rolls Fund taken from the 2023/24 Schools Block allocation for primary schools and academies (no new budget is taken)	0				0
Cost of (value of) Minimum Funding Guarantee protection for individual primary & secondary schools and academies within the Schools Block (MFG set at +0.5%)	1,733,007				1,733,007
Cost of (value of) Minimum Levels of Per Pupil Funding for primary & secondary schools and academies within the Schools Block (£4,405 primary; £5,715 secondary)	2,386,741				2,386,741
Cost of (value of) DSG Affordability Gap charge for BSF (PFI) within the Schools & High Needs Blocks	8,002,943	917,000			8,919,943
New value of the Early Years SEND Inclusion Fund funded from the 2023/24 Early Years Block allocation (£0.55m 3&4 year olds; £0.10m 2 year olds)			650,000		650,000
New value of centrally retained budgets funded from the 2023/24 Early Years Block allocation (excluding the contribution to EY SEND services - see below)			901,797		901,797
Estimated Cost of (value of) protection of Maintained Nursery Schools within the Early Years Block			1,472,064		1,472,064
Estimated Cost of the Quality Supplement within the Early Years Block for school-based nursery classes (in response to the transfer of the Teacher Pay and Pensions Grants)			706,827		706,827
New value of budget for SEND centrally managed teaching support services funded from the 2023/24 High Needs Block and Early Years Block		5,715,000	366,000		6,081,000
Estimated cost of the new condition, attached to the £4.76m High Needs Block funding, to allocate an additional 3.4% per place to Special and PRU / AP		1,392,986			1,392,986
Funding for additional SEND places under development within the 2023/24 High Needs Block Planned Budget		4,226,778			4,226,778

	Schools Block	High Needs Block	Early Years Block	Central Schools Services Block	Total DSG
U) Compliance with Regulatory Restrictions on Block spending and the movement of monies between DSG blocks					
Planned Schools Block expenditure ROW D (excluding the use of brought forward balances ROWS I & J) as a % of DSG allocation 2023/24 ROW A	100.00%				
% spend of the 3&4 year old EYSFF in the Early Years Block on supplements (deprivation & quality). Excluding the use of balances and MNS protection. Must be <=12%			8.8%		
% pass through rate to providers of 3&4 year old funding in the Early Years Block (excluding use of brought forward balance). Must be >=95%			96.7%		

