

1) De-Delegated Funds held within the Schools Block (Maintained Primary & Secondary Schools)

Ref	Fund	Initial New Cash Value Retained from 2022/23 Schools Budget	Local Authority Recommendation for the 2023/24 Financial Year	Recommended INITIAL New Cash Value Retained from 2023/24 Schools Budget	Change in Fund Value in 2023/24 (negative = reduction)	Estimated Fund Specific Balance Carried Forward from 2022/23	Total Funding Available 2023/24 inc. specific carry forward balance
1	School Re-Organisation Costs (actual cost of existing safeguarded salaries)	£14,842	Continue De-Delegation from both primary & secondary phases for existing safeguarded salaries at actual cost.	£14,842	£0	£0	£14,842
2	School Re-Organisation Costs (school deficit provision Primary phase only)	£0	Continue to pause new de-delegation from the primary phase in 2023/24 and review for 2024/25 (use Balance Carried Forward where necessary). No secondary phase De-Delegation.	£0	£0	£99,075	£99,075
3	Exceptional Costs & Schools In Financial Difficulty (Primary phase only)	£61,300	Continue De-Delegation from the primary phase, recovering the same £app as in 2022/23. Continue existing criteria. No secondary phase De-Delegation.	£54,500	£-6,800	£147,065	£201,565
4	Costs of FSM Eligibility Assessment	£47,047	Continue De-Delegation from both the primary and secondary phases on same basis as 2022/23 (same £appFSM contribution).	£38,007	£-9,040	£-5,149	£32,859
5	Fischer Family Trust - School Licences (Primary phase only)	£27,229	Continue De-Delegation from the primary phase, recovering the cash value needed to match actual cost (TBC - currently estimated). No secondary phase De-Delegation. The decision to continue de-delegation in 2023/24 has already been taken by the Schools Forum on 12 October 2022.	£24,238	£-2,990	£1,305	£25,543
6	Trade Union Main Facilities Time	£134,335	Continue De-Delegation from both the primary and secondary phases on same basis as 2022/23 (same £amount per pupil contribution).	£113,813	£-20,522	£260,805	£374,619
7	Trade Union Health & Safety Facilities Time	£20,528	Continue De-Delegation from both the primary and secondary phases on same basis as 2022/23 (same £amount per pupil contribution).	£17,392	£-3,136	£0	£17,392
8	School Improvement (School Improvement Monitoring & Brokering Grant replacement)	£133,000	Continue De-Delegation from both primary and secondary phases on the same basis as 2022/23 (same £amount per pupil contribution).	£112,655	£-20,345	£122,060	£234,715
9	School Maternity / Paternity 'insurance' fund (Primary phase only)	£476,746	Continue De-Delegation from the primary phase at a value forecasted to afford the scheme in 2023/24, minus the deployment of a proportion (£0.10m) of the estimated fund balance carried forward from 2022/23. No secondary phase De-Delegation.	£552,523	£75,777	£213,761	£766,284
10	School Staff Public Duties & Suspensions Fund (Primary Phase only)	£21,844	Continue De-Delegation from the primary phase recovering the same £app as in 2022/23. Continue existing criteria. No secondary phase De-Delegation.	£19,466	£-2,378	£-41,841	£-22,375
Total Schools Block De-Delegated Funds		£936,870		£947,437	£10,567	£797,083	£1,744,519

2) Schools Block Growth Fund & Falling Rolls Fund

Ref	Fund	Initial New Cash Value Retained from 2022/23 Schools Budget	Local Authority Recommendation for the 2023/24 Financial Year	Recommended INITIAL New Cash Value Retained from 2023/24 Schools Budget	Change in Fund Value in 2023/24 (negative = reduction)	Estimated Fund Specific Balance Carried Forward from 2022/23	Total Funding Available 2023/24 inc. specific carry forward balance
11	Growth Fund (net of the reimbursement via recoupment for academies growth fund allocations for the period April - Aug)	£1,051,498	Continue the existing Growth Fund allocation criteria and make budget provision at a value to meet forecasted costs in 2023/24. The fund that is proposed does not take budget for new growth in the primary phase, with carried forward balance available. A value of £0.600m is proposed to be taken for growth allocations to the secondary phase, for expansions at 1 September 2023. A list of known (existing expansion) allocations is presented for the Schools Forum's approval in Document PQ Appendix 1.	£796,883	£-254,614	£1,319,606	£2,116,489
12	Falling Rolls Fund (Primary Phase Only)	£0	Continue the existing Falling Rolls Fund criteria, but do not take new budget provision from the 2023/24 Schools Block. £0.50m expected balance to be carried forward into 2023/24.	£0	£0	£500,000	£500,000
Total Growth Fund & Falling Rolls Fund		£1,051,498		£796,883	£-254,614	£1,819,606	£2,616,489

3) Central Schools Services Block (Maintained Schools and Academies)

