

	Schools Block	Early Years Block	High Needs Block	Central Schools Services Block	Total	Comments
Total of Balances (by Block) carried forward from 2022/23 into 2023/24	5,391,171	4,638,572	26,594,220	232,429	36,856,392	As confirmed with the Schools Forum 13 September 2023
Total of Balances (by Block) estimated to be carried forward from 2023/24 into 2024/25	3,256,899	3,854,452	23,412,113	178,717	30,702,182	Balances are informally "ring-fenced" by Block
<i>Balance as a % of 2023/24 Block value</i>	<i>0.6%</i>	<i>5.9%</i>	<i>19.2%</i>	<i>4.9%</i>	<i>4.2%</i>	
1) Proposed to be allocated within the 2024/25 Schools Budget for specific agreed additional expenditure						
Balance to be used in support of NNDR (Business Rates) cost increases until reimbursement via the APT	TBC				0	NNDR cost change will be reimbursed in future years via APT
Balance to be used in support of the 2024/25 Early Years Single Funding Formula - TBC estimated		1,133,957			1,133,957	Please see Document QN (2024/25 EYSFF update)
Total proposed to be allocated into the 2023/24 Schools Budget for specific additional expenditure (estimated)	0	1,133,957	0	0	1,133,957	
2) Proposed either to be allocated to the 2024/25 Schools Budget in order to remove a deficit, or an underspending (surplus) proposed to be added to balances to be carried forward						
2024/25 Schools Budget Support or Retention (Underspend). A negative = surplus retention into 2025/26 - TBC	-1,200,000		17,592,504	58,838	16,451,342	Confirmed figures are not yet available. Further discussion 10 January
Total allocated to remove a deficit from the 2022/23 Schools Budget or to add an under-spend to balances	-1,200,000	0	17,592,504	58,838	16,451,342	
3) Proposed Balances to be retained at 1 April 2024						
Retention of the De-Delegated Funds net total of balances forecasted to be held at 31 March 2024	625,148	71,709			696,857	Retained to support the cost of de-delegated funds in 2024/25 & on-going
Retention of the earmarked Disability Access Funds (DAF) monies within the Early Years Block		544,715			544,715	Estimated balance to be held at the end of 2023/24
Retention of the Estimated Falling Rolls Fund balance carried forward from 2023/24	500,000				500,000	Allocations for 23/24 will be presented in Mar 2024. However, no spend anticipated
Retention of the Estimated Growth Fund balance carried forward from 2023/24	1,110,677				1,110,677	Retained to support Growth Fund cost in 2024/25 & on-going
Block Resilience Reserve	2,221,074	2,104,071	5,819,609	119,879	10,264,634	Held for for DSG management planning in future years.
Total of Balances Proposed to be Retained at 1 April 2024	4,456,899	2,720,495	5,819,609	119,879	13,116,883	
<i>Retained Balance as a % of 2024/25 Block value</i>	<i>0.8%</i>	<i>4.1%</i>	<i>4.8%</i>	<i>0.0%</i>	<i>2.2%</i>	
GRAND TOTAL BY BLOCK	3,256,899	3,854,452	23,412,113	178,717	30,702,182	