

## PROPOSED EARMARKING OF REVENUE BALANCES TO BE CARRIED FORWARD TO 2023/24

		Section A - Cabinet / Statutory	Section B - Slippage	Total by Directorate
SERVICE AREA & ITEM	DESCRIPTION OF ITEM	£	£	£
<b>CHILDRENS</b>				
Schools - Delegated DSG surplus balances	Represents the overall level of surplus balances on schools delegated budgets. These are held in the respective schools' bank accounts. DSG conditions require balances to be applied to schools expenditure / spend.	3,637,727		3,637,727
DSG Reserves (Deficit) unusable	Final DSG closing Deficit balance - High Needs	- 4,216,176		- 4,216,176
DSG Reserves - Unusable	Final DSG closing Deficit balance - Early Years	357,354		357,354
Schools - Centrally Retained	Safety Valve Programme Funding	9,160,000		9,160,000
Schools - centrally Retained	Apprenticeship Levy owing		- 12,624	- 12,624
Schools - centrally Retained	Devolved Grants - Mental Health Lead grant, Recovery Premium and Pupil Premium LAC		322,769	322,769
Schools - centrally Retained	Exclusions charges		259,524	259,524
School Evaluation	Represents slippage on approved school improvement commitments as approved by the Barnsley Alliance Board - 22/23 academic year (Apr - August 2023 commitments).		239,381	239,381
School Improvement	Moderation Funding - represents slippage on grant funding provided by the DfE for the costs of coordinating and undertaking moderation tests in primary schools. Virtual Head Grant provided		69,257	69,257
Youth Justice Service	Represents slippage on Youth Justice Board grant funding for upgrade to Case Recording System, furniture/fittings (for the YOT Hub) and 2 posts		137,100	137,100
Early Start & Family Services	Slippage on Barnsley ICB funding for 2 posts in 23/24		33,287	33,287
Early Start & Family Services	Slippage in the use of the Supporting Families Grant funding. Funding committed to funding programme in 23/24 in advance of Payment By Result funding		434,341	434,341
Inclusion Services	Education Psychology - to cover the backdated payment of the staff pay award from September 22 to March 23		24,680	24,680
				-
<b>Sub Total Education &amp; Early Start</b>		<b>8,938,905</b>	<b>1,507,715</b>	<b>10,446,620</b>
				-
Local Childrens Safeguarding Partnership			46,010	46,010
				-
<b>Sub Total Children's Assessment &amp; Care Management</b>		<b>-</b>	<b>46,010</b>	<b>46,010</b>
				-
ED People	Uncommitted s75 Children's partnership funding		47,853	47,853
				-
<b>Sub Total ED People</b>		<b>-</b>	<b>47,853</b>	<b>47,853</b>
				-
<b>TOTAL CHILDRENS</b>		<b>8,938,905</b>	<b>1,601,578</b>	<b>10,540,483</b>
<b>GROWTH &amp; SUSTAINABILITY</b>				
Learning & Skills	ESF/SYMCA Grants		1,004,468	1,004,468
Learning & Skills	AEB Academic Year Grant		243,097	243,097
Learning & Skills	Music Academic Year Grant		59,121	59,121
Learning & Skills	Youth Employment Programme	50,000		50,000
Learning & Skills	Contract Performance Officer	21,027		21,027
Learning & Skills	Youth Justice Service Pathfinder		10,000	10,000
Economic	ERDF Grants		309,096	309,096
Economic	Stronger Towns Grant		84,175	84,175
Economic	SYMCA SFSY Broadband Grant		14,016	14,016
				-
<b>Sub Total Economic Regeneration</b>		<b>71,027</b>	<b>1,723,973</b>	<b>1,795,000</b>
				-
<b>Sub Total Asset Management function</b>		<b>-</b>	<b>-</b>	<b>-</b>
				-
Sports Projects	SYMCA SFSY Broadband Grant		123,823	123,823
				-
<b>Sub Total Environment and Transport</b>		<b>-</b>	<b>123,823</b>	<b>123,823</b>
				-
<b>Sub Total ED Place</b>		<b>-</b>	<b>-</b>	<b>-</b>
				-
<b>TOTAL PLACE</b>		<b>71,027</b>	<b>1,847,796</b>	<b>1,918,823</b>
<b>ADULTS</b>				
SD Account	ICB Transferred Funding	2,514,000		2,514,000
SD Account	Slippage & unutilised BCF / winter pressures funding	1,235,431		1,235,431
Training	Slippage on training & development commitments		28,000	28,000
Safeguarding	Slippage of spend / commitments relating to the Adults Safeguarding Board partnership funding		60,000	60,000
ALT	NHS Funding - Digital Technology / GPS Dementia Tracking project		95,000	95,000
WAA-Management	Spend slippage of the Community Discharge (transforming care) Grant funding - relating to the Castle Lane LD supported accommodation scheme		110,000	110,000
SD Account	Various Heath Funding (breakdown on working papers)		382,353	382,353
Commissioning	ICB Funding for Castle Lane & Temp Staffing		38,000	38,000
				-
<b>Sub Total Adult Assessment and Care Management</b>		<b>3,749,431</b>	<b>713,353</b>	<b>4,462,784</b>
				-
<b>Sub Total ED ADULTS</b>		<b>-</b>	<b>-</b>	<b>-</b>
				-
<b>TOTAL ADULTS</b>		<b>3,749,431</b>	<b>713,353</b>	<b>4,462,784</b>
<b>PUBLIC HEALTH &amp; COMMUNITIES</b>				
				-
<b>Sub Total Public Health</b>		<b>-</b>	<b>-</b>	<b>-</b>
				-
Healthier Communities	DCLG Domestic Abuse Duties Grant slippage		433,081	433,081
Healthier Communities	Substance Misuse Grant slippage		40,728	40,728
Healthier Communities	HAF - HSG		16,577	16,577
Safer Communities	McMillan - slippage to fund a 18.5hr Grade 4 post 23/24		13,661	13,661
Safer Communities	Ukraine Settlement funding (funding Asylum and Migration Team)		982,192	982,192
Stronger Communities	Area Council/Ward Alliance		57,838	57,838
Libraries	Library invitatives Grant slippage- ACE Lottery		26,953	26,953
				-
<b>Sub Total Safer Stronger &amp; Healthier Communities</b>		<b>-</b>	<b>1,571,030</b>	<b>1,571,030</b>
				-
<b>TOTAL PUBLIC HEALTH &amp; COMMUNITIES</b>		<b>-</b>	<b>1,571,030</b>	<b>1,571,030</b>