	Schools Block	High Needs Block	Early Years Block	Central Schools Services Block	Total DSG
V) Planned DSG expenditure 2023/24 ROW D includes the following spending changes against the 2022/23 Planned Budget					
High Needs, Early Years and Central Schools Services Blocks - Adjustment in the cost of the DfE Copyright Licences charge (+10.6% increase)		7,472	3,487	38,854	49,813
CSSB - Adjustments to CSSB budgets for pay and inflation funded from the CSSB headroom; includes removal of the £50,000 contingency provision retained in 22/23				42,357	42,357
SB - Primary & Secondary formula funding increased cost (formula as proposed using Oct 2022 Census data) including de-delegated funds	10,879,891				10,879,891
SB - Allocation of transferred Supplementary Grant monies to primary & secondary schools and academies via core funding formula (estimated)	13,892,962				13,892,962
SB - Estimated change in the cost of Business Rates (NNDR) for Maintained Primary & Secondary schools only vs. 22/23 initial planned budget	364,931				364,931
SB - Change in the cost of the Split Site factor for Primary & Secondary schools and academies (non-NFF)	14,364				14,364
SB - Change in the on-going value of the Growth Fund (including provision for new Growth at September 2023) - Primary Phase	-9,489				-9,489
SB - Change in the on-going value of the Growth Fund (including provision for new Growth at September 2023) - Secondary Phase	-245,125				-245,125
SB - Change in the cost of 'Implicit Growth' (pupil numbers adjustments for core formula funding for new establishing free schools & academies)	89,884				89,884
SB & HNB - Increase in Building Schools for the Future (PFI) DSG Affordability Gap cost, incorporating RPIX increase and re-profiling for academies	1,066,889	91,900			1,158,789
EYB - Adjustment for the change in DSG income for Early Years Pupil Premium and Disability Access Fund (DAF); includes increase in DAF and use of DAF reserve in 23/24			-127,516		-127,516
EYB - Estimated change in the cost of funding the delivery of the 2 year old entitlement vs. 2022/23 Planned Budget (including changes in the no. of delivered hours)			799,003		799,003
EYB - Estimated change in the cost of funding the delivery of the 3&4 YO entitlements vs. 2022/23 Planned Budget (inc. changes in delivered hours & quality supplement)			1,435,548		1,435,548
EYB - Increase in the Early Years SEND Inclusion Fund (EYIF) Budget in response to increase demand			150,000		150,000
EYB - Change in the value of budget provision, for nursery schools to access de-delegated funds, funded from the 2023/24 Early Years Block allocation			24,681		24,681
EYB - Adjustment to the Early Years Block PVI Area Sencos budget; uplift for pay and inflation			12,000		12,000
EYB - Adjustment to the Early Years Block budget for the Authority's Early Years Function and EYSFF capacity, including uplift for pay and inflation			430,000		430,000
EYB & HNB - Transfer of the Early Years SEND and Portage contribution back to the EYB; EYB budget includes uplift for pay and inflation		-332,000	366,000		34,000
HNB - Estimated change in the Place-Plus formula funding cost of existing special schools and special school academies, includes additional places		2,258,452			2,258,452
HNB - Estimated change in the Place-Plus formula funding cost of existing Primary & Secondary School-led resourced provisions, including additional places		-144,642			-144,642
HNB - Estimated change in the Place-Plus formula funding cost of Early Years Enhanced Specialist Provisions in Maintained Nursery Schools		142,867			142,867
HNB - Estimated change in the Place-Plus formula funding cost of Sensory Primary & Secondary LA-led resourced provisions		107,209			107,209
HNB - Estimated change in the Place-Plus formula funding cost of Primary & Secondary LA-Led resourced provisions SEMH & ASD, including additional places		541,632			541,632
HNB - Estimated change in the Place-Plus formula funding cost of PRUs, AP Academies and placements with Alternative Providers		148,645			148,645
HNB - Estimated change in the Place-Plus formula funding cost of Further Education Settings and SPIs (Post 16 EHCPs)		1,290,000			1,290,000
HNB - Estimated growth in the cost of top-up for EHCPs in mainstream primary & secondary schools and academies (pre & post 16), Early Years PVI, Personal Budgets		5,048,000			5,048,000
HNB - Estimated growth in cost of the SEND Funding Floor, including estimated provision for EHCP growth during 2023/24		785,000			785,000
HNB - Estimated change in cost of Teacher Pay and Pensions Grants to special schools, school-led RPs and AP providers vs. the 2022/23 planned budget		-88,037			-88,037
HNB - Estimated growth in the cost of places in OLA, NMSS and Independent provisions, including medical OLA provisions vs. the 2022/23 planned budget		7,000,000			7,000,000
HNB - Estimated change in the cost of centrally managed Education in Hospital, Tracks and Medical Home Tuition provisions		89,800			89,800
HNB - Estimated cost of the new condition, attached to the £4.76m High Needs Block funding, to allocate an additional 3.4% in funding per place to Special and PRU / AP		1,392,986			1,392,986
HNB - capacity building - change in budget provision for additional specialist places not yet allocated to settings to be created over the 2022/23 and 2023/24 academic years		1,588,667			1,588,667
HNB - Additional budget for Special School Inclusion Outreach (funded from HNB balances; within the Authority's Inclusion Investment Plan). To be reviewed summer 2023		240,000			240,000
HNB - Change (increase) in cost of SEND Teaching Support Services Budgets, including pay award / inflation provision and additional Inclusion Investment Plan spending		1,032,001			1,032,001
HNB - Net change in the estimated cost of smaller centrally managed HNB budgets (Speech & Language Therapy & specialist equipment)		3,200			3,200
HNB - Removal of the contingency previously held for EHCP Banded Model implementation / embedding (stacking cost and band movements)		-1,000,000			-1,000,000
Total Value of Change in Planned Spending 2023/24 vs. 2022/23 Planned Budget	26,054,307	20,203,151	3,093,203	81,211	49,431,871

