

	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	5,342,661	4,211,337	25,829,679	281,158	35,664,835	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>22.1%</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						
Remaining Primary £GUF Balance allocated to support the cost of Primary Phase Data Lag	421,260				421,260	Further discussed in Document PQ (full recommendations list)
Balance to be used in support of NNDR (Business Rates) cost increases until reimbursement via the APT - estimated	396,826				396,826	NNDR Re-evaluation April 2023 maintained schools. Reimbursement in 2024/25 via APT
Balance to be used for Disability Access Fund (DAF) allocations in 2023/24		120,000			120,000	Please see Document PN (Early Years Block central funds)
Balance to be used in support of the 2023/24 Early Years Single Funding Formula (protection of UBRs) - estimated		837,387			837,387	Please see Document PK (2023/24 EYSFF consultation)
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)	818,086	957,387	920,000	0	2,695,473	
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	969,033		3,279,924	53,712	4,302,668	Further discussed in Document PQ (full recommendations list)
Total allocated to remove a deficit from the 2022/23 Schools Budget or to add an under-spend to balances	969,033	0	3,279,924	53,712	4,302,668	
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		620,715			620,715	Estimated balance net of £120k allocation above.
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	1,319,606				1,319,606	Retained to support Growth Fund cost in 2023/24 & on-going & new expected flexibility
Block Resilience Reserve	938,854	2,561,526	21,629,755	227,446	25,357,581	Held for for DSG management planning / funding support in future years.
Total of Balances Proposed to be Retained at 1 April 2023	3,555,543	3,253,950	21,629,755	227,446	28,666,694	
<i>Retained Balance as a % of 2023/24 Block value</i>	<i>0.7%</i>	<i>8.0%</i>	<i>21.4%</i>	<i>0.0%</i>	<i>4.7%</i>	
GRAND TOTAL BY BLOCK	5,342,661	4,211,337	25,829,679	281,158	35,664,835	