

Out-turn 2023/24 – Dedicated Schools Grant (DSG) & School Balances

1. Purpose of Report

1.1. To report the following:

- i) Overall DSG expenditure for 2023/24 and the DSG deficit reserve position at the year end.
- ii) Individual school revenue balances for schools maintained by the City Council as at 31 March 2024 and the position on clawback.

2. Recommendations

- 2.1 Schools Forum is recommended to note the report and provide their views on the issue of clawback of excess balances.
- 2.2 Note that the LA is not proposing to clawback excess balances as at 31 March 2024.

3. Report

Dedicated Schools Grant (DSG) Expenditure for 2023/24, budget for Early Years and High Needs Block 2024/25

- 3.1 Total DSG expenditure of £248.3m exceeded the 2023/24 allocation (post recoupment) of £244.5m by £3.8m. The LA's DSG cumulative deficit has increased by £3.7m from £6m at the start of the year to £9.7m as at 31 March 2024 as a result of the £3.8m overspend together with an early years' funding adjustment related to 2022/23 of £0.1m.
- 3.2 Appendix 1 provides a summary of the DSG reserve movement and a breakdown of the expenditure within each DSG block for 2023/24. As in previous years the in-year deficit is driven by the continued growth in demand for SEN support and new placements and the shortfall in the High Needs Block funding.

High Needs Block

- 3.3 Total High Needs Block (HNB) spend was £85.1m, £9m (11.8%) more than in the prior year and £6m more than the 2023/24 grant allocation. The average number of young people supported was 3,926 in 2023/24, 347 (9.7%) more than the previous year's total of 3,579. This includes 543 pupils in mainstream schools without a plan but receiving element 3 support payments.
- 3.4 The main area of growth in numbers was in the mainstream settings for those with EHCPs, with average numbers supported of 1,142, 248 (28%) more than the 894 seen

in the previous year. The breakdown of places across provision type is shown in the HNB table in Appendix 1. The average cost per place was £20.3k, 3% higher than the £19.7k in 2022/23. This reflects the inflationary increase applied to fee rates as stipulated by the DfE for 23/24.

- 3.5 The number of requests for EHC plans in the academic year 2022/23 reached a record high of 990, with 756 agreed for assessment. There are indications that the number of new plans agreed for statutory assessment in the academic year 2023/24 could be significantly lower, even taking into account the impact of the cyber-attack on the city council's IT infrastructure in March of this year. If this does turn out to be the case this would be very welcome news indeed. Nevertheless, such a reduction only makes the situation less financially unsustainable than would otherwise be the case, because the current funding levels are inadequate to pay for the level of expenditure on the total cohort of young people across all year groups that are now being supported.

Schools' block

- 3.6 The schools' block underspent by £190k as a result of under-spends on de-delegated funding and the growth fund.

Early years' block

- 3.7 The early years' block headline underspend was £2m, although this is prior to adjustment by the ESFA for the final early years' allocation which should be confirmed in July and is expected to be a small clawback. Payments to providers are made on the basis of actual hours on a termly basis. Inevitably this leads to a difference between the funding allocated and the payments made.
- 3.8 The underspend is because the number of hours claimed for 3- and 4-year-old attendance during the autumn term, which was 16 weeks long, was significantly lower than the number of hours recorded in the spring census dates from which the funding is calculated. Whilst this was offset by the number of hours claimed and paid for in the summer term being higher than the census hours funded, the net position was that the funding exceeded the amount claimed by providers. The number of hours claimed for 2-year-old attendance did not fluctuate significantly over the 3 terms compared to the allocation and hence the funding broadly matched the expenditure.
- 3.9 Numbers of 3- and 4-year-olds claiming the universal entitlement were 1.5% higher in January 2024 compared to January 2023, with 5,814 and 5,730 respectively. Numbers claiming the additional entitlement over the same period were up 1% to 1,548 from 1,532. 2-year-old numbers were down by 13.4% to 911 from 1,052 (with a 10.6% drop in the previous year).

Central block and de-delegation

- 3.10 The Central School Services block total expenditure was £2.2m, in line with the allocation.
- 3.11 Services funded from de-delegation had an overall underspend of £14k out of total funding of £1.45m as a result of an under-spend on union facility time. The primary behaviour support service spent £139k more than the de-delegated funding.

Maintained School Revenue Balances

3.12 At the end of 2023/24 total maintained schools' revenue balance including special and PRUs was £21m, slightly less than at the start of the year. Maintained primary schools saw a decrease in their cumulative carry forwards from 2022/23 by £2.2m (compared to a 1.0m decrease in the previous year). However, maintained secondary schools saw an increase in their cumulative carry forwards from 2022/23 by £1.2m (compared to a 1.7m increase in the previous year). The primary sector is clearly where there is most financial pressure in mainstream schools, notwithstanding significant issues at two secondary schools which are currently being dealt with. The following table summarises the changes in 2023/24 (prepared on a like for like basis taking into account academy conversions).

Surplus/(Deficit)	1 April 2023 £'000	% of annual budget	Increase/ (decrease)	31 March 2024 £'000	% of annual budget
Primary	14,081	16.3%	(2,216)	11,865	13.1%
Secondary	7,377	16.7%	1,205	8,582	18.2%
Special	(148)	-0.5%	267	119	0.4%
Total	21,310	11.7%	(744)	20,566	12.3%

3.13 The cumulative balances represent 13% of primary school annual budgets and 18% of secondary school annual budgets. Maintained special school and PRUs cumulative carry forwards are now an overall surplus of £0.12m at the end of the year with one school still contributing significantly to the overall deficit position resulting from legacy issues which have now been resolved.

3.14 Following DfE advice, £2.41m of school revenue funding was transferred back to schools (£0.25m primary, £1.98m secondary schools and £0.18m for specials) individual revenue accounts in 2023/24. These funds had been transferred from schools to the city council in previous years and held in an ear marked reserve to be used for future school building or other capital projects. DfE guidance is that such transfers should not take place and any revenue funding of capital should relate only to actual capital expenditure.

3.15 The following table summarises the surplus and deficit position of the schools which shows a deteriorating position for the number of primary schools in deficit:

	31-Mar-23				31-Mar-24			
	Surplus		Deficit		Surplus		Deficit	
	£'000	No	£'000	No	£'000	No	£'000	No
Primary	14,593	43	(512)	2	12,965	39	(1,100)	6
Secondary	9,234	5	(1,857)	2	10,608	5	(2,026)	2
Special	1,385	5	(1,533)	2	1,434	5	(1,315)	2
Total	25,212	53	(3,902)	6	25,007	49	(4,441)	10

3.16 The DfE publish the total balances annually at local authority and at school level on its website.

Detail of the Balances at 31st March 2024 and Potential for “Clawback”

3.17 The Scheme for Financing Schools includes a school balance control mechanism and under the current paragraphs on control of balances, clawback of uncommitted balances at March 2024 could be applied where they are higher than 10% of the annual delegated budget.

3.18 Committed balances are identified by schools and fall into four categories. These commitments cover specific grant funding not yet spent, capital project committed to, BSF related and other exceptional non day to day running cost expenditure such as future redundancy costs. Evidence should be provided to justify the commitments identified.

