

				<b>APPENDIX A</b>
<b>ANALYSIS OF DSG RESERVE FOR 17 JANUARY 2018 SCHOOLS FORUM</b>				
	<b>Schools Block</b>	<b>Early Years Block</b>	<b>High Needs Block</b>	<b>DSG Reserve</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>2014-15 Balance c/f</b>	<b>(73,000)</b>	<b>(3,757,517)</b>	<b>(3,168)</b>	<b>(3,833,685)</b>
<b>2015-16 Opening Balance</b>	<b>(73,000)</b>	<b>(3,757,517)</b>	<b>(3,168)</b>	<b>(3,833,685)</b>
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
<b>2015-16 Balance c/f after Schools Forum decision</b>	<b>(336,000)</b>	<b>(2,958,517)</b>	<b>42,866</b>	<b>(3,251,651)</b>
<b>2016-17 Opening Balance</b>	<b>(336,000)</b>	<b>(2,958,517)</b>	<b>42,866</b>	<b>(3,251,651)</b>
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)	
<b>2016-17 Balance c/f after LA decision</b>	<b>(815,340)</b>	<b>(1,984,918)</b>	<b>0</b>	<b>(2,800,258)</b>
<b>2017-18 Opening Balance</b>	<b>(815,340)</b>	<b>(1,984,918)</b>	<b>0</b>	<b>(2,800,258)</b>
Schools Block Commitments	80,000			80,000
Early Years Block Childcare subsidy paid		700,000		700,000
Early Years Block 2 year old pressure paid		400,000		400,000
ESFA 2016-17 Early Years Funding Reduction on 3 & 4 year olds		650,000		650,000
2017-18 Early Years Block 3 & 4 year old potential underspend		(650,000)		(650,000)
High Needs Block 2017-18 Projected Overspend			780,000	780,000
<b>Projected 2017-18 Balance c/f</b>	<b>(735,340)</b>	<b>(884,918)</b>	<b>780,000</b>	<b>(840,258)</b>
<b>Projected 2018-19 Opening Balance</b>	<b>(735,340)</b>	<b>(884,918)</b>	<b>780,000</b>	<b>(840,258)</b>
Early Years Block 2018-19 EYB 2 year old pressure Commitments		400,000		400,000
<b>Projected 2018-19 Balance c/f</b>	<b>(735,340)</b>	<b>(484,918)</b>	<b>780,000</b>	<b>(440,258)</b>