	High Needs Block
W) Summary of High Needs Block Planned Budget Forecasted Spending 2023/24 by Spending Type	

SEND Specialist Places - Special Schools & Special School Academies	38,182,369
SEND Specialist Places - Early Years Resourced Provisions in Maintained Nursery Schools - School Led	1,650,000
SEND Specialist Places - Primary & Secondary Resourced Provisions - School Led	6,096,565
SEND Specialist Places - Primary & Secondary Resourced Provisions - LA Led - Sensory	2,752,459
SEND Specialist Places - Primary & Secondary Resourced Provisions - LA Led - SEMH & ASD	3,521,674
Allocation of the former Teacher Pay and Pensions Grants to special schools, school-led resourced provisions and AP providers	1,539,732
AP - Specialist Places - PRUs, AP Academies & Alternative Providers	4,066,704
Top-up for EHCPs in mainstream schools & academies (excluding the SEND Funding Floor), EY PVI EHCPs, Personal Budgets	16,104,000
SEND Funding Floor for mainstream primary & secondary schools and academies	2,650,000
Element 2 and Top-up funding for EHCPs in the Further Education & SPLs sector (Post 16)	9,008,000
Cost of out of Authority / Independent / NMSS Placements	21,750,000
SEND Teaching Support Services funded by the High Needs Block	5,715,000
Other Small Centrally Managed Budgets (Copyright Licences, Speech & Language Therapy, Specialist Equipment, Special School Inclusion Outreach)	746,145
Centrally Managed - Hospital Education (inc. OLA / independent), Tracks and Medical Home Tuition	1,583,000
BSF / PFI DSG High Needs Block Affordability Gap	917,000
SEND Specialist Places - Further budget provision for new places under development (still to go through statutory processes)	3,408,667
Allocations, attached to the £4.76m High Needs Block funding, to provide an additional 3.4% in funding per place to Special and PRU / AP	1,392,986
Total Planned High Needs Block Budget 2023/24	121,084,301

X) **Schools Block 2023/24 - Phase Breakdown**

Primary - value of specific phase-led funding (EGUF of £4,929 per pupil) within the Schools Block	262,227,619
Primary - value of specific phase-led core formula funding spending within the Schools Block, excluding implicit growth, before the use of reserve balances	262,975,114
Primary - Difference (positive = higher spend) *	747,496
Secondary - value of specific phase-led funding (EGUF of £6,551 per pupil) within the Schools Block	233,458,714
Secondary - value of specific phase-led core formula funding spending within the Schools Block, excluding implicit growth, before the use of reserve balances	233,850,452
Secondary - Difference (positive = higher spend) *	391,738

* note that these calculations exclude spending from combined-phase budgets (where a single non-phase specific allocation is received within the Schools Block e.g. Growth Fund, Falling Rolls Fund, Business Rates)

Notes to the Table Above (referenced by row A to R)

A) **Estimated DSG 2023/24 allocation**

As announced by the DfE on 16 December 2022. The DSG allocation across the 4 blocks at local authority level now follows a National Funding Formula methodology.

Local authorities are permitted to transfer monies between the Early Years, Central Schools Services and High Needs Blocks provided that, for the Early Years Block, the central spending restriction of 5% is not breached. Local authorities are permitted to transfer monies into the Schools Block from other blocks. However, the Schools Block itself is 'ring-fenced', except that a maximum of 0.5% of the Schools Block can be transferred to the High Needs Block with the approval of the Schools Forum following consultation with schools. Transfers of a value greater than 0.5% require Secretary of State approval.

The Schools Block and High Needs Block values are shown prior to recoupment and NNDR deductions for academies. The ESFA funds academies directly and deducts this cost from the DSG paid to the Local Authority.