Ref	Fund	Initial New Cash Value Retained from 2022/23 Schools Budget	Local Authority Recommendation for the 2023/24 Financial Year	Recommended INITIAL New Cash Value Retained from 2023/24 Schools Budget	Change in Fund Value in 2023/24 (negative = reduction)	Estimated Fund Specific Balance Carried Forward remaining from 2022/23 (net of 23/24 spend)	Total Funding Available 2023/24 inc. specific carry forward balance
13	Schools Forum Running Costs	£11,000	Continue at the 2022/23 cash value, adjusted for pay / inflation funded from the CSSB headroom.	£11,700	£700	£0	£11,700
14	Pupil Admissions	£931,300	Continue at the 2022/23 cash value, adjusted for pay / inflation funded from the CSSB headroom.	£987,000	£55,700	£0	£987,000
15	DfE Copyright Licences (national framework for all state funded schools)	£367,500	Continue to charge to the Central Schools Services Block at actual cost set by the DfE. This is still TBC. Early Years and High Needs elements are charged to their respective Blocks on a pro-rata basis.	£406,355	£38,854	£0	£406,355
16	Former ESG funded Statutory Duties (the Council's statutory responsibilities relating to all state funded schools and academies). Please see Appendix 3.	£1,559,343	Continue to passport the value of the transferred Grant back to the Authority at the same cash value as 2022/23, funded from the CSSB headroom, and also using a small proportion of the balance brought forward from 2022/23.	£1,559,300	£-43	£0	£1,559,300
17	Education Access Officers (attendance and education welfare)	£472,000	Continue at the 2022/23 cash value, adjusted for pay / inflation funded from the CSSB headroom.	£500,000	£28,000	£0	£500,000
18	Education Services Planning and Consultation	£140,000	Continue at the 2022/23 cash value, adjusted for pay / inflation funded from the CSSB headroom.	£148,000	£8,000	£0	£148,000
19	CSSB 'Resilience' Provision (DSG Management Planning)	£50,000	We do not propose to continue to hold resilience provision in 2023/24.	£0	£-50,000	£227,446	£227,446
Total Central Schools Services Block Funds		£3,531,144		£3,612,355	£81,211	£227,446	£3,839,801

4) Centrally Managed Funds held in the Early Years Block

Ref	Fund	Initial New Cash Value Retained from 2022/23 Schools Budget	Local Authority Recommendation for the 2023/24 Financial Year	Recommended INITIAL New Cash Value Retained from 2023/24 Schools Budget	Change in Fund Value in 2023/24 (negative = reduction)	Estimated Fund Specific Balance Carried Forward from 2022/23	Total Funding Available 2023/24 inc. specific carry forward balance
20	Maintained Nursery Schools access to Schools Block de-delegated funds	£94,648	Continue current arrangements, whereby Nursery Schools access Schools Block de-delegated items.	£119,330	£24,681	£71,709	£191,039
21	DfE Copyright Licences (national framework for all state funded schools) - EYB element	£32,981	Continue to charge the Early Years Block for the Early Years proportion of the actual cost set by the DfE.	£36,468	£3,487		£36,468
22	EYSFF - Early Years SEND Inclusion Fund 2 Year Olds	£100,000	Continue to allocate Early Years Inclusion monies to eligible 2 year olds as per the agreed mechanism. Cost in 2023/24 is estimated.	£100,000	£0		£100,000
23	EYSFF - Early Years SEND Inclusion Fund 3 & 4 Year Olds	£400,000	Continue to allocate Early Years Inclusion monies to eligible 3 & 4 year olds as per the agreed mechanism. Cost in 2023/24 is estimated (budget however, is increased by £0.150m).	£550,000	£150,000		£550,000
24	EYSFF - Early Years Pupil Premium	£436,605	To be delegated to providers during the year, with the fund held centrally at the start of the year. The intial fund value is matched to the Early Years Block DSG EYPP grant value.	£437,089	£484		£437,089
25	EYSFF - Disability Access Fund	£248,000	To be delegated to providers during the year. Proposed to continue to enhance the value of DAF (increased to £1,200) per child in 2023/24. We also propose for this to be funded via the ring-fenced DAF balance brought forward from 2022/23, rather than by taking new budget in 2023/24, with the 2023/24 DAF funds used instead to support increased EYIF costs (cross over between EYIF and DAF).	£120,000	£-128,000	£620,715	£740,715
26	Early Years support capacity (provider sustainability, quality, EYSFF delivery and communication, funding compliance)	£100,000	Increase the Early Years Block's contribution to early years provider support functions / services from £0.100m to £0.530m as presented to the Forum on 7 December (Document PI).	£530,000	£430,000		£530,000
27	Early Years High Needs Support (Centrally Managed Area SENCOs for PVI providers, EY SEND Support, including Portage)	£204,000	Continue the Area SENCOs budget (£0.216m), with this increased for pay / inflation. Transfer back to the Early Years Block the budget for EY SEND Services (£0.366m), that was charged to the Early Years Block up to 2021/22, but which was exceptionally transferred to the High Needs Block to support the Early Years Block through the impact of the COVID-19 pandemic. Uplifted for pay / inflation.	£582,000	£378,000		£582,000
Total Early Years Block Funds		£1,616,234		£2,474,886	£858,652	£692,424	£3,167,310
Value of EYB Funds counted towards the 5% Central Budget restriction		£531,629		£1,367,797			