

	2023/24 DSG Planned Budget	Total Indicative Proposed Value 2024/25	Early Years Total Value	Primary Total Value	Secondary Total Value	2024/25 Value £PP			2023/24 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	38,007	30,359		26,527	3,832										
Fischer Family Trust - School Licences	24,238	0								£1.16					-£1.16
School Maternity / Paternity 'insurance' fund	650,000	600,000	101,946	498,054		£28.32	£28.32		£26.44	£26.44				£1.88	£1.88
Trade Union Facilities Time	129,790	99,025	14,820	72,404	11,800	£4.12	£4.12	£4.12	£4.33	£4.33	£4.33			-£0.22	-£0.22
Trade Union Health & Safety Time	19,833	15,132	2,265	11,064	1,803	£0.63	£0.63	£0.63	£0.66	£0.66	£0.66			-£0.03	-£0.03
School Staff Public Duties & Suspensions Fund	22,900	19,700	3,347	16,353		£0.93	£0.93		£0.93	£0.93				£0.00	£0.00
Exceptional Costs & Schools In Financial Difficulty	54,500	45,900		45,900			£2.61			£2.61				£0.00	
School Re-Organisation Costs (Safeguards)	14,842	14,842		13,818	1,024		£0.79	£0.36		£0.66	£0.19			£0.12	£0.17
School Re-Organisation Costs (Deficits)	0	0		0			£0.00			£0.00				£0.00	
School Improvement	112,655	87,735		75,440	12,295		£4.29	£4.29		£4.29	£4.29			£0.00	£0.00
<b>TOTAL Value Of De-Delegated Funds / £APP</b>	<b>1,066,766</b>	<b>912,693</b>	<b>122,378</b>	<b>759,560</b>	<b>30,754</b>	<b>£34.00</b>	<b>£41.69</b>	<b>£9.39</b>	<b>£32.37</b>	<b>£41.09</b>	<b>£9.48</b>	<b>£1.63</b>	<b>£0.59</b>	<b>-£0.08</b>	

Please note that the initial planned budget cash value of de-delegated funds in 2024/25 is subject to confirmation (taking account of 1 January 2024 academy conversions).

De-Delegated Funds: Estimated 2023/24 Spending Position / End of Financial Year Balance (to be carried forward into 2024/25)

Fund	Brought Forward Balance from 22/23	Estimated 23/24 In Year Under / Over (-) Spend Position	Estimated Carry Forward Balance into 24/25	Comments
Costs of FSM Eligibility Assessment	0	-5,498	-5,498	Assumed overspend due to budget reductions following academy conversions TBC
Fischer Family Trust - School Licences	1,305	-2,251	-946	Small adjustment for confirmed buy in & academy conversions TBC
School Maternity / Paternity 'insurance' fund	309,352	-101,319	208,033	Planned £0.10m release of balance. Proposed to continue release (£0.10m) in 24/25
Trade Union Facilities Time inc. Health and Safety	327,135	-17,033	310,102	Estimated on projected income and re-charges, which are TBC. Proposal to reduce to 95%
School Staff Public Duties & Suspensions Fund	-8,691	9,934	1,243	Possible spend in 23/24 still to add TBC.
Exceptional Costs & Schools In Financial Difficulty	150,399	-64,913	85,486	Allocation using criteria to maintained primary schools.
School Re-Organisation Costs (Safeguards & Deficits)	100,000	-1,564	98,437	Assumed budget adjust. for conversions. Held for deficit primary sponsored academies.
School Improvement	61,797	-61,797	0	Please see Document QU. Balance and 23-24 budget estimated to be fully spent.
<b>Total Balance of De-Delegated Funds</b>	<b>941,297</b>	<b>-244,440</b>	<b>696,857</b>	

Schools Block proportion of estimated de-delegated funds balance  
 Early Years Block proportion of estimated de-delegated funds balance

625,148
71,709