

	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	3,295,397	3,854,667	22,646,187	178,717	29,974,969	Balances are informally "ring-fenced" by Block
<i>Balance as a % of 2023/24 Block value</i>	<i>0.6%</i>	<i>9.3%</i>	<i>18.5%</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	154,335				154,335	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 - estimated		1,261,892			1,261,892	Please see Document RC (main recommendations document)
Total proposed to be allocated into the 2023/24 Schools Budget for specific additional expenditure (estimated)	154,335	1,261,892	0	0	1,416,227	
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	-162,118		21,620,477	58,654	21,517,013	Please see Document RC (main recommendations document)
Total allocated to remove a deficit from the 2022/23 Schools Budget or to add an under-spend to balances	-162,118	0	21,620,477	58,654	21,517,013	
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	1,149,175				1,149,175	Retained to support Growth Fund cost in 2024/25 & on-going
Block Resilience Reserve	1,028,857	1,976,351	1,025,710	120,063	4,150,982	Held for for DSG management planning in future years.
Total of Balances Proposed to be Retained at 1 April 2024	3,303,180	2,592,775	1,025,710	120,063	7,041,729	
<i>Retained Balance as a % of 2024/25 Block value</i>	<i>0.6%</i>	<i>6.2%</i>	<i>0.8%</i>	<i>0.0%</i>	<i>1.2%</i>	
GRAND TOTAL BY BLOCK	3,295,397	3,854,667	22,646,187	178,717	29,974,969	