

FUND NAME	2016/17 DSG Value (including any one off sums)	Spend to Date (to end October 2016)	Further Committed Spend before 31 March 2017	Further Forecasted Spend to 31 March 2017 Not Yet Committed	Adjustment for in Year Changes to Academy Recoupment	Total Forecasted Spend up to 31 March 2017	Forecasted Balance at 31 March 2017	Comments
Centrally Managed Funds								
Schools Forum Costs	10,000	5,000	0	5,000		10,000	0	May have a small underspend, subject to cost of meetings December - March
Admissions	577,600		577,600			577,600	0	Fully spent (agreed Schools Forum DSG spend on admissions capacity)
DSG Matched Contribution to School Improvement	1,318,631		1,318,631			1,318,631	0	Fully spent (agreed Schools Forum DSG contribution to Council capacity)
Maintained De-Delegated Funds (excluding income from buy in)								
Surplus Balance of De-delegated Funds held from 2015/16	220,616					0	220,616	Balance held across 2015/16 financial year end close - allocated to the balances of the de-delegated fund lines below
ESBD School Support Team (Primary)	426,361	248,711	177,650	0	-19,958	446,319	-19,958	Balance to be held into 2017/18 (separate decisions on 2017/18 funds in January)
Minority Ethnic School Support Team (New to English Support)	94,350	94,350	0	0	-9,430	103,780	-9,430	Service ceased at the end of April 2016
FSM Eligibility Assessment	119,068	69,456	49,612	0	-12,936	132,004	-12,936	Balance to be held into 2017/18 (separate decisions on 2017/18 funds in January)
Fischer Family Trust Licences	33,560	33,560	0	0	-3,354	36,914	-3,354	Actual cost from FFT (invoice paid)
School Maternity / Paternity 'insurance' fund	1,565,400	1,037,216	728,184	0	-130,278	1,895,678	-330,278	Balance to be held into 2017/18 (separate decisions on 2017/18 funds in January)
Trade Union Facilities Time (excluding income from buy in)	306,032	178,519	127,513	0	-28,863	334,895	-28,863	Final balance including income to be held into 2017/18 (separate decisions on 2017/18 funds in January)
Trade Union Health & Safety Representative Time (excluding income from buy in)	46,765	27,279	19,485	0	-4,411	51,175	-4,411	Final balance including income to be held into 2017/18 (separate decisions on 2017/18 funds in January)
School Staff Public Duties and Suspensions Fund	62,921	10,500	0	52,421	-5,934	68,855	-5,934	Balance to be held into 2017/18 (separate decisions on 2017/18 funds in January)
Other Schools and Early Years Blocks Centrally Managed Funds								
Growth Fund - existing permanent expansions	831,542	831,542	0	0		831,542	0	Expenditure was known in January 2016
Growth Fund - in year permanent expansions	550,000	281,535	0	0		281,535	268,465	Underspend is returned to the ISB in 2017/18
Growth Fund - New Secondary Academy Post Opening Support (Bradford Forster Academy)	427,598	427,598	0	0		427,598	0	Expenditure was known in January 2016
Growth Fund - Existing bulge classes	349,281	349,281	0	0		349,281	0	Expenditure was known in January 2016
Growth Fund - Financial Support for Beckfoot Upper Heaton Academy	2,105,265	517,416	0	0		517,416	1,587,849	2016/17 is the second year of support as agreed with the Schools Forum; the unspent balance is committed to future years
Exceptional Unforeseen Costs "Exceptional Circumstances" & Schools in Financial Difficulty	175,000	160,699	0	0	-13,302	174,001	999	Balance to be held into 2017/18 (separate decisions on 2017/18 funds in January)
Additional Costs Associated with New, Re-Org & Closing Schools - Safeguarded Salaries	81,863	76,393	0	0	-4,663	81,056	807	Balance to be held into 2017/18 (separate decisions on 2017/18 funds in January)
Net saving in the ISB as a result of academy conversions (business rates savings)	0	-227,048	0	0		-227,048	227,048	Cost of business rates in academies is roughly 20% that of community and VC schools. Conversions up to 1 October included in this figure.
Existing provision for the deficit of closing school (converting Academy)	650,000	0	0	0		0	650,000	The school has not yet converted to academy status. This sum is still to be retained.
Early Years Single Funding Formula Adjustments	193,700	0	0	0		0	193,700	Allocated to EYSFF cost.
