

2024/25 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 2024/25 DSG ALLOCATION (before academy recoupment and other ESFA direct funding reductions)	538,833,993	122,217,571	65,727,641	3,630,947	730,410,153
<i>% of total DSG by Block</i>	73.8%	16.7%	9.0%	0.5%	
B) 2023/24 DSG ALLOCATION (latest) (please note that final 2023/24 Early Years Block allocation will not be confirmed until July 2024)	509,389,606	116,875,377	44,000,936	3,558,643	673,824,562
C) DIFFERENCE IN DSG ALLOCATION A - B (positive = income increase)	29,444,387	5,342,194	21,726,705	72,304	56,585,591
D) TOTAL ESTIMATED PLANNED EXPENDITURE 2024/25 SCHOOLS BUDGET	537,633,994	139,810,075	66,861,598	3,689,785	747,995,452
E) VALUE OF SPENDING SAFETY NET PROVISION WITHIN PLANNED EXPENDITURE ROW D	0	0	0	0	0
F) VALUE OF 2024/25 SCHOOLS BUDGET (ROW D) PROPOSED TO WRITE OFF DEFICIT BALANCE BROUGHT FORWARD FROM 2023/24	0	0	0	0	0
G) TOTAL UNDERSPEND / OVERSPEND ON 2024/25 DSG ALLOCATION A - D (negative = overspend)	1,200,000	-17,592,504	-1,133,957	-58,838	-17,585,299
H) PROPOSED TRANSFER OF DSG INCOME BETWEEN BLOCKS 2024/25	0	0	0	0	0
I) PROPOSED ALLOCATION OF BALANCE BROUGHT FORWARD FROM 2023/24 TO SUPPORT SPECIFIC AGREED ITEMS INCLUDED IN ROW D	0	0	1,133,957	0	1,133,957
J) BALANCE BROUGHT FORWARD FROM 23/24 TO SUPPORT BLOCK OVERSPEND IN 24/25 (POSITIVE) OR UNDER SPEND IN 24/25 TO RETAIN (NEGATIVE)	-1,200,000	17,592,504	0	58,838	16,451,342
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 2024/25 G + H + I + J + K (negative = overspend)	0	0	0	0	0
M) ESTIMATED BLOCK BALANCE BROUGHT FORWARD FROM 2023/24 (positive = surplus)	3,256,899	23,412,113	3,854,452	178,717	30,702,182
N) ESTIMATED BLOCK BALANCE TO BE CARRIED FORWARD INTO 2025/26 AFTER ROWS I + J (positive = surplus)	4,456,899	5,819,609	2,720,495	119,879	13,116,883
O) ESTIMATED SCHOOLS BLOCK DE-DELEGATED / EARLY YEARS FUNDS BALANCE BROUGHT FORWARD FROM 23/24 WITHIN ROW M (positive = surplus)	625,148		71,709		696,857
P) ESTIMATED SCHOOLS BLOCK GROWTH FUND BALANCE BROUGHT FORWARD FROM 23/24 WITHIN ROW M (positive = surplus)	1,110,677				1,110,677
Q) ESTIMATED SCHOOLS BLOCK FALLING ROLLS FUND BALANCE BROUGHT FORWARD FROM 23/24 WITHIN ROW M (positive = surplus)	500,000				500,000
R) ESTIMATED EARLY YEARS BLOCK DAF (DISABILITY ACCESS FUND) BALANCE BROUGHT FORWARD FROM 23/24 WITHIN ROW M (positive = surplus)			544,715		544,715