<b>CORE SERVICES</b>				
				-
<b>Sub Total Finance</b>		-	-	-
				-
Operational Finance	Council Tax Energy Grant	220,000		220,000
Operational Finance	S31 New burdens monies	250,000		250,000
				-
<b>Sub Total IT</b>		470,000	-	470,000
Governance & Compliance	DLUHC Cyber Fund		100,000	100,000
				-
<b>Sub Total HR, Performance &amp; Communications</b>		-	100,000	100,000
				-
<b>Sub Total Legal &amp; Governance</b>		-	-	-
				-
<b>Sub Total ED Core</b>		-	-	-
				-
<b>TOTAL CORE SERVICES</b>		470,000	100,000	570,000
				-
<b>TOTAL SERVICE EARMARKINGS</b>		13,229,363	5,833,757	19,063,120
				-
<b>CORPORATE</b>				
	MRP Model	6,624,814		6,624,814
	Car Lease	65,007		65,007
	New homes bonus	2,176,253		2,176,253
	Glassworks Lifecycle Costs	2,149,820		2,149,820
	Youth Zone	300,000		300,000
	DSG Deficit Recovery Plan	1,690,000		1,690,000
				-
<b>TOTAL CORPORATE EARMARKINGS</b>		13,005,894	-	13,005,894
				-
<b>TOTAL PROPOSED EARMARKINGS</b>		26,235,257	5,833,757	32,069,014