

ANALYSIS OF DSG RESERVE

APPENDIX 1

	DSG Note	DSG Reserve	Schools Block	Early Years Block	High Needs Block
	£	£	£	£	£
2013-14 Balance b/f		(3,401,425)	(54,000)	(2,895,257)	(452,168)
2014-15 Outturn					
Growth Fund		187,000	187,000		
NNDR Rebates		(138,000)	(138,000)		
TUFacilitators Time		121,000	121,000		
Governors Support		(39,000)	(39,000)		
Contribution to NLC		(150,000)	(150,000)		
Early Years Full time places		283,000		283,000	
Early Years Block Overspend		(1,145,260)		(1,145,260)	
Contingency for HNB		449,000			449,000
2014-15 In year position		(432,260)	(19,000)	(862,260)	449,000
2014-15 Balance c/f	(3,833,685)	(3,833,685)	(73,000)	(3,757,517)	(3,168)
2014-15 Balance b/f		(3,833,685)	(73,000)	(3,757,517)	(3,168)
2015-16 Outturn					
Growth Fund		(70,000)	(70,000)		
Contingency for Schools in Financial Difficulty		(153,000)	(153,000)		
Rate Rebates		(192,000)	(192,000)		
School Improvement		(351,966)	(351,966)		
ISB		(380,000)	(380,000)		
Governors Support		(40,000)	(40,000)		
2 yo trajectory funding		249,000		249,000	
2 yo free entitlement		989,000		989,000	
EYSFF inc clawback		(375,000)		(375,000)	
Early Years Premium		21,000		21,000	
2014-15 Early Years Block adjustment		(85,000)		(85,000)	
IYFA		(104,000)			(104,000)
Pathways for Early Intervention		(168,000)			(168,000)
SEN commissioning		1,400,000			1,400,000
AP commissioning		(56,000)			(56,000)
SEN Services		(169,000)			(169,000)
SEN Contingency		67,000			67,000
2015-16 In year position		582,034	(1,186,966)	799,000	970,000
2015-16 Balance c/f before Schools Forum		(3,251,651)	(1,259,966)	(2,958,517)	966,832
Schools Forum Decision 30 June 2016					
Rate Rebates used for HNB		0	192,000		(192,000)
School Improvement used for HNB		0	351,966		(351,966)
ISB used for HNB		0	380,000		(380,000)
2015-16 Balance c/f after Schools Forum decision	(3,251,651)	(3,251,651)	(336,000)	(2,958,517)	42,866
2015-16 Balance b/f after Schools Forum decision		(3,251,651)	(336,000)	(2,958,517)	42,866
2016-17 Outturn					
Growth Fund			(263,778)		
Contingency for Schools in Financial Difficulty			(200,000)		
School Improvement			(8,437)		
Governors Support			(7,124)		
2 yo free entitlement				14,581	
EYSFF				(1)	
Early Years Premium				(283,450)	
Pathways to Early Intervention				(97,682)	
In Year Fair Access Panel					(12,410)
Language Support Team					(68,931)
SEN Portage Service					(20,418)
LOVAAS					(5,788)
Speech & Language Therapy					(18,840)
Parent Partnership (Markfield)					(3,604)
Independent & Voluntary Schools					600,098
Bring in fund (HNB)					(288,257)
Special Schools Top Up					752,436
Mainstream Schools Top Up					399,884
Special Units Top Up					192,215
SEN contingency					(206,772)
High Needs in Early Years					(81,953)
Intergrated Work & Family support					59,625
2016-17 In year position		451,393	(479,340)	(366,552)	1,297,285
2016-17 Balance c/f as per 2016-17 DSG Note in Statement of Accounts	(2,800,258)	(2,800,258)	(815,340)	(3,325,069)	1,340,151
Balance b/f from 2016-17		(2,800,258)	(815,340)	(1,984,918)	0
2016-17 3 & 4 yo clawback		(460,864)		(460,864)	
Payment to Heartlands that was out of DSG coding range hence missed off DSG Outturn		197,500			197,500
Intergrated Work & Family support (2016-17 carry forward in General Fund to go back to DSG)		(59,625)			(59,625)
SLA (Early Years SLT miscoding)		0		29,568	(29,568)
Growth Fund		200,778	200,778		
Contingency for Schools in Financial Difficulty		353,000	353,000		
School Improvement		158,437	158,437		
Governors Support		86,124	86,124		
NNDR Rebates		17,000	17,000		
2017-18 Earmarked for Childcare subsidy		700,000		700,000	
2017-18 Earmarked for 2 yo top up		400,000		400,000	
2018-19 Earmarked for 2 yo top up		400,000		400,000	
2017-18 Projected High Needs Block Overspend		1,300,000			1,300,000
Commitments in 2017-18		3,292,351	815,340	1,068,704	1,408,307
Forecast 2017-18 DSG Balance		492,093	0	(916,214)	1,408,307
Overspend in high Needs Block Funded by:					
Loan / Gift by Schools Block to High Needs Block in 2015-16		0	(923,966)		923,966
Loan by Early Years Block to High Needs Block in 2016-17		0		(1,340,151)	1,340,151
Loan by Early Years Block to High Needs Block in 2107-18		0		(916,214)	916,214
Top slice of High Need Block DSG in 2018-19		492,093			492,093
High Needs Block Overspend from 2015-16 to 2017-18		492,093	(923,966)	(2,256,365)	3,672,424