**Schools Forum Timetable - Academic Year 2021-22**

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| **Date**  | **Item**  | **Lead officer/Team** | **Comments**  |
| **13 October 2021** | * Election of Chair and Vice-Chair
* Induction of new members
* Initial DSG Budget Planning including current year monitoring and High Needs and Early Years Blocks
* Consideration of Schools Funding Formula for consultation with schools
* Update from Working Groups (HNF working Group)
* *Schools Balances*
* *Paper on new school opening at Wood Wharf in Sept 2022 (TBC)*
 | ClerkSchools Finance  |  |
|  **October 2021 TBC** | Induction of new members  | Schools Finance  | Finance timeline  |
| **25 November 2021** | Initial DSG Budget Planning including current year monitoring and High Needs and Early Years Blocks | Schools Finance | Finance timeline  |
| **30 November 2021** | Consideration of Schools Funding Formula for consultation with schools  | Schools Finance | Finance timeline  |
| **1st December 2021** | * Early Years Strategy, including Formula
* Dedicated Schools Budget Strategy 2020-21:
* Outcome of Formula consultation with schools
* Recommendation to Council on Formula
* Growth Fund
* Initial consideration of:
* CSSB retained budgets
* Early Years Retained Budgets
* High Needs Budgets
* De-delegation maintained primary and secondary
* De-delegation former ESG (maintained primary, secondary, special and PRU)
* DSG monitoring
* Update from Working Groups
 | Head of Early YearsSchools FinanceSchools Finance/Service HeadsSchools FinanceChairs of Working Groups | Phase Consultative Chairs to share information and obtain decision at the **January Consultative** meetings. |
| **December 2021** | **Publication of 2022-23 DSG Blocks**Publication of 2022-23: * schools’ block (prior to academies recoupment)
* central school services block
* initial early years block allocations
* initial high needs block allocations
 |  | Finance timeline  |
| **December 2021****(approx. w/c 13/12/20)** | **Final Authority Proforma Toolkit (APT) Issued**The APT containing October 2021 census-based pupil data and factors and is issued to the LA. The LA reviews the data and updates the local factors.  |  | Finance timeline  |
| **12 January 2022****(before APT deadline)** | * Update on Dedicated Schools Budget strategy including financial settlement and final Formula allocations
* **Agree centrally retained and de-delegation budgets**
* Growth Fund allocations 2021
* Update on High Needs Block Strategy
* Update on Early Years Block Strategy
* Update from Working Groups
* Funding Formula 2022 (January)
* Early Years Block update (January)
 | Schools Finance/Service HeadsChairs of the Working Group |  |
| **20 January 2022** | **Submission of Final 2021/22 APT**LA submits the final APT to the Education & Skills Funding Agency (ESFA) |  | Finance timeline  |
| **26 January 2022** | **Cabinet Meeting**Political ratification of the final 2022/23 funding formula |  | Finance timeline  |
| **27 February 2022** | **Confirmation of School Budgets Shares** Confirmation of school budget shares to mainstream maintained schools  |  | Finance timeline  |
| **By March 2022** | **Confirmation of Other 2021-22 Funding**Confirmation of 2021-22 funding:* General annual grant for academies open by 8 January 2022
* Allocation statements issued to post-16 institutions, academies, and non-maintained special schools
* High needs place numbers at institution level.
 |  | Finance timeline |
| **9 March 2022** | * Update on DSG Budget Strategy
* Early Years Block Centrally Retained Funding 2022-23
* High Needs Block
* Update from Working Groups
 | Schools FinanceHead of Early Years /Schools Finance Head of SEND/Schools Finance Chairs of the Working Group |  |
| **By April 2022** | **First DSG Payments to LA**Based on 2021-22 allocations including:* Academies recoupment (DSG allocations updated termly for in-year academy conversions)
* Further Education high needs place funding deductions
* and other adjustments.
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| **22 June 2022** | * Individual Schools Budget outturn
* DGS Outturn:
* Schools Block
* Early Years Block
* High Needs Block
* Biannual Review of the de-delegation budget (June 2022)
* Schools Balances (June 2022)
* *Union Facilities time breakdown*
* Review Forum Membership
* Workplan 2021-22
* Update from Working Groups
 | Schools Finance HR/ Schools Finance Chairs of Working Group |  |
| **Future Agenda Items:** | * Covid-19 balances (TBC)
* A PRAG update linked to Forum
 |  | * Timeline to be determined
* TBC
* October 2021
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