

	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	38,007		31,108	6,900										
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	97,477	552,523		£26.44	£26.44		£20.29	£20.29			£6.15	£6.15	
Trade Union Facilities Time	149,982	129,790	15,977	90,561	23,252	£4.33	£4.33	£4.33	£4.33	£4.33	£4.33		£0.00	£0.00	£0.00
Trade Union Health & Safety Time	22,919	19,833	2,441	13,839	3,553	£0.66	£0.66	£0.66	£0.66	£0.66	£0.66		£0.00	£0.00	£0.00
School Staff Public Duties & Suspensions Fund	25,200	22,900	3,434	19,466		£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	1,066,766	119,330	889,692	57,745	£32.37	£41.09	£9.48	£26.22	£34.86	£9.42		£6.15	£6.23	£0.05

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 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