

APPENDIX 1**ANALYSIS OF DSG RESERVE FOR 12 JULY 2018 SCHOOLS FORUM**

DSG Reserves	Schools Block	Early Years Block	High Needs Block	DSG Reserve
	£	£	£	£
2016-17 Opening Balance	(336,000)	(2,958,517)	42,866	(3,251,651)
2016-17 (Underspend) / Overspend	(479,340)	(366,552)	1,297,285	451,393
2016-17 Balance c/f	(815,340)	(3,325,069)	1,340,151	(2,800,258)
LA Decision as at 31 March 2017 to close DSG accounts		1,340,151	(1,340,151)	
2016-17 Balance c/f after LA decision	(815,340)	(1,984,918)	0	(2,800,258)
2017-18 Opening Balance	(815,340)	(1,984,918)	0	(2,800,258)
Growth Fund	(353,572)			(353,572)
Contingency for Schools in Financial Difficulty	(179,000)			(179,000)
School Improvement	80,875			80,875
Early Years Block Childcare subsidy paid		700,000		700,000
Early Years Block 2 year old pressure paid		400,000		400,000
2 year old free funding		(386,678)		(386,678)
3 & 4 year old free funding		(231,927)		(231,927)
Early Years Premium		(28,103)		(28,103)
Pathways to Early Intervention		(73,148)		(73,148)

DSG Reserves	Schools Block	Early Years Block	High Needs Block	DSG Reserve
Disability Access Fund		(48,005)		(48,005)
Language Support Team			(105,821)	(105,821)
SEN Portage Service			57,739	57,739
LOVAAS			21,109	21,109
Speech & Language Therapy			30,082	30,082
Parent Partnership (Markfield)			(2,484)	(2,484)
Independent & Voluntary Schools			529,812	529,812
Bringing in fund (HNB)			(288,257)	(288,257)
Special Schools Top Up			701,019	701,019
Mainstream Schools Top Up			(25,314)	(25,314)
Special Units Top Up			182,648	182,648
Higher Education Top Up			386,524	386,524
SEN contingency			(84,132)	(84,132)
High Needs in Early Years			(30,878)	(30,878)
Intergrated Work & Family support			128,287	128,287
LA Decision as at 31 March 2018 to close DSG accounts		1,500,334	(1,500,334)	
Projected 2017-18 Balance C/F	(1,267,037)	(152,445)	0	(1,419,482)
Projected 2018-19 Opening Balance	(1,267,037)	(152,445)	0	(1,419,482)
Early Years Block 2018-19 EYB 2 year old pressure		400,000		400,000
2017-18 Early Years Block 3 & 4 year old universal		(1,126,000)		(1,126,000)
0.25% of 18/19 schools block to Highneeds block	488,248		(488,248)	0
Projected 2018-19 position	(778,789)	(878,445)	(488,248)	(2,145,482)