The Central Schools Services Block was established at April 2018. A no. of items previously funded in the Schools Block are transferred. This ended Schools Block 'topslicing' for all but de-delegated funds and Growth / Falling Rolls Funds. The Central Schools Services Block contains within it a sum of £180,114 relating to historic commitments. This is reduced by 20% on the value funded in 2022/23 and is expected to reduce further in 2024/25 and eventually cease. The Central Schools Services Block income is otherwise calculated on the formula of £38.03 per pupil x October 2022 census numbers (primary & secondary numbers only).

There are elements of High Needs Block income that are still to be confirmed, including the adjustment for imports and exports between authority areas. We were set to receive an increase of 6.8% per pupil in funding through the High Needs Block National Funding Formula (NFF) in 2023/24, as announced in July 2022. We have however, received a further £4.76m (equating to an additional 4.9% per pupil) in the High Needs Block, as a result of the 17 November Autumn Statement. So, in total, we have received an additional £11.7m (+ 11.7% per pupil) The High Needs Block includes a specific allocation for Education in Hospital provision of £2.20m. We still await the publication of the DfE's consultation on future funding arrangements in this area. Within the NFF there is an allocation of £4,661 for all places in special schools occupied in Oct 2022. We have 46.5 more pupils in our special schools and in independent special schools and have received £217k more funding through this NFF factor.

Early Years Block income is significantly estimated and will only be confirmed following the collection of Jan 2023 and Jan 2024 censuses. Cash income estimates are calculated using the DfE's numbers, which go back to the January 2022 Census. Our confirmed Early Years Block 3 / 4 year old rate of funding per FTE pupil / per hour received from the DfE in 2023/24 is

£4,798	£5.05
--------	-------

 per hour. This 2023/24 3 & 4 year old funding rate is + £0.19 (+3.9%) per hour compared with 2022/23. However, £0.14 of this increase comes purely from the transfer of the Early Years Teacher Pay and Pensions Grants. Our confirmed Early Years Block 2 year old rate of funding per FTE pupil / per hour received from the DfE in 2023/24 is

£5,349	£5.63
--------	-------

 per hour. This 2023/24 2 year old funding rates is + £0.06 (+1.1%) per hour compared with 2022/23. The estimate of Early Years Block income includes the Maintained Nursery School Supplement at an estimated value of (including the transfer of the TPG and TPENG)

£1,232,455

Under National Funding Formula, the Schools Block is now funded on phase-specific primary and secondary £apps plus specific additional cash allocations for premises and for other factors. The phase-specific £app allocations for core formula funding are detailed above in section X. The additional Schools Block cash allocations for 2023/24 are as follows:

Business Rates	3,738,984	allocated on the 2022/23 planned budget
Split Sites	425,398	allocated on the 2022/23 planned budget
PFI (Building Schools for the Future)	7,712,892	allocated on the 2022/23 planned budget + RPIX
In year Growth (explicit and implicit)	1,825,999	allocated via the DfE National Funding Formula
Total Schools Block Additional Cash Allocations	13,703,273	

B) **2022/23 DSG allocation**

The 2022/23 DSG figures for the Schools, High Needs and Central Schools Services Blocks match the allocations published by the DfE, updated in November 2022. The 2022/23 Early Years Block figure is still estimated and still based on January 2022 Census numbers. The final allocation will only be confirmed in July 2023 (with 7/12ths based on January 2023 numbers)

C) **Difference in DSG allocation**

This row shows by how much the 2023/24 DSG allocation is estimated to increase or to reduce by vs. the current 2022/23 DSG figures. A breakdown of the reasons for growth or reduction in income is given in Section S.

D) **Total estimated planned expenditure 2023/24 Schools Budget**

This row shows the total planned expenditure by block, which incorporates all items and adjustments listed under Section V of this report. Any changes to these items will affect the total block positions shown in Row G and Row L. The main recommendations document (Document PQ) lists the key decisions that form the basis of the calculations. Costs in the Schools Block and High Needs Block are calculated on the assumption that the Schools Forum will recommend the formula funding proposals that have already been set out for consultation. Costs in the Early Years Block are calculated on the assumption that the Early Years Single Funding Formula, as proposed in Document PK (but still to go through wider consultation with providers), will be agreed and implemented. Planned High Needs Block expenditure is calculated on the planned places presented in Document PP Appendix 2. Planned Central Schools Services Block expenditure, and centrally managed funds held within the Schools and Early Years Blocks, are shown in more detail in Document PN Appendix 1. Please note that the final cost of business rates (NNDR) to be charged to the Schools Block in 2023/24, in respect of maintained schools, is still to be confirmed. The charges are currently based on estimates. Please note however, that the NNDR charges to the 2023/24 Schools Block, in respect of academies, will not change from the figures we have used within the planned budget calculations.

