

Schools Forum MATTERS ARISING DOCUMENT 13 September 2023

Final Confirmation of DSG Balances held 31 March 2023 (at the end of the 2022/23 Financial Year)

This final confirmed DSG balances statement is updated from Document QB Appendix 1, presented on 12 July 2023, and is now inclusive of the final Early Years Block adjustment for 2022/23, which was confirmed by the DfE on 20 July 2023. Following this confirmation, the Early Years Block surplus balance held at 31 March 2023 is £163,817 greater than the initial figure that was presented in Document QB Appendix 1. All other figures for the other blocks are unchanged.

	Schools Block	High Needs Block	Early Years Block	Central Schools Services Block	Total DSG Balances
Forecast (presented 11 January 2023)	£5.343m	£25.830m	£4.211m	£0.281m	£35.665m
Final Confirmation Presented 13 Sept 2023	£5.391m	£26.594m	£4.639m	£0.232m	£36.856m
Difference £	+ £0.048m	+ £0.764m	+ £0.428m	- £0.049m	+ £1.191m
Difference as a % of Current DSG Block Value	0.01%	0.7%	0.9%	1.4%	0.01%
Value committed within 2023/24 Planned Budget	£1.787m	£4.200m	£0.957m	£0.054m	£6.998m

Within the Schools Block balance of £5.391m are the following confirmed 'ring-fenced' balances:

- Growth Fund £1.320m (as forecast)
- Falling Rolls Fund £0.500m (as forecast)
- De-Delegated Funds £0.870m (+ £0.073m on forecast)

Within the Early Years Block balance of £4.639m are the following confirmed 'ring-fenced' balances:

- De-Delegated Funds £0.072m (as forecast)
- Disability Access Fund £0.720m (- £0.021m on forecast)