

ANALYSIS OF DSG RESERVE FOR 19 OCT 2017 SCHOOLS FORUM				
	Schools Block	Early Years Block	High Needs Block	DSG Reserve
	£	£	£	£
2014-15 Balance c/f	(73,000)	(3,757,517)	(3,168)	(3,833,685)
2015-16 Opening Balance	(73,000)	(3,757,517)	(3,168)	(3,833,685)
2015-16 (Underspend) / Overspend	(1,186,966)	799,000	970,000	582,034
2015-16 Balance c/f	(1,259,966)	(2,958,517)	966,832	(3,251,651)
Schools Forum Decision 30 June 2016				
Rate Rebates used for HNB	192,000		(192,000)	0
School Improvement used for HNB	351,966		(351,966)	0
ISB used for HNB	380,000		(380,000)	0
2015-16 Balance c/f after Schools Forum decision	(336,000)	(2,958,517)	42,866	(3,251,651)
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	0
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)
Schools Block Commitments	815,340			815,340
Early Years Block Commitments		1,500,000		1,500,000
ESFA 2017-18 Early Years Funding Reduction		650,000		650,000
High Needs Block 2017-18 Projected Overspend			780,000	780,000
Projected 2017-18 Balance c/f	0	165,082	780,000	945,082
Projected 2018-19 Opening Balance	0	165,082	780,000	945,082