3.19 The returns received following the year end have been of a similar level of detail and accuracy as last year. However, after analysing the specific items in each of the returns, there is at least £0.7m of items reported in the exceptional items category (category 4) that are not exceptional and should really have been reported in the uncommitted category 5. The majority of these items were actually contingencies or day to day running costs. Examples include:

- Agency costs for maternity/sickness
- Increased energy costs
- Cost of living increase (staffing) / staff pay increases
- Rising staff costs whilst managing declining pupil numbers
- To cover the shortfall in-year
- Catering contract
- Additional cleaning contract
- Teacher UPS progression

- 3.20 There are also a significant amount of items listed in the revenue funding of capital projects category (cat.2) where the LA have not been given any evidence to support these plans, which is a requirement set out in the Scheme for Financing Schools. Conversely however, there are also some items listed in the uncommitted category which are actually more exceptional items and could have been listed in the exempt category 4.
- 3.21 A summary of the classification of carry forward balances by category is shown in the table below. Appendix 4 has a school-by-school analysis of the same categorisation. 25 out of 59 schools are showing as having an uncommitted balance over the 10% threshold.

	Primary	Special	Secondary	Total		2022/23 Comparative Information (exc. Academies)
	£000	£000	£000	£000		£000
Total "Headline" Balance at March 2024	11,865	119	8,582	20,566		21,311
Unspent Funds from the LA and other bodies (exc. COVID grants)	304	0	133	437		557
Unspent COVID grants	55	0	426	481		295
Revenue funding of Capital Projects	566	127	4,827	5,520		2,494
BSF/Capital Contingency	0	0	73	73		944
Committed or Planned Spending for exceptional items	1,638	0	907	2,544		6,162
Total specific commitments	2,563	127	6,365	9,054		10,452
Uncommitted balances	9,302	(7)	2,217	11,512		10,858

- 3.22 Total balances are £20.56m. The exemptions reported by schools total £9.05m, leaving net uncommitted balances of £11.51m.
- 3.23 The two largest of the four exemption categories are revenue funding of capital projects (£5.5m, primarily from the secondary schools with three schools alone contributing £4.8m) and exceptional items (£2.5m).
- 3.24 Of the £11.51m balances after exemptions, £4.4m exceeds the standard 10% carry forward percentage at an individual school level. The schools concerned are listed in Appendix 4 (together with the equivalent list from 2023).
- 3.25 We also ask for information on whether or not items classified as committed last year were spent in year. Historically there has been a relatively low percentage spend in the subsequent year of items classified under capital projects and exceptional items. The table below shows the % spend in 2023/24 of those items categorised last year:

	Primary	Secondary
	% spent in year following	
Cat1a: Unspent LA funds	85	82
Cat 1b: Unspent COVID funds	85	84
Cat 2: Capital	8	15
Cat 3: BSF	n/a	n/a
Cat 4: Exceptional items	28	60

- 3.26 The percentage spends are higher than last year for categories 1a and 1b but less than last year for the other categories. There is a particularly low percentage of actual spend in the capital related category (8% and 15% for Primary and Secondary respectively) compared to the amounts previously submitted in the returns. However, it should be noted there were a number of incomplete returns regarding the historical spend but the full breakdown of these items (as per the returns) is shown in Appendix 5.
- 3.27 As outlined in the paragraphs above, the uncommitted revenue balances exceeding the policy rate of 10% was £4.4m, which relates to 25 schools, of which 22 are primary schools. Significant further work and gathering of evidence would be required from the schools with uncommitted balances over 10% would be necessary if we were to proceed with invoking clawback consistently across all schools. Moreover we would need to go back to schools to substantiate the items included in the exceptional and capital related categories and this could change the number of schools with balances in excess of the 10% standard threshold.
- 3.29 The funds from any clawback of balances would in the first instance have to be used to offset the LA's projected deficit at 31 March 2025. The LA could make an application to the DfE to use a proportion of the clawed back funds to support early intervention programmes to reduce subsequent demand for EHC plans. Informal discussions with the DfE indicate that they would look favourably on this approach.
- 3.30 Given the restricted use of any funds clawed back, the uncertainty as to whether permission would actually be given by the DfE, the extensive work that would be required to establish more accurate uncommitted balances together with the potential for creating perverse incentives, the LA is not proposing to clawback excess balances.

4. **FINANCIAL, LEGAL AND OTHER IMPLICATIONS**

Financial Implications

The financial implications are included in the body of the report.

Legal Implications

There are no direct legal implications arising from this report.

Climate Change Implications

There are no direct climate change implications arising from this report.

OTHER IMPLICATIONS	YES/ NO	Paragraph/References Within the Report
Equal Opportunities	No	
Policy	No	
Sustainable and Environmental	No	
Crime and Disorder	No	
Human Rights Act	No	
Elderly/People on Low Income	No	
Corporate Parenting	No	
Health Inequalities Impact	No	

Report Author

Martin Judson, Head of Finance.
Simon Walton, Senior Accountant, Schools
Tel: 0116 454 4101 martin.judson@leicester.gov.uk

APPENDIX 1 – DSG Out-turn 2023/24

	Pre- recoupment	Post recoupment		
DSG FINAL BLOCK ALLOCATIONS 2023/24	<i>£'000</i>	<i>£'000</i>		
Schools Block	312,810	143,443		
High Needs Block	79,082	74,222		
Central School Services Block	2,167	2,167		
Early Year's Block	24,746	24,746		
Total allocation before recoupment	<u>418,805</u>	<u>244,578</u>		
SCHOOLS BLOCK				
	<i>£'000</i>			
Schools block post recoupment	143,443			
Rates adjustment from ESFA	440			
Primary maintained schools	(90,888)			
Secondary maintained schools	(50,959)			
De-delegation	(1,437)			
Growth Fund payments	(409)			
Underspend	<u>190</u>			
De-delegation				
	<i>£'000</i>			
SEMH	641			
LESP	174			
WiT	136			
Primary school improvement	391			
Union duties	108			
Total original de-delegation	<u>1,450</u>			
Expenditure	<u>(1,436)</u>			
Underspend	<u>14</u>			
Notes				
De-delegation funding was underspent by £14k as a result of lower spend in union facility time				
SEMH overspent by £139k but was only funded to the available delegated funding				
Growth Fund				
	<i>£'000</i>			
Growth Fund available	586			
Payments made	<u>(410)</u>			
Net under-spend	<u>176</u>			

APPENDIX 1 – DSG Out-turn 2023/24

HIGH NEEDS BLOCK				
	Actuals	Actuals	Actuals	Actuals
	2023/24	2023/24	2022/23	2022/23
	£'000	Pupil Nos	£'000	Pupil Nos
Special School Places & Top Ups	40,207	1,453	37,478	1,420
Mainstream top ups	17,315	1,685	14,521	1,450
DSP Places & Top ups	2,923	240	2,817	214
Primary PRU	1,190	32	1,151	30
Secondary PRU	3,086	140	2,984	140
Independent / Non-Maintained placements	11,374	166	8,199	124
FE Colleges	1,866	128	1,763	124
Independent specialist provision post 16	1,510	82	1,395	77
SEN Transport (allowable charge to DSG only)	360		360	
Direct/External Costs	79,831	3,926	70,668	3,579
<i>Year on Year increase</i>	13.0%	9.7%	11.1%	8.9%
<i>Average cost per pupil</i>	£20.3k	3.0%	£19.7k	2.0%
SEND service	4,098		3,832	
Virtual School	423		372	
Non statutory Psychology Service	0		528	
Anti-Bullying service	30		29	
Parent partnership advice service	115		110	
Specialist equipment	94		85	
Children Missing Education	25		25	
Council overheads	498		498	
Indirect/Council provided support costs	5,283		5,479	
	-3.6%		5.0%	
Total direct and indirect costs	85,114		76,147	
	11.8%		10.6%	
Allocation	79,082		71,499	
Recoupment				
Allocation	79,082		71,499	
Overspend	(6,032)		(4,648)	

