

1) De-Delegated Funds held within the Schools Block (Maintained Primary & Secondary Schools)

Ref	Fund	Initial New Cash Value Retained from 2023/24 Schools Budget	Local Authority Recommendation for the 2024/25 Financial Year	Recommended INITIAL New Cash Value Retained from 2024/25 Schools Budget	Change in Fund Value in 2024/25 (negative = reduction)	Estimated Fund Specific Balance Carried Forward from 2023/24	Total Funding Available 2024/25 inc. specific carry forward balance
1	School Re-Organisation Costs (actual cost of existing safeguarded salaries)	£14,842	Continue De-Delegation from both primary & secondary phases for existing safeguarded salaries at actual cost.	£14,842	£0	£0	£14,842
2	School Re-Organisation Costs (school deficit provision Primary phase only)	£0	Continue to pause new budget de-delegation from the primary phase in 2024/25 and review for 2025/26 (use Balance Carried Forward where necessary). No secondary phase De-Delegation.	£0	£0	£98,437	£98,437
3	Exceptional Costs & Schools In Financial Difficulty (Primary phase only)	£54,500	Continue De-Delegation from the primary phase, recovering the same £app as in 2023/24. Continue existing criteria. No secondary phase De-Delegation.	£45,900	£-8,600	£85,486	£131,386
4	Costs of FSM Eligibility Assessment	£38,007	Continue De-Delegation from both the primary and secondary phases on the 2023/24 £apFSM contribution plus 6%.	£30,511	£-7,496	£-5,498	£25,013
5	Fischer Family Trust - School Licences (Primary phase only)	£24,238	The decision to cease de-delegation from the primary phase in 2024/25 has already been taken by the Schools Forum on 11 October 2023. No secondary phase de-delegation.	£0	£-24,238	£-946	£-946
6	Trade Union Main Facilities Time	£113,813	Continue De-Delegation from both the primary and secondary phases on same basis as 2023/24 but with a 5% reduction in the £amount per pupil contribution.	£84,205	£-29,609	£310,102	£394,307
7	Trade Union Health & Safety Facilities Time	£17,392	Continue De-Delegation from both the primary and secondary phases on same basis as 2023/24 but with a 5% reduction in the £amount per pupil contribution.	£12,867	£-4,524	£0	£12,867
8	School Improvement	£112,655	Continue De-Delegation from both primary and secondary phases on the same basis as 2024/25 (same £amount per pupil contribution).	£87,735	£-24,921	£0	£87,735
9	School Maternity / Paternity 'insurance' fund (Primary phase only)	£552,523	Continue De-Delegation from the primary phase at a value forecasted to afford the scheme in 2024/25, minus the deployment of a proportion (£0.10m) of the estimated fund balance carried forward from 2023/24. No secondary phase De-Delegation. Cessation of the primary phase de-delegation at the end of the 2024/25 academic year.	£497,922	£-54,601	£136,324	£634,246
10	School Staff Public Duties & Suspensions Fund (Primary Phase only)	£19,466	Continue De-Delegation from the primary phase recovering the same £app as in 2023/24. Continue existing criteria. No secondary phase De-Delegation.	£16,348	£-3,117	£1,243	£17,591
Total Schools Block De-Delegated Funds		£947,437		£790,330	£-157,106	£625,148	£1,415,478

2) Schools Block Growth Fund & Falling Rolls Fund

Ref	Fund	Initial New Cash Value Retained from 2023/24 Schools Budget	Local Authority Recommendation for the 2024/25 Financial Year	Recommended INITIAL New Cash Value Retained from 2024/25 Schools Budget	Change in Fund Value in 2024/25 (negative = reduction)	Estimated Fund Specific Balance Carried Forward from 2023/24	Total Funding Available 2024/25 inc. specific carry forward balance
11	Growth Fund (net of the reimbursement via recoupment for academies growth fund allocations for the period April - Aug)	£796,883	Continue the existing Growth Fund allocation criteria and make budget provision at a value to meet forecasted costs in 2024/25. The fund that is proposed does not take budget for new growth in the primary phase, with carried forward balance available. A value of £0.950m is proposed to be taken for growth allocations to the secondary phase, for expansions at 1 September 2024. A list of known (existing expansion) allocations will be presented for the Schools Forum's approval at Document RC Appendix 1.	£1,119,343	£322,459	£1,149,175	£2,268,518
12	Falling Rolls Fund (Primary Phase Only)	£0	Continue the Falling Rolls Fund as proposed in the autumn consultation, but do not take new budget provision from the 2024/25 Schools Block. £0.50m expected balance to be carried forward into 2024/25.	£0	£0	£500,000	£500,000
Total Growth Fund & Falling Rolls Fund		£796,883		£1,119,343	£322,459	£1,649,175	£2,768,518

3) Central Schools Services Block (Maintained Schools and Academies)

