

16 March 2022

2022/23 ADVANCE NOTICE OF PLANNED CARRY FORWARDS

REPORT OF THE COUNTY TREASURER AND CHIEF OFFICER OF CHILDREN'S SERVICES

Recommendations

It is recommended that Schools Forum:

- a) Agree in principle surplus budget carry forwards to 2022/23 as set out in Table 1.
All to vote

1. Surplus Carry Forward Requests

- 1.1. The table below sets out all current known (estimated) carry forward requests, these will be confirmed and finalised during the closedown process. The total DSG overspend as at month 10 is £39.9 million after allowing for the requested carry forwards as detailed below:

Table 1: Surplus budget carry forward requests

Budget Line	Amount £'000	Notes
Growth Fund	1,221	Rolled forward 2021/22 underspend to fund ongoing growth fund
Total Central Provision	1,221	
Maternity	700	Rolled forward 2021/22 underspend to fund ongoing maternity cover
Schools and DSG Contingency	2,266	Rolled forward to fund contingency agreements in 2022/23 onwards
Schools and DSG Contingency	318	Rolled to fund School Improvement Grant reduction of 50% by the DfE
Invest to save projects	96	Rolled forward for payments linked to projects in 2020/21
Total De-delegated budgets	3,380	
Hospital Education	230	Rolled forward 2021/22 underspend to fund ongoing Medical AP students and delay in filling places.
SEN 100	40	Rolled forward to fund Support of Projects
SEN 100 Projects	952	Rolled forward balance of SEND 100 Projects budgets to 2022/23
Total High Needs	1,222	
Total Carry forward requested	5,823	

- 1.2. Maintained School balances and Special School balances will automatically carry forward to 2022/23 in individual budgets. The values of these will not be known until year end accruals have been undertaken.
- 1.3. We are asking schools to explain both surplus and deficit balances as part of the year end accruals process in 2021/22 to remove the chasing of such data during May and June as in previous years.

2. Recommendations

2.1. Schools Forum to agree in principle surplus carry forwards to 2022/23 as set out in Table 1

All to vote

**ANGIE SINCLAIR
CASLAKE
Director of Finance**

**MELISSA
Chief Officer of Children's Services**

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