APPENDIX 1 – DSG Out-turn 2023/24

EARLY YEARS BLOCK			
	Actuals		Actuals
	2023/24		2022/23
	£'000		£'000
3-4 year old universal entitlement PVI	7,840		7,478
3-4 year old universal entitlement schools	6,051		5,980
3-4 year old additional entitlement PVI	2,849		2,709
3-4 year old additional entitlement schools	917		815
SEN (top ups plus Pindar Road)	1,246		1,017
	18,903		17,999
Centralised 3-4 year old expenditure			
Audit/admin	281		231
	281		231
	1%		1%
Total 3-4 year old	19,184		18,230
2 year old entitlement	2,993		3,304
Total 2 year old	2,993		3,304
Early years pupil premium	438		455
DAF	49		39
Total 2, 3, 4 year old expenditure	22,664		22,028
Allocation	24,746		23,852
Under/(overspend)	2,082		1,824

APPENDIX 1 – DSG Out-turn 2023/24

CENTRAL SERVICES BLOCK			
	Actuals		Actuals
	2023/24		2022/23
	£'000		£'000
PRC	188		172
Admissions plus overheads	688		684
Education Functions	706		757
Copyright licenses	296		263
Teachers pay and pension for centrally employed teachers	289		289
Total costs	2,167		2,165
Allocation	(2,167)		(2,165)
(Under)/overspend	0		0
DSG RESERVES			
		£'000	
DSG Deficit brought forward 1 April 2023		(5,994)	
High Needs Block	(6,032)		
Early Years Block	2,082		
Central Services Block	0		
Schools block	190		
		(3,760)	
Early Years' adjustment 2022/23		106	
DSG Deficit carried forward 31 March 2024 *		(9,648)	
* prior to early years adjustment			

Appendix 2

School Budget & Carry Forward 2023-24

School	Budget 22-23	Budget 23-24	C-fwd March 2023	C-fwd March 2024	↑ = in-year surplus ↓ = in-year deficit	22-23 cfd as % of Budget	23-24 cfd as % of Budget	↑ = in-year surplus ↓ = in-year deficit
Avenue Primary School	2,214,811	2,341,431	83,491	-71,141	↓	3.8%	-3.0%	↓
Alderman Richard Hallam Primary	3,410,407	3,629,375	54,392	67,708	↑	1.6%	1.9%	↑
Barleycroft Primary	1,678,223	1,771,981	286,563	403,944	↑	17.1%	22.8%	↑
Beaumont Lodge	1,027,008	1,004,136	238,422	155,478	↓	23.2%	15.5%	↓
Bridge Junior	1,608,016	1,701,798	464,076	468,594	↑	28.9%	27.5%	↓
Buswells Lodge Primary	1,953,743	2,052,926	613,350	165,034	↓	31.4%	8.0%	↓
Caldecote Primary	2,601,420	2,768,016	403,273	294,969	↓	15.5%	10.7%	↓
Catherine Infants	1,584,443	1,684,484	517,584	449,364	↓	32.7%	26.7%	↓
Catherine Junior	2,151,330	2,281,496	553,437	577,035	↑	25.7%	25.3%	↓
Coleman Primary	2,495,513	2,499,164	564,180	525,339	↓	22.6%	21.0%	↓
Dovelands Primary	2,244,015	2,322,641	593,846	759,830	↑	26.5%	32.7%	↑
Evington Valley Primary	1,435,191	1,503,067	335,984	335,334	↓	23.4%	22.3%	↓
Eyres Monsell Primary	1,842,154	1,977,467	152,132	106,001	↓	8.3%	5.4%	↓
Folville Junior	1,615,945	1,726,882	168,733	177,150	↑	10.4%	10.3%	↓
Granby Primary	1,842,040	1,898,002	198,003	-3,573	↓	10.7%	-0.2%	↓
Glebelands Primary	1,264,979	1,329,301	500,824	502,347	↑	39.6%	37.8%	↓
Hazel Primary & Community Centre	1,825,713	2,180,475	202,082	157,984	↓	11.1%	7.2%	↓
Herrick Primary	1,583,001	1,641,013	-197,475	-315,480	↓	-12.5%	-19.2%	↓
Imperial Avenue Infants	1,264,269	1,344,344	462,766	259,543	↓	36.6%	19.3%	↓
Inglehurst Junior	1,589,577	1,683,031	17,485	68,132	↑	1.1%	4.0%	↑
King Richard Iii Infant & Nursery School	968,317	1,012,436	228,015	237,233	↑	23.5%	23.4%	↓
Linden Primary	1,781,850	1,817,741	258,962	30,082	↓	14.5%	1.7%	↓

