

Narrative	Schools Block	Central School Services Block	Early Years Block	High Needs Block	Total funding
	£000	£000	£000	£000	£000
Primary Pupil-led funding allocation	81,460				81,460
Secondary Pupil-led funding allocation	80,721				80,721
Growth, premises and mobility allocation	1,662				1,662
NNDR	1,927				1,927
Central Services Block Allocation		1,914			1,914
Total high needs elements in the funding floor and gains calculations				30,950	30,950
Basic entitlement (area cost adjusted)				2,136	2,136
Import/export adjustment				1,686	1,686
Hospital education and teachers' pay and pension				983	983
Additional Funding for Special Free Schools				42	42
Additional High Needs Allocation				0	0
Universal entitlement for 3 & 4 year olds			9,151		9,151
Additional 15 hours entitlement for 3 & 4 year olds			3,629		3,629
2 year old entitlement- disadvantaged			1,570		1,570
2 year old entitlement- working parents			3,111		3,111
9month- 2 year old entitlement			2,534		2,534
Early years pupil premium 3 & 4 year olds			139		139
Early years pupil premium 2 year olds			90		90
Early years pupil premium 9mth-2 year olds			5		5
Disability access fund 3 & 4 year olds			89		89
Disability access fund 2 year olds			20		20
Disability access fund 9mth- 2 year olds			9		9
Maintained nursery school supplementary funding			573		573
<b>Indicative gross block allocation issued by the DfE July 2024</b>	<b>165,770</b>	<b>1,914</b>	<b>20,921</b>	<b>35,797</b>	<b>224,402</b>
<b>Academy Recoupement</b>					
DfE academy & high need place recoupment	(111,531)			(7,230)	(118,761)
NNDR Adjustment for Maintained Schools	866				866
<b>Available indicative net blocks after academy recoupment</b>	<b>55,104</b>	<b>1,914</b>	<b>20,921</b>	<b>28,567</b>	<b>106,507</b>
<b>In Year Adjustments</b>					
Approved block transfer between Schools Block and CSSB for admissions post	(37)	37			0
					0
<b>Total in year Adjustments:</b>	<b>(37)</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Available block allocation as @ September 2024</b>	<b>55,067</b>	<b>1,951</b>	<b>20,921</b>	<b>28,567</b>	<b>106,507</b>
Balance of Reserves as at 1 April 2024	299	842	65	0	1,206
DSG Early Years January 2024 Census Adjustment 2023/2024- adjustment to reserves:			(21)		(21)
<b>Total Available DSG:</b>	<b>55,367</b>	<b>2,793</b>	<b>20,965</b>	<b>28,567</b>	<b>107,692</b>
<b>Expenditure @ September 2024</b>					
<b>ISB &amp; Growth</b>	<b>54,213</b>				<b>54,213</b>
ISB	52,831				
Growth Fund	1,060				
Infant class sizes	322				
<b>Maintained schools de-delegated services</b>	<b>910</b>				<b>910</b>
Behaviour Support	90				
Contingencies	93				
Under-Performing Ethnic Group (UPEG)	49				
Staff costs - facility time	32				
Free School Meal eligibility	0				
School Improvement	57				
Education Functions for maintained Schools	588				
<b>CSSB Historic commitments</b>		<b>792</b>			<b>792</b>
Education Improvement Strategy Group (EISG)		723			
Redundancies- Schools		69			
<b>CSSB Statutory commitments</b>		<b>1,096</b>			<b>1,096</b>
Education Services Retained Duties		410			
Admissions		304			
National Copyright Licences		180			
Education Placements- LAC		202			
<b>Early years</b>			<b>20,763</b>		<b>20,763</b>
Early Years Single Funding Formula (EYSFF)					
(incl pupil premium)			19,377		
Early Years Contingency for growth			0		
SEN Inclusion- High Needs			495		
Early Years centrally retained			891		
<b>High needs</b>				<b>30,382</b>	<b>30,382</b>
Place funding				1,226	
Top-up funding – maintained schools				5,415	
Top-up funding – academies, free schools and colleges				12,220	
Top-up and other funding – non-maintained and independent providers				4,753	
Additional high needs targeted funding for mainstream schools and academies				1,436	
SEN support services				3,024	
Hospital education services				660	
Other alternative provision services				789	
Support for inclusion				543	
Special schools and PRUs in financial difficulty				0	
PFI/ BSF costs at special schools, AP/ PRUs and Post 16 institutions only				0	
Direct payments (SEN and disability)				0	
Carbon reduction commitment allowances (PRUs)				0	
Therapies and other health related services				317	
<b>Total Expenditure Forecast @ September 2024</b>	<b>55,122</b>	<b>1,888</b>	<b>20,763</b>	<b>30,382</b>	<b>108,156</b>
<b>DSG 2024/2025 forecast variance as at September 2024:</b>	<b>55</b>	<b>(63)</b>	<b>(157)</b>	<b>1,815</b>	<b>1,650</b>
Approved Drawdown from Reserves:	(68)	(14)	0	0	(82)
<b>DSG 2024/2025 forecast including reserve movements:</b>	<b>(13)</b>	<b>(77)</b>	<b>(157)</b>	<b>1,815</b>	<b>1,567</b>
<b>DSG Reserves:</b>					
Balance of Reserves as at 1 April 2024	299	842	44	0	1,185
Transfer of reserves between blocks	(200)	(827)	0	1,028	0
Forecast drawdown of Reserves as at 31 September 2024	(68)	(14)	0	(1,028)	(1,110)
Forecast Transfer to Reserves at 31 September 2024	13	77	157	0	248
<b>Anticipated Balance of DSG Reserves as at September 2024</b>	<b>44</b>	<b>77</b>	<b>201</b>	<b>(788)</b>	<b>(465)</b>

**DSG Summary**

Total DSG funding for 2024/2025 is £106.507 million after academy recoupment. The total DSG available for 2024/2025 is £107.692 million. This includes the reserve balance of £1.206 million from 2023/2024, adjusted to £1.185 million to include the additional Early Years January Census 2024 clawback of £0.021 million. The total forecast expenditure against the 2024/2025 allocation estimates a £1.650 million overspend with £1.110 million forecast to be transferred from reserves. The end of year position is currently forecasting a deficit in High Needs of £0.788 million which will be carry forward. Reserve balances in de-delegation of £0.044 million, CSSB of £0.077 million and Early years of £0.201 million are currently expected. De-delegation is retained for use supporting mainstream schools only due to the nature of that particular block of funding, and the balance in Early years is subject to the allocation adjustments for each terms census in line with the grant conditions for the new entitlements. Should there be funding remaining at the end of the financial year the LA will review this in line with the School and Early Years Finance Regulations 2023.