

Total Estimated Value of Available Underspend in the DSG at 31 March 2017 (excluding recycled funds)

£5,797,842

1) Schools Forum has previously committed to spending on these items after April 2017

Growth Fund - Financial Support for Beckfoot Upper Heaton Academy
 Growth Fund - Post Opening Diseconomies of Scale Funding - Bradford Forster Academy (2017/18 & 2018/19)

Value	Phase
£1,937,849	Secondary
£324,385	Secondary

Comments
 Original Agreement January 2015.
 Original Agreement January 2015.

Total of Existing Commitments

£2,262,234

2) Schools Forum Committed / Earmarked to spend on these items in this current year, with full spend having not yet taken place

Joint Improvement Investment Fund Balance (BEICB activities)
 Full release of Primary & Secondary Behaviour monies into the 2017/18 HNB model (including retrospective reimbursement for 2016/17 costs)
 Deficit of a Secondary School converting to Academy Status (to be used at the point the school converts)

Value	Phase
£293,885	All Phases
£338,000	Primary & Secondary
£650,000	Secondary

Comments
 Agreed to be retained by the Schools Forum 7 January 2016
 Agreed to be retained by the Schools Forum 7 January 2016
 Agreed by the Schools Forum 7 January 2016 (continuing the previous agreement)

Total of Earmarked Funding not yet spent

£1,281,885

Total Value of One-Off Monies Already Committed by the Schools Forum

£3,544,119

Total Value of Uncommitted One-Off Monies available for re-allocation or for retention in reserve

£2,253,723

If the TOTAL value of uncommitted One-Off Monies above was allocated on a phase specific basis, the breakdown would be:

based on pupil numbers with a weighting in recognition of the total Primary:Secondary ratio (as per previous Schools Forum reports)

Early Years (weighting 1.02)
 Primary (weighting 3.25)
 Secondary (weighting 1.00)
 High Needs (weighting 4.50)

£124,029
£1,683,626
£292,432
£153,635

Total

£2,253,723

Proposed New Allocation of The Uncommitted One-Off Monies in 2017/18

The EYWG's Recommendation to allocate a proportion of the 2 Year Old capacity building balance in support of retaining EYSFF rates in 2017/18

Value	Phase
£500,000	Early Years & Primary

Comments

Total of Proposed New Allocation of Uncommitted One-Off Monies in 2017/18

£500,000

VALUE UNALLOCATED - TO BE HELD AS A DSG RESILIENCE RESERVE, INCLUDING TO FINANCE ITEMS UNDER NEGOTIATION

£1,753,723