Appendix 2

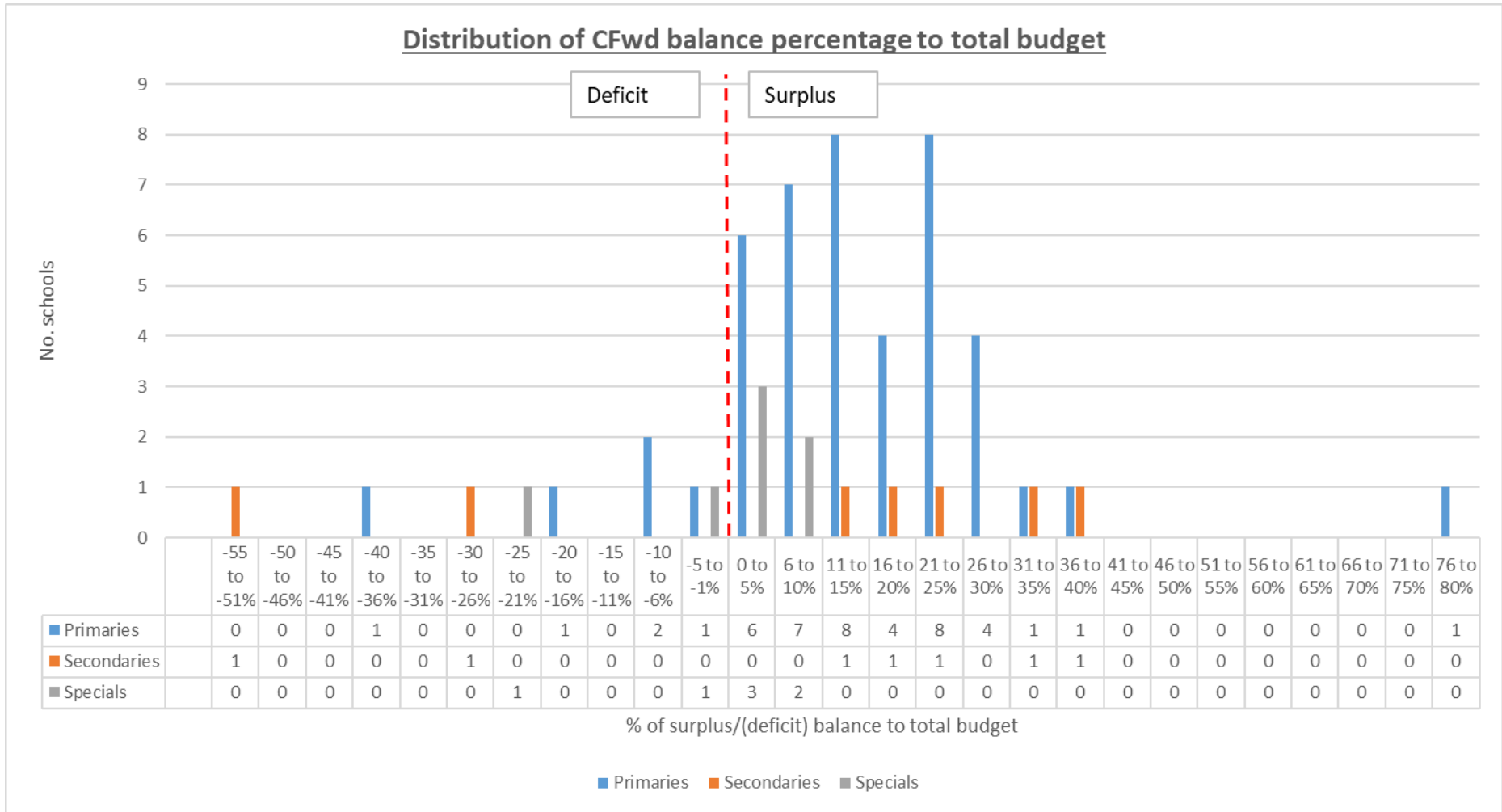
School Budget & Carry Forward 2023-24

School	Budget 22-23	Budget 23-24	C-fwd March 2023	C-fwd March 2024	↑ = in-year surplus ↓ = in-year deficit	22-23 cfwd as % of Budget	23-24 cfwd as % of Budget	↑ = in-year surplus ↓ = in-year deficit
Marriott Primary	2,159,277	2,182,426	311,286	488,600	↑	14.4%	22.4%	↑
Mayflower Primary	1,793,825	1,877,369	107,829	152,314	↑	6.0%	8.1%	↑
Medway Community Primary	2,105,797	2,236,757	372,517	435,634	↑	17.7%	19.5%	↑
Mellor Community Primary	2,764,228	2,825,255	395,669	276,256	↓	14.3%	9.8%	↓
Merrydale Infants	1,333,026	1,382,090	16,075	-102,387	↓	1.2%	-7.4%	↓
Montrose Primary	1,882,597	1,998,784	134,503	214,896	↑	7.1%	10.8%	↑
Parks Primary	2,040,258	2,145,347	205,888	211,256	↑	10.1%	9.8%	↓
Rushey Mead Primary	2,265,491	2,421,593	254,041	355,632	↑	11.2%	14.7%	↑
Rolleston Primary School	1,958,255	2,037,854	120,284	224,873	↑	6.1%	11.0%	↑
Sandfield Close Primary	1,539,890	1,412,279	1,183,541	1,103,435	↓	76.9%	78.1%	↑
Scraptoft Valley Primary	1,924,343	2,058,572	166,017	94,450	↓	8.6%	4.6%	↓
Shaftesbury Junior	1,096,177	1,240,840	317,496	308,325	↓	29.0%	24.8%	↓
Shenton Primary	1,986,226	2,020,866	510,967	300,591	↓	25.7%	14.9%	↓
Slater Primary	983,779	1,049,959	-314,672	-400,973	↓	-32.0%	-38.2%	↓
Spinney Hill Primary	2,767,065	2,752,747	352,193	149,209	↓	12.7%	5.4%	↓
St Barnabas C E Primary	1,409,677	1,458,162	190,837	166,627	↓	13.5%	11.4%	↓
St John the Baptist C E Primary School	2,375,301	2,610,464	738,885	757,149	↑	31.1%	29.0%	↓
St. Marys Fields Infants	1,816,504	1,947,492	11,525	-206,719	↓	0.6%	-10.6%	↓
Stokes Wood Primary	2,023,889	2,172,624	543,120	470,705	↓	26.8%	21.7%	↓
Taylor Primary	3,274,656	3,167,343	814,026	739,997	↓	24.9%	23.4%	↓
Whitehall Primary	2,670,618	2,774,781	561,679	487,346	↓	21.0%	17.6%	↓
Wolsey House Primary	2,748,742	2,847,018	97,817	52,836	↓	3.6%	1.9%	↓
Wyvern Primary	1,721,556	1,783,352	289,382	234,270	↓	16.8%	13.1%	↓
Total Primary School Allocation	86,623,146	90,575,181	14,081,031	11,865,228	↓	16.3%	13.1%	↓

Appendix 2

School Budget & Carry Forward 2023-24

School	Budget 22-23	Budget 23-24	C-fwd March 2023	C-fwd March 2024	↑ = in-year surplus ↓ = in-year deficit	22-23 cfwd as % of Budget	23-24 cfwd as % of Budget	↑ = in-year surplus ↓ = in-year deficit
Oaklands	2,643,105	3,120,746	-73,623	-163,982	↓	-2.8%	-5.3%	↓
Ellesmere College	10,082,342	10,678,892	724,548	1,046,312	↑	7.2%	9.8%	↑
Netherhall	3,445,960	3,656,026	238,682	61,304	↓	6.9%	1.7%	↓
The Children's Hospital School	2,620,816	2,817,261	25,201	165,444	↑	1.0%	5.9%	↑
West Gate School	4,621,504	5,211,147	-1,459,090	-1,150,810	↑	-31.6%	-22.1%	↑
Leicester City Primary PRU	1,150,390	1,189,503	150,194	34,340	↓	13.1%	2.9%	↓
Leicester Partnership School	2,985,000	3,086,490	246,390	126,589	↓	8.3%	4.1%	↓
Total Special School Allocation	27,549,117	29,760,064	-147,698	119,198	↑	-0.5%	0.4%	↑
Beaumont Leys School	6,781,424	7,237,885	966,680	1,758,555	↑	14.3%	24.3%	↑
Crown Hills Community College	9,506,746	10,163,981	3,149,413	3,529,108	↑	33.1%	34.7%	↑
Madani High School - Girls	2,203,884	2,480,624	-544,700	-666,727	↓	-24.7%	-26.9%	↓
Madani High School - Boys	2,228,583	2,502,073	-1,312,187	-1,359,673	↓	-58.9%	-54.3%	↑
Moat Community College	6,911,117	7,390,269	1,230,628	1,058,177	↓	17.8%	14.3%	↓
Fullhurst Community College	10,016,186	10,573,263	2,245,860	1,795,418	↓	22.4%	17.0%	↓
New College Leicester	6,589,126	6,783,967	1,641,581	2,467,193	↑	24.9%	36.4%	↑
Total Secondary School Allocation	44,237,066	47,132,063	7,377,275	8,582,051	↑	16.7%	18.2%	↑
Total School Allocation	158,409,329	167,467,308	21,310,608	20,566,478	↓	13.5%	12.3%	↓



School Balances Control Mechanism Exemptions

1. **Unspent Funds from the LA and other bodies received during the financial year.** This includes income received for a specific purpose during the financial year which remain completely or partially unspent at the end of the year. This covers any additional funding from the LA or external income from other bodies that is not formally included in the school's delegated budget and is not routinely budgeted for and is not received routinely on an annual basis but is managed by the school. Entries in this category must list specifically the name of the fund or source of the external income, what it is for, the total amount received, who it was from, how much remains unspent and when the unspent amount will be used.

For COVID related funds in this category please list in line 1b. For all other funds/external income list in line 1a.

2. **Revenue funding of capital projects (excluding BSF – see category 3 below).** Schools are not normally expected to use revenue funding for capital projects, but it is permitted following agreement in advance with the LA. If this category is used you will need to include a list of potential **specific** schemes only (not a general non-specific amount) with a description, when the scheme is planned for and estimated costs.
3. **BSF Contingency.** Secondary and Special schools should show BSF reserves as a separate line within this category. Amounts already transferred to the City Council's reserve should not be included in this category.
4. **Exemptions under exceptional circumstances related to committed spending in-year.** This category should only be used for exceptional costs outside of the normal day to day running costs and not covered by other categories. This could include future redundancy costs following a re-organisation. Any items listed in this category must include a full description, what form the commitment takes, why it is considered exceptional, the amount and when this will be spent.

