

ANALYSIS OF DSG RESERVE FOR 21

DSG Reserves

2017-18 Opening Balance

Revenue budget forecast at period 10

Training for all maintained schools using unspent 2016-17 Contingency for Schools in Financial Difficulty budget

Forecast Underspend on 2017-18 Growth Fund

Early Years Block Childcare subsidy paid

Early Years Block 2 year old pressure paid

ESFA 2016-17 Early Years Funding Reduction on 3 & 4 year olds

2017-18 Early Years Block 3 & 4 year old potential underspend

Projected 2017-18 Balance c/f

Projected 2018-19 Opening Balance

Early Years Block 2018-19 EYB 2 year old pressure Commitments

.25% of 18/19 schools block to Highneeds block

2 FEBRUARY 2018 SCHOOLS FORUM

Schools Block	Early Years Block	High Needs Block
£	£	£
(815,340)	(1,984,918)	0
(9,898)	49,115	848,421
80,000		
(353,572)		
	700,000	
	400,000	
	650,000	
	(650,000)	
(1,098,810)	(835,803)	848,421
(1,098,810)	(835,803)	848,421
488,248	400,000	(488,248)

APPENDIX 1

DSG Reserve
£
(2,800,258)
887,638
80,000
(353,572)
700,000
400,000
650,000
(650,000)
(1,086,192)
(1,086,192)
400,000
0