E) **Value of spending safety net**

This row shows that there is no safety net provision (unallocated contingency provision) held within the 2023/24 DSG planned budget. Any increases in costs during 2023/24, that cannot be met elsewhere within the 2023/24 planned budget, will be required to be met from balances brought forward (or from the 2024/25 Dedicated Schools Grant allocation).

F) **Value of 2023/24 Schools Budget proposed to write off a deficit balance brought forward from 2022/23**

This row confirms that no value of Schools Budget in 2023/24 is being allocated to write off a deficit balance brought forward from 2022/23.

G) **Total underspend / overspend on 2023/24 DSG allocation**

This row shows the difference between total planned expenditure (Row D) and total DSG income (Row A) in 2023/24, by block. It shows the position before brought forward balances (reserves) are allocated in support of the expenditure, that is already included within 2023/24 Schools Budget Row D. It also shows the position before the transfer of any monies between blocks.

H) **Proposed transfer of DSG income between blocks 2023/24**

This row confirms that there are no transfers of income between DSG blocks in 2023/24.

I) **Proposed allocation of balance brought forward from 2022/23 to support specific agreed items**

This row shows the allocation of balances brought forward from 2022/23 (reserves) to specific expenditure items in 2023/24, which are:

- the allocation of an estimated £0.957m of Early Years Block reserve balance to support the cost of our the Early Years Single Funding Formula in 2023/24, which includes £0.120m for DAF.
- the allocation of £0.920m of High Needs Block reserve balance to support the cost of the Authority's Inclusion Investment Plan. The continuation of this Plan for the 2023/24 academic year will be reviewed in summer 2023.
- the allocation of £0.818m of Schools Block reserve, which is made up of a) the allocation of the £0.421m specific Primary EGUF monies and b) £0.397m to cover the increased cost of NNDR for maintained schools.

J) **Proposed allocation of balance brought forward from 2022/23 to support block spend in 2023/24 (positive) or to Retain (negative)**

For the Schools Block, this row shows the allocation of £0.969m of Schools Block balance to meet the additional cost of our proposed 2023/24 formula funding arrangements, when we have used the October 2022 Census dataset. For the High Needs Block, this row shows the allocation of £3.280m of High Needs Block balance to cover the estimated gap between expenditure and income in 2023/24. Please see Document PP (DSG Management Plan). For the Central Schools Services Block (CSSB), this shows the allocation of £0.05m of CSSB balance to the cover the estimated small gap between expenditure and income in 2023/24.

K) **Additional non-DSG funds allocated to support DSG spending activity**

This row confirms that there is no additional non-DSG sourced income allocated into the 2023/24 DSG planned budget.

L) **Estimated final over or underspend position by block in 2023/24**

This row shows the final 'balancing' position (to zero) of the DSG planned budget by block, and in total, after the allocation of brought forward balances (reserves) in support of expenditure. Row M then shows (repeats from Document PM Appendix 1) the estimated values of balances to be brought forward from 2022/23. Row N then shows (repeats from Document PM Appendix 2) the estimated values of balances to be carried forward into 2024/25. Row O then shows (repeats from Document PN Appendix 2) the estimated total value of Schools Block de-delegated funds balances to be brought forward from 2022/23. Row P then shows (repeats from Document PM Appendix 1) the estimated value of the Schools Block Growth Fund balance to be brought forward from 2022/23. Row Q then shows (repeats from Document PM Appendix 1) the estimated value of the Schools Block Falling Rolls Fund balance to be brought forward from 2022/23. Row R then shows (repeats from Document PM Appendix 1) the estimated value of the Early Years Block DAF Fund balance to be brought forward from 2022/23.