School Carry Forward year end 2024 – List of exemptions

APPENDIX 4

	Category 1a	Category 1b	Category 2	Category 3	Category 4	Category 5			
Reporting on Planned use of Surplus Balances	Unspent Funds from LA (Excl. WIT and COVID grants)	Unspent Funds from LA received for COVID grants	Revenue Funding of Capital Projects (Exc BSF)	BSF Contingency	Exemptions under exceptional circumstances relating to Committed Spending	Uncommitted Balances	TOTAL	Cat. 5 as % of allocation	Total as % of allocation
School									
Avenue Primary School	0	0	0	0	0	-71,141	-71,141	-3.04%	-3.04%
Alderman Richard Hallam Primary School	0	0	0	0	0	67,708	67,708	1.87%	1.87%
Barley Croft Primary School	0	8,906	118,502	0	81,000	195,536	403,944	11.03%	22.80%
Beaumont Lodge Primary School	0	0	0	0	0	155,478	155,478	15.48%	15.48%
Bridge Junior School	0	0	0	0	0	468,594	468,594	27.54%	27.54%
Buswells Lodge Primary School	0	0	0	0	45,718	119,316	165,034	5.81%	8.04%
Caldecote Primary School	0	0	0	0	0	294,969	294,969	10.66%	10.66%
Catherine Infant School	0	0	0	0	0	449,364	449,364	26.68%	26.68%
Catherine Junior School	0	0	261,063	0	81,742	234,230	577,035	10.27%	25.29%
Coleman Primary School	0	0	45,000	0	210,392	269,947	525,339	10.80%	21.02%
Dovelands Primary School	0	0	0	0	223,926	535,904	759,830	23.07%	32.71%
Evington Valley Primary School	5,722	10,494	0	0	11,236	307,882	335,334	20.48%	22.31%
Eyes Monsell Primary School	0	0	0	0	21,096	84,905	106,001	4.29%	5.36%
Folville Junior School	0	5,500	0	0	0	171,650	177,150	9.94%	10.26%
Granby Primary School	0	0	0	0	0	-3,573	-3,573	-0.19%	-0.19%
Glebelands Primary School	0	0	0	0	0	502,347	502,347	37.79%	37.79%
Hazel Primary School	0	0	0	0	35,212	122,772	157,984	5.63%	7.25%
Herrick Primary School	0	0	0	0	0	-315,480	-315,480	-19.22%	-19.22%
Imperial Avenue Infant School	0	0	60,000	0	130,000	69,543	259,543	5.17%	19.31%
Inglehurst Junior School	0	0	0	0	0	68,132	68,132	4.05%	4.05%
King Richard III Infant School	0	0	0	0	87,677	149,556	237,233	14.77%	23.43%

	Category 1a	Category 1b	Category 2	Category 3	Category 4	Category 5			
Reporting on Planned use of Surplus Balances	Unspent Funds from LA (Excl. WIT and COVID grants)	Unspent Funds from LA received for COVID grants	Revenue Funding of Capital Projects (Exc BSF)	BSF Contingency	Exemptions under exceptional circumstances relating to Committed Spending	Uncommitted Balances	TOTAL	Cat. 5 as % of allocation	Total as % of allocation
Linden Primary School	6,696	0	0	0	0	23,386	30,082	1.29%	1.65%
Marriott Primary School	0	0	0	0	67,987	420,613	488,600	19.27%	22.39%
Mayflower Primary School	10,795	0	0	0	0	141,519	152,314	7.54%	8.11%
Medway Community Primary School	0	16,848	0	0	76,017	342,769	435,634	15.32%	19.48%
Mellor Primary School	24,881	0	0	0	0	251,375	276,256	8.90%	9.78%
Merrydale Infant School	0	0	0	0	0	-102,387	-102,387	-7.41%	-7.41%
Montrose School	106,817	0	0	0	0	108,079	214,896	5.41%	10.75%
Parks Primary School	0	0	0	0	0	211,256	211,256	9.85%	9.85%
Rushey Mead Primary School	0	0	0	0	69,646	285,986	355,632	11.81%	14.69%
Rolleston Primary School	0	0	0	0	11,500	213,373	224,873	10.47%	11.03%
Sandfield Close Primary School	0	0	0	0	264,202	839,233	1,103,435	59.42%	78.13%
Scraptoft Valley Primary School	0	0	0	0	0	94,450	94,450	4.59%	4.59%
Shaftesbury Junior School	0	0	0	0	98,583	209,742	308,325	16.90%	24.85%
Shenton Primary School	0	0	0	0	0	300,591	300,591	14.87%	14.87%
Slater Primary School	0	0	0	0	0	-400,973	-400,973	-38.19%	-38.19%
Spinney Hill Primary School	149,209	0	0	0	0		149,209	0.00%	5.42%
St Barnabas Primary School	0	0	0	0	32,074	134,553	166,627	9.23%	11.43%
St John The Baptist Primary School	0	0	81,500	0	0	675,649	757,149	25.88%	29.00%
St Marys Fields Primary School	0	0	0	0	0	-206,719	-206,719	-10.61%	-10.61%
Stokes Wood Primary School	0	6,480	0	0	20,000	444,225	470,705	20.45%	21.67%
Taylor Road Primary School	0	6,742	236	0	0	733,019	739,997	23.14%	23.36%
Whitehall Primary School	0	0	0	0	0	487,346	487,346	17.56%	17.56%
Wolsey House Primary School	0	0	0	0	0	52,836	52,836	1.86%	1.86%
Wyvern Primary School	0	0	0	0	69,500	164,770	234,270	9.24%	13.14%
PRIMARIES	304,120	54,970	566,301	0	1,637,508	9,302,330	11,865,229	10.27%	13.10%

	Category 1a	Category 1b	Category 2	Category 3	Category 4	Category 5			
Reporting on Planned use of Surplus Balances	Unspent Funds from LA (Excl. WIT and COVID grants)	Unspent Funds from LA received for COVID grants	Revenue Funding of Capital Projects (Exc BSF)	BSF Contingency	Exemptions under exceptional circumstances relating to Committed Spending	Uncommitted Balances	TOTAL	Cat. 5 as % of allocation	Total as % of allocation
Beaumont Leys School	0	164,987	1,013,596	0	0	579,972	1,758,555	8.01%	24.30%
Crown Hills Community College	18,360	77,496	2,150,000	0	438,901	844,351	3,529,108	8.31%	34.72%
Madani High School - Girls	0	0	0	0	0	-666,727	-666,727	-26.88%	-26.88%
Madani High School - Boys	0	0	0	0	0	-1,359,673	-1,359,673	-54.34%	-54.34%
Moat Community College	35,020	0	20,000	72,802	41,300	889,055	1,058,177	12.03%	14.32%
Fullhurst Community College	50,284	0	192,562	0	396,338	1,156,234	1,795,418	10.94%	16.98%
New College Leicester	29,134	183,047	1,450,961	0	30,000	774,051	2,467,193	11.41%	36.37%
SECONDARIES	132,798	425,530	4,827,119	72,802	906,539	2,217,263	8,582,051	4.70%	18.21%
Oaklands School	0	0	0	0	0	-163,982	-163,982	-5.25%	-5.25%
Ellesmere College	0	0	0	0	0	1,046,312	1,046,312	9.80%	9.80%
Nether Hall School	0	0	0	0	0	61,304	61,304	1.68%	1.68%
Children's Hospital School	0	0	0	0	0	165,444	165,444	5.87%	5.87%
West Gate School	0	0	0	0	0	-1,150,810	-1,150,810	-22.08%	-22.08%
Leicester City Primary PRU	0	0	0	0	0	34,340	34,340	2.89%	2.89%
Leicester Partnership School	0	0	126,589	0	0	0	126,589	0.00%	4.10%
SPECIALS	0	0	126,589	0	0	-7,392	119,197	-0.02%	0.40%
	436,918	480,500	5,520,009	72,802	2,544,047	11,512,201	20,566,477		