Ref	Fund	Initial New Cash Value Retained from 2023/24 Schools Budget	Local Authority Recommendation for the 2024/25 Financial Year	Recommended INITIAL New Cash Value Retained from 2024/25 Schools Budget	Change in Fund Value in 2024/25 (negative = reduction)	Estimated Fund Specific Balance Carried Forward from 2023/24	Total Funding Available 2024/25 inc. specific carry forward balance
13	Schools Forum Running Costs	£11,700	Continue at the 2023/24 cash value, adjusted for pay / inflation funded from the CSSB headroom, supported by CSSB balance.	£12,400	£700	£0	£12,400
14	Pupil Admissions	£987,000	Continue at the 2023/24 cash value, adjusted for pay / inflation funded from the CSSB headroom supported by CSSB balance.	£1,066,000	£79,000	£0	£1,066,000
15	DfE Copyright Licences (national framework for all state funded schools)	£406,355	Continue to charge to the Central Schools Services Block at actual cost set by the DfE. This is now confirmed. Early Years and High Needs elements are charged to their respective Blocks on a pro-rata basis.	£332,377	-£73,977	£0	£332,377
16	Former ESG funded Statutory Duties (the Council's statutory responsibilities relating to all state funded schools and academies). Please see Appendix 3.	£1,559,300	Continue to passport the value of the transferred Grant back to the Authority at the same cash value as 2023/24 plus some allowance fo pay / inflation funded from the CSSB headroom, supported by CSSB balance.	£1,579,300	£20,000	£0	£1,579,300
17	Education Access Officers (attendance and education welfare)	£500,000	Continue at the 2023/24 cash value, adjusted for pay / inflation funded from the CSSB headroom, supported by CSSB balance.	£540,000	£40,000	£0	£540,000
18	Education Services Planning and Consultation	£148,000	Continue at the 2023/24 cash value, adjusted for pay / inflation funded from the CSSB headroom, supported by CSSB balance.	£156,900	£8,900	£0	£156,900
19	CSSB 'Resilience' Provision (DSG Management Planning)	£0	We do not propose to hold new resilience provision in 2024/25.	£0	£0	£120,063	£120,063
Total Central Schools Services Block Funds		£3,612,355		£3,686,977	£74,623	£120,063	£3,807,040

4) Centrally Managed Funds held in the Early Years Block

Ref	Fund	Initial New Cash Value Retained from 2023/24 Schools Budget	Local Authority Recommendation for the 2024/25 Financial Year	Recommended INITIAL New Cash Value Retained from 2024/25 Schools Budget	Change in Fund Value in 2024/25 (negative = reduction)	Estimated Fund Specific Balance Carried Forward from 2023/24	Total Funding Available 2024/25 inc. specific carry forward balance
20	Maintained Nursery Schools access to Schools Block de-delegated funds	£119,330	Continue current arrangements, whereby Nursery Schools access Schools Block de-delegated items.	£122,541	£3,211	£71,709	£194,250
21	DfE Copyright Licences (national framework for all state funded schools) - EYB element	£36,468	Continue to charge the Early Years Block for the Early Years proportion of the actual cost set by the DfE. Apportionment adjusted for new and expanded entitlements in 2024/25.	£97,421	£60,953		£97,421
22	EYSFF - Early Years SEND Inclusion Fund Under 2s Working Parents entitlement	£0	EYIF is extended across all entitlements from April 2024, so a new EYIF budget for under 2s must be created for the beginning of this entitlement at Sept 2024 (part year). The cost of EYIF here is significantly estimated at this stage. Note that EYIF budgets are allocated to providers during the year (only centrally retained at the beginning of the year until allocated).	£83,000	£83,000		£83,000
23	EYSFF - Early Years SEND Inclusion Fund 2 Year Olds Disadvantage and Working Parents entitlements	£100,000	EYIF extended across all entitlements from April 2024, so an extended EYIF budget for 2 year olds must be put in place at April 2024 in order to cover the cost of EYIF for the new Working Parents entitlement. The cost of EYIF here is significantly estimated at this stage. Note that EYIF budgets are allocated to providers during the year (only centrally retained at the beginning of the year until allocated).	£400,000	£300,000		£400,000
24	EYSFF - Early Years SEND Inclusion Fund 3 & 4 Year Olds entitlements	£550,000	Note that EYIF budgets are allocated to providers during the year (only centrally retained at the beginning of the year until allocated). The number of EYIF applications has significantly increased in 2023/24 (+40%) and cost is expected to continue to grow in 2024/25. We have sought to reflect this by increasing budget provision in 2024/25.	£1,080,000	£530,000		£1,080,000
25	EYSFF - Early Years Pupil Premium	£437,089	To be delegated to providers for eligible children during the year, with the fund held centrally at the start of the year. EYPP is extended across all the early years entitlements in 2024/25 (previously limited to just the 3&4 year old entitlements).	£952,672	£515,583		£952,672
26	EYSFF - Disability Access Fund	£120,000	To be delegated to providers for eligible children during the year, with the fund held centrally at the start of the year. DAF is extended across all the early years entitlements in 2024/25 (previously limited to just the 3&4 year old entitlements).	£542,360	£422,360	£544,715	£1,087,075
27	Early Years Support Capacity (provider sustainability, quality, EYSFF delivery and communication, funding compliance)	£530,000	Continue the Early Years Block's contribution to early years provider support functions / services at the 2023/24 budget value plus allowance for pay award / inflation.	£562,000	£32,000		£562,000
28	Early Years High Needs Support (Centrally Managed Area SENCOs for PVI providers, EY SEND Support, including Portage)	£582,000	Continue existing 2023/24 budget contributions with allowance for pay award / inflation, plus additional budget allocated in response to growth in service pressures and to enable additional capacity in response to EYIF pressures and from the extension of the entitlements. As set out 6.12.23 in Document QU.	£891,000	£309,000		£891,000
Total Early Years Block Funds		£2,474,886		£4,730,994	£2,256,107	£616,424	£5,347,418
Value of EYB Funds counted towards the Central Budget restriction		£1,267,797		£1,672,962			
<i>Sub total - under 2s working parents entitlement</i>		<i>£0</i>		<i>£154,891</i>			
<i>Sub total - 2 year olds disadvantage entitlement</i>		<i>£0</i>		<i>£135,313</i>			
<i>Sub total - 2 year olds working parents entitlement</i>		<i>£0</i>		<i>£258,924</i>			
<i>Sub total - 3&4 year olds entitlements</i>		<i>£1,267,797</i>		<i>£1,123,834</i>			