

	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	30,511		26,494	4,017											
Fischer Family Trust - School Licences	24,238	0								£1.16					-£1.16	
School Maternity / Paternity 'insurance' fund	650,000	600,000	102,078	497,922		£28.32	£28.32		£26.44	£26.44				£1.87	£1.87	
Trade Union Facilities Time	129,790	99,048	14,843	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	15,135	2,268	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	3,352	16,348		£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
TOTAL Value Of De-Delegated Funds / £APP	1,066,766	912,871	122,541	759,391	30,939	£33.99	£41.68	£9.39	£32.37	£41.09	£9.48	£1.62	£0.59	-£0.08	-£0.08	

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.
Fischer Family Trust - School Licences	1,305	-2,251	-946	Small adjustment for confirmed buy in & academy conversions.
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 6.12.23 Document QU. Balance and 23-24 budget estimated to be fully spent.
Total Balance of De-Delegated Funds	941,297	-244,440	696,857	

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

625,148
71,709