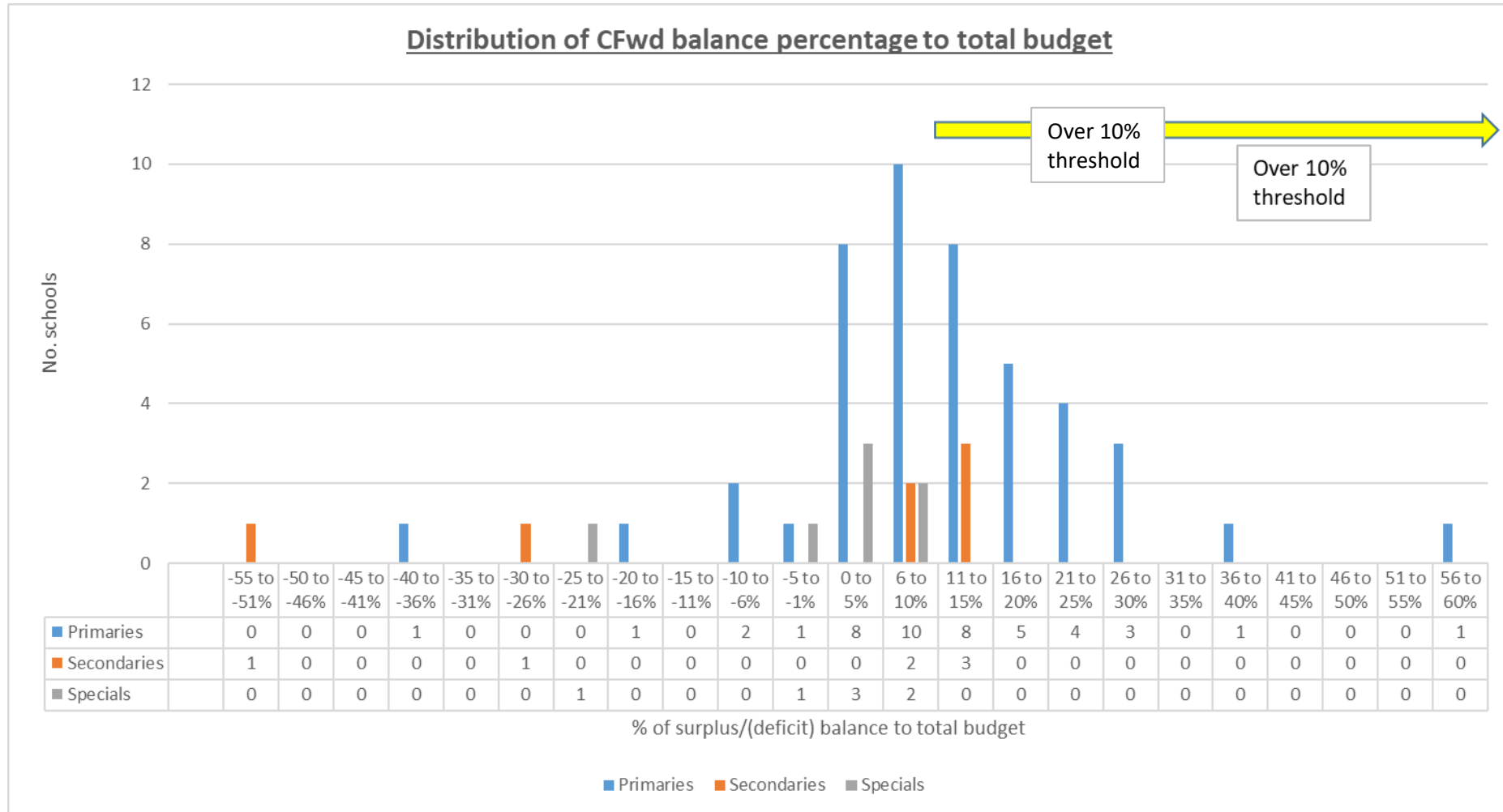
Schools in **yellow** currently holding 'uncommitted' balances over 10% of budget:

Appendix 4 School Carry forwards year end 2024 - Summary of schools over the 10% threshold

	2024	2023		2024	2023
Barley Croft Primary School	£18,338	£51,702	Moat Community College	£150,028	£539,516
Beaumont Lodge Primary School	£55,064	£134,092	Fullhurst Community College	£98,908	£496,526
Bridge Junior School	£298,414	£301,135	New College Leicester	£95,654	£0
Caldecote Primary School	£18,167	£143,131	TOTAL SECONDARY	£344,590	£1,036,043
Catherine Infant School	£280,916	£359,140			
Catherine Junior School	£6,080	£55,021	TOTAL ALL SCHOOLS	£4,445,308	£6,310,638
Coleman Primary School	£20,031	£314,629			
Dovelands Primary School	£303,640	£131,444			
Evington Valley Primary School	£157,575	£148,210			
Glebelands Primary School	£369,417	£374,326			
King Richard III Infant School	£48,312	£128,604			
Marriott Primary School	£202,370	£95,358			
Medway Community Primary School	£119,093	£161,937			
Rushey Mead Primary School	£43,827	£17,003			
Rolleston Primary School	£9,588	£0			
Sandfield Close Primary School	£698,005	£891,820			
Shaftesbury Junior School	£85,658	£207,878			
Shenton Primary School	£98,504	£312,344			
St John The Baptist Primary School	£414,603	£324,911			
Stokes Wood Primary School	£226,963	£340,731			
Taylor Road Primary School	£416,285	£486,560			
Whitehall Primary School	£209,868	£294,617			
TOTAL PRIMARY	£4,100,718	£5,274,595			

Distribution of uncommitted balances at 31 March 2024

Appendix 4



Use of 2022-23 School Carry Forwards

APPENDIX 5

Reporting on Planned use of Surplus Balances	Category 1a				Category 1b				Category 2			
	Unspent Funds from LA (Excl. WiT and COVID)				Unspent Funds from LA received for COVID grants				Revenue Funding of Capital Projects (Exc. BSF)			
	2022/23 Return	Reported use in 2023/24	Unspent CFwd	2023/24 Return	2022/23 Return	Reported use in 2023/24	Unspent CFwd	2023/24 Return	2022/23 Return	Reported use in 2023/24	Unspent CFwd	2023/24 Return
School												
Avenue Primary School	0	0	0	0	0	0	0	0	0	0	0	0
Alderman Richard Hallam Primary School	0	0	0	0	0	0	0	0	0	0	0	0
Barley Croft Primary School	9,580	9,580	0	0	5,000	5,000	0	8,906	16,459	0	16,459	118,502
Beaumont Lodge Primary School	0	0	0	0	0	0	0	0	0	0	0	0
Bridge Junior School	0	0	0	0	2,139	0	2,139	0	0	0	0	0
Buswells Lodge Primary School	0	0	0	0	22,000	22,000	0	0	0	0	0	0
Caldecote Primary School	0	0	0	0	0	0	0	0	0	0	0	0
Catherine Infant School	0	0	0	0	0	0	0	0	0	0	0	0
Catherine Junior School	0	0	0	0	0	0	0	0	261,063	0	261,063	261,063
Coleman Primary School	0	0	0	0	0	0	0	0	0	0	0	45,000
Dovelands Primary School	0	0	0	0	0	0	0	0	0	0	0	0
Evington Valley Primary School	24,014	24,014	0	5,722	20,241	20,241	0	10,494	0	0	0	0
Eyres Monsell Primary School	0	0	0	0	5,038	5,038	0	0	0	0	0	0
Folville Junior School	0	0	0	0	5,500	0	5,500	5,500	0	0	0	0
Granby Primary School	0	0	0	0	0	0	0	0	0	0	0	0
Glebelands Primary School	0	0	0	0	0	0	0	0	0	0	0	0
Hazel Primary School	0	0	0	0	0	0	0	0	20,000	0	20,000	0
Herrick Primary School	0	0	0	0	0	0	0	0	0	0	0	0
Imperial Avenue Infant School	0	0	0	0	0	0	0	0	0	0	0	60,000
Inglehurst Junior School	0	0	0	0	0	0	0	0	0	0	0	0
King Richard III Infant School	0	0	0	0	2,579	0	2,579	0	0	0	0	0
Linden Primary School	0	0	0	6,696	0	0	0	0	0	0	0	0

	Category 1a				Category 1b				Category 2			
Reporting on Planned use of Surplus Balances	Unspent Funds from LA (Excl. WiT and COVID)				Unspent Funds from LA received for COVID grants				Revenue Funding of Capital Projects (Exc. BSF)			
	2022/23 Return	Reported use in 2023/24	Unspent CFwd	2023/24 Return	2022/23 Return	Reported use in 2023/24	Unspent CFwd	2023/24 Return	2022/23 Return	Reported use in 2023/24	Unspent CFwd	2023/24 Return
School												
Marriott Primary School	0	0	0	0	0	0	0	0	0	0	0	0
Mayflower Primary School	16,090	5,295	10,795	10,795	0	0	0	0	0	0	0	0
Medway Community Primary School	0	0	0	0	0	0	0	16,848	0	0	0	0
Mellor Primary School	10,900	0	10,900	24,881	0	0	0	0	0	0	0	0
Merrydale Infant School	0	0	0	0	0	0	0	0	0	0	0	0
Montrose School	0	0	0	106,817	0	0	0	0	30,000	6,500	23,500	0
Parks Primary School	0	0	0	0	0	0	0	0	0	0	0	0
Rushey Mead Primary School	10,489	0	10,489	0	0	0	0	0	0	0	0	0
Rolleston Primary School	0	0	0	0	0	0	0	0	0	0	0	0
Sandfield Close Primary School	0	0	0	0	2,732	0	2,732	0	0	0	0	0
Scraptoft Valley Primary School	0	0	0	0	0	0	0	0	0	0	0	0
Shaftesbury Junior School	0	0	0	0	0	0	0	0	0	0	0	0
Shenton Primary School	0	0	0	0	0	0	0	0	0	0	0	0
Slater Primary School	24,511	24,511	0	0	0	0	0	0	0	0	0	0
Spinney Hill Primary School	315,186	277,707	37,479	149,209	0	0	0	0	0	0	0	0
St Barnabas Primary School	0	0	0	0	0	0	0	0	0	0	0	0
St John The Baptist Primary School	45,244	45,244	0	0	22,200	22,200	0	0	109,000	30,000	79,000	81,500
St Marys Fields Primary School	0	0	0	0	0	0	0	0	0	0	0	0
Stokes Wood Primary School	0	0	0	0	0	0	0	6,480	0	0	0	0
Taylor Road Primary School	0	0	0	0	0	0	0	6,742	0	0	0	236
Whitehall Primary School	0	0	0	0	0	0	0	0	0	0	0	0
Wolsey House Primary School	0	0	0	0	0	0	0	0	0	0	0	0
Wyvern Primary School	0	0	0	0	0	0	0	0	0	0	0	0
PRIMARIES	456,014	386,351	69,663	304,120	87,429	74,479	12,950	54,970	436,522	36,500	400,022	566,301
% compared to 22/23 CFwd return	100%	85%	15%	67%	100%	85%	15%	63%	100%	8%	92%	130%

	Category 1a				Category 1b				Category 2			
Reporting on Planned use of Surplus Balances	Unspent Funds from LA (Excl. WiT and COVID)				Unspent Funds from LA received for COVID grants				Revenue Funding of Capital Projects (Exc. BSF)			
	2022/23 Return	Reported use in 2023/24	Unspent CFwd	2023/24 Return	2022/23 Return	Reported use in 2023/24	Unspent CFwd	2023/24 Return	2022/23 Return	Reported use in 2023/24	Unspent CFwd	2023/24 Return
School												
Beaumont Leys School	0	0	0	0	0	0	0	164,987	200,000	0	200,000	1,013,596
Crown Hills Community College	75,684	57,325	18,359	18,360	69,948	36,426	33,522	77,496	350,000	41,806	308,194	2,150,000
Madani High School - Girls	0	0	0	0	0	0	0	0	0	0	0	0
Madani High School - Boys	0	0	0	0	0	0	0	0	0	0	0	0
Moat Community College	0	0	0	35,020	0	0	0	0	0	0	0	20,000
Fullhurst Community College	0	0	0	50,284	0	0	0	0	617,695	0	617,695	192,562
New College Leicester	25,671	25,671	0	29,134	142,839	142,839	0	183,047	890,000	263,000	627,000	1,450,961
SECONDARIES	101,355	82,996	18,359	132,798	212,787	179,265	33,522	425,530	2,057,695	304,806	1,752,889	4,827,119
% compared to 22/23 CFwd return	100%	82%	18%	131%	100%	84%	16%	200%	100%	15%	85%	235%
Oaklands School	0	0	0	0	0	0	0	0	0	0	0	0
Ellesmere College	0	0	0	0	0	0	0	0	0	0	0	0
Nether Hall School	0	0	0	0	0	0	0	0	0	0	0	0
Children's Hospital School	0	0	0	0	0	0	0	0	0	0	0	0
West Gate School	0	0	0	0	0	0	0	0	0	0	0	0
Leicester City Primary PRU	0	0	0	0	0	0	0	0	0	0	0	0
Leicester Partnership School	0	0	0	0	0	0	0	0	0	0	0	126,589
SPECIALS	0	0	0	0	0	0	0	0	0	0	0	126,589
% compared to 22/23 CFwd return	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
TOTAL	557,369	469,347	88,022	436,918	300,216	253,744	46,472	480,500	2,494,217	341,306	2,152,911	5,520,009
% compared to 22/23 CFwd return	100%	84%	16%	78%	100%	85%	15%	160%	100%	14%	86%	221%

	Category 3				Category 4				Category 5			
Reporting on Planned use of Surplus Balances	BSF Contingency				Exemptions under exceptional circumstances related to committed spending in-year				Uncommitted Balances (inc. planning for uncertainty)			
	2022/23 Return	Reported use in 2023/24	Unspent CFwd	2023/24 Return	2022/23 Return	Reported use in 2023/24	Unspent CFwd	2023/24 Return	2022/23 Return	Reported use in 2023/24	Unspent CFwd	2023/24 Return
School												
Avenue Primary School	0	0	0	0	72,000	72,000	0	0	11,491	11,491	0	-71,141
Alderman Richard Hallam Primary School	0	0	0	0	0	0	0	0	54,392	54,392	0	67,708
Barley Croft Primary School	0	0	0	0	82,000	0	82,000	81,000	173,524	0	173,524	195,536
Beaumont Lodge Primary School	0	0	0	0	102,922	66,570	36,352	0	135,500	16,374	119,126	155,478
Bridge Junior School	0	0	0	0	5,346	0	5,346	0	456,591	0	456,591	468,594
Buswells Lodge Primary School	0	0	0	0	251,333	251,333	0	45,718	340,017	174,983	165,034	119,316
Caldecote Primary School	0	0	0	0	0	0	0	0	403,273	108,304	294,969	294,969
Catherine Infant School	0	0	0	0	0	0	0	0	517,584	0	517,584	449,364
Catherine Junior School	0	0	0	0	50,137	50,137	0	81,742	242,237	0	242,237	234,230
Coleman Primary School	0	0	0	0	266,961	0	266,961	210,392	297,219	0	297,219	269,947
Dovelands Primary School	0	0	0	0	309,000	0	309,000	223,926	284,846	0	284,846	535,904
Evington Valley Primary School	0	0	0	0	0	0	0	11,236	291,729	291,729	0	307,882
Eyres Monsell Primary School	0	0	0	0	55,000	0	55,000	21,096	92,094	0	92,094	84,905
Folville Junior School	0	0	0	0	0	0	0	0	163,233	0	163,233	171,650
Granby Primary School	0	0	0	0	0	0	0	0	198,003	198,003	0	-3,573
Glebelands Primary School	0	0	0	0	0	0	0	0	500,824	0	500,824	502,347
Hazel Primary School	0	0	0	0	120,000	0	120,000	35,212	62,082	0	62,082	122,772
Herrick Primary School	0	0	0	0	0	0	0	0	-197,475	0	-197,475	-315,480
Imperial Avenue Infant School	0	0	0	0	0	0	0	130,000	462,766	0	462,766	69,543
Inglehurst Junior School	0	0	0	0	0	0	0	0	17,485	0	17,485	68,132
King Richard III Infant School	0	0	0	0	148,283	0	148,283	87,677	77,153	0	77,153	149,556
Linden Primary School	0	0	0	0	63,697	57,001	6,696	0	195,265	171,879	23,386	23,386

	Category 3				Category 4				Category 5			
Reporting on Planned use of Surplus Balances	BSF Contingency				Exemptions under exceptional circumstances related to committed spending in-year				Uncommitted Balances (inc. planning for uncertainty)			
	2022/23 Return	Reported use in 2023/24	Unspent CFwd	2023/24 Return	2022/23 Return	Reported use in 2023/24	Unspent CFwd	2023/24 Return	2022/23 Return	Reported use in 2023/24	Unspent CFwd	2023/24 Return
School												
Marriott Primary School	0	0	0	0	61,728	0	61,728	67,987	249,558	0	249,558	420,613
Mayflower Primary School	0	0	0	0	0	0	0	0	91,739	91,739	0	141,519
Medway Community Primary School	0	0	0	0	105,730	71,567	34,163	76,017	266,787	0	266,787	342,769
Mellor Primary School	0	0	0	0	170,531	119,413	51,118	0	214,238	0	214,238	251,375
Merrydale Infant School	0	0	0	0	0	0	0	0	16,075	16,075	0	-102,387
Montrose School	0	0	0	0	80,000	19,924	60,076	0	24,503	0	24,503	108,079
Parks Primary School	0	0	0	0	9,319	9,319	0	0	196,569	196,569	0	211,256
Rushey Mead Primary School	0	0	0	0	240,644	0	240,644	69,646	2,908	0	2,908	285,986
Rolleston Primary School	0	0	0	0	0	0	0	11,500	120,284	60,284	60,000	213,373
Sandfield Close Primary School	0	0	0	0	392,485	0	392,485	264,202	788,324	0	788,324	839,233
Scraptoft Valley Primary School	0	0	0	0	74,671	71,567	3,104	0	91,346	0	91,346	94,450
Shaftesbury Junior School	0	0	0	0	109,104	0	109,104	98,583	208,392	0	208,392	209,742
Shenton Primary School	0	0	0	0	279,226	0	279,226	0	231,741	0	231,741	300,591
Slater Primary School	0	0	0	0	65,325	65,325	0	0	-404,508	0	-404,508	-400,973
Spinney Hill Primary School	0	0	0	0	12,156	13,186	-1,030	0	24,851	0	24,851	0
St Barnabas Primary School	0	0	0	0	35,031	0	35,031	32,074	155,806	0	155,806	134,553
St John The Baptist Primary School	0	0	0	0	300,000	300,000	0	0	262,441	0	262,441	675,649
St Marys Fields Primary School	0	0	0	0	0	0	0	0	11,525	0	11,525	-206,719
Stokes Wood Primary School	0	0	0	0	0	0	0	20,000	543,120	72,415	470,705	444,225
Taylor Road Primary School	0	0	0	0	814,026	0	814,026	0	0	0	0	733,019
Whitehall Primary School	0	0	0	0	0	0	0	0	561,679	74,333	487,346	487,346
Wolsey House Primary School	0	0	0	0	0	0	0	0	97,817	44,981	52,836	52,836
Wyvern Primary School	0	0	0	0	81,500	32,500	49,000	69,500	207,882	22,612	185,270	164,770
PRIMARIES	0	0	0	0	4,358,155	1,199,842	3,158,313	1,637,508	8,742,910	1,606,163	7,136,747	9,302,330
% compared to 22/23 CFwd return	0%	0%	0%	0%	100%	28%	72%	38%	100%	18%	82%	106%

	Category 3				Category 4				Category 5			
Reporting on Planned use of Surplus Balances	BSF Contingency				Exemptions under exceptional circumstances related to committed spending in-year				Uncommitted Balances (inc. planning for uncertainty)			
	2022/23 Return	Reported use in 2023/24	Unspent CFwd	2023/24 Return	2022/23 Return	Reported use in 2023/24	Unspent CFwd	2023/24 Return	2022/23 Return	Reported use in 2023/24	Unspent CFwd	2023/24 Return
School												
Beaumont Leys School	0	0	0	0	0	0	0	0	766,680	0	766,680	579,972
Crown Hills Community College	0	0	0	0	1,634,761	1,489,761	145,000	438,901	1,019,020	1,019,020	0	844,351
Madani High School - Girls	0	0	0	0	0	0	0	0	-544,700	0	-544,700	-666,727
Madani High School - Boys	0	0	0	0	0	0	0	0	-1,312,187	0	-1,312,187	-1,359,673
Moat Community College	0	0	0	72,802	0	0	0	41,300	1,230,628	172,451	1,058,177	889,055
Fullhurst Community College	0	0	0	0	849,308	0	849,308	396,338	778,857	0	778,857	1,156,234
New College Leicester	0	0	0	0	0	0	0	30,000	583,071	0	583,071	774,051
SECONDARIES	0	0	0	72,802	2,484,069	1,489,761	994,308	906,539	2,521,369	1,191,471	1,329,898	2,217,263
% compared to 22/23 CFwd return	0%	0%	0%	0%	100%	60%	40%	36%	100%	47%	53%	88%
Oaklands School	0	0	0	0	0	0	0	0	-73,623	0	-73,623	-163,982
Ellesmere College	0	0	0	0	0	0	0	0	724,548	0	724,548	1,046,312
Nether Hall School	0	0	0	0	238,682	177,378	61,304	0	0	0	0	61,304
Children's Hospital School	0	0	0	0	25,201	25,201	0	0	0	0	0	165,444
West Gate School	0	0	0	0	0	0	0	0	-1,459,090	0	-1,459,090	-1,150,810
Leicester City Primary PRU	0	0	0	0	0	0	0	0	150,194	115,854	34,340	34,340
Leicester Partnership School	0	0	0	0	0	0	0	0	246,390	0	246,390	0
SPECIALS	0	0	0	0	263,883	202,579	61,304	0	-411,581	115,854	-527,435	-7,392
% compared to 22/23 CFwd return	0%	0%	0%	0%	100%	77%	23%	0%	100%	-28%	128%	2%
TOTAL	0	0	0	72,802	7,106,107	2,892,182	4,213,925	2,544,047	10,852,698	2,913,488	7,939,210	11,512,201
% compared to 22/23 CFwd return	0%	0%	0%	0%	100%	41%	59%	36%	100%	27%	73%	106%