Position of the Business Rates Account 2016/17 (estimates of cost were used in S251 budgets)	204,727	0	0	204,727		204,727	0	Position to be confirmed following year end reconciliation. This contingency provision is expected to be needed
High Needs Block Variable Funds								
Place Plus - Special Schools (including the 120 interim places from January 2017)	17,743,335		18,595,257			18,595,257	-851,921	Final 2016/17 Cost TBC - estimate is based on profile up to November 2016 plus 120 places Jan - Mar 2017 at £20k per place
Place-Plus - PRUs	5,984,597		6,262,966			6,262,966	-278,369	Final 2016/17 Cost TBC - estimate is based on profile up to November 2016. Includes recovery of additional places cost from the BACs
Place-Plus - Primary Behaviour Centres	892,078		751,130			751,130	140,948	Final 2016/17 Cost TBC - estimate is based on profile up to November 2016
Place-Plus - DSPs	2,776,072		2,597,404			2,597,404	178,667	Final 2016/17 Cost TBC - estimate is based on profile up to November 2016
Place-Plus - Further Education (Post 16)	2,500,000		2,647,074			2,647,074	-147,074	Final 2016/17 Cost TBC - estimate is based on profile up to November 2016
Place-Plus - Early Years Childrens Centre Plus	1,114,312		1,114,312			1,114,312	0	Final 2016/17 Cost TBC - estimate is based on profile up to November 2016
Place-Plus - Mainstream Schools & Academies	3,184,317		3,926,969			3,926,969	-742,651	Final 2016/17 Cost TBC - estimate is based on profile up to November 2016
Place-Plus - Hearing / Visually Impaired Services (ARCs and Central)	4,026,764		4,024,155			4,024,155	2,609	Final 2016/17 Cost TBC - estimate is based on profile up to November 2016
Place-Plus - Education in Hospital, Tracks and Home Tuition	1,228,368		1,507,263			1,507,263	-278,895	Final 2016/17 Cost TBC - estimate is based on profile up to November 2016
Discrete HNB Contingency Provision	848,198	0	0	0		0	848,198	Allocated to HNB Place-Plus costs above.
Secondary funds for additional PRU Places (one off monies)	600,000	347,000	0	0		347,000	253,000	Released for spending across 2016/17 and 2017/18 as agreed (with 2016/17 spending shown above)
Primary one off funds for behaviour centre spending - cash protection (one off monies)	85,000	0	0	0		0	85,000	Released for spending across 2016/17 and 2017/18 - cash budget protection (with 2016/17 spending shown above)
Specialist Equipment	137,500		137,500			137,500	0	Expect full spend
Early Years Inclusion (EYIP for Early Years SEND)	400,000		250,000			250,000	150,000	Expect £250,000 spending based on current profile & forecast
Speech & Language Therapy Services	115,000		140,000			140,000	-25,000	Expect increased cost due to expansion of DSP places
Cost of OLA, Independent & Non Maintained Placements	5,150,000		5,680,000			5,680,000	-530,000	Final 2016/17 Cost TBC - estimate is based on profile up to November 2016 (this is a volatile budget)
Other Funds / Costs / Savings								
2 Year Old Capacity Building Funds Balance (one off monies) from 2015/16 year end	1,948,924	0	0	750,000		750,000	1,198,924	Reported to the Forum in July. Please see EYWG recommendations
Joint Improvement Investment Fund (one off monies) BEICB	1,165,900	872,015	0	0		872,015	293,885	Expect full spend across 2016/17 and 2017/18. Balance at the end of 2016/17 to be retained.
DSG 2016/17 Allocation Adjustment (incorporating 2015/16 Early Years Block DSG confirmation)			2,635,904			2,635,904	-2,635,904	July 2016 confirmed value (with EY estimates for January 2017); reductions for drop in Early Years numbers and EYPP (see net underspends below)
Cost of EYSFF 3/4 Year Olds	29,283,267		28,715,561			28,715,561	567,706	Estimated cost of the EYSFF allocations; still based on a forecast of actual cost in spring 2017
Cost of EYSFF 2 Year Olds	9,911,160		8,950,400			8,950,400	960,760	Estimated cost of the EYSFF allocations; still based on a forecast of actual cost in spring 2017
Cost of Early Years Pupil Premium	1,220,112	153,000	0	647,112		800,112	420,000	A reduction in both cost and DSG allocation. No net material impact.
Support for Outdoor Education Centres (revenue budgets) (one off monies)	228,000	228,000	0	0		228,000	0	2016/17 is the 3rd and final year of financial support agreed by the Schools Forum
DSG Resilience Reserve	3,119,158	0	0	0		0	3,119,158	Originally established by the Forum January 2013 from one off funds; retained at January 2016.
Building Schools For the Future (DSG Affordability Gap)	6,384,271	6,384,271	0	0		6,384,271	0	Final cost may vary slightly from this (RPIX reconciliation)
Total of Funds 2016/17							5,463,362	
VALUE OF BALANCES TO BE RECYCLED INTO DELEGATED BUDGETS / DE-DELEGATED FUNDS IN 2017/18							75,724	
ADDITIONAL UNALLOCATED BALANCE AVAILABLE FROM 31 MARCH 2016 RECONCILIATION REPORT TO THE SCHOOLS FORUM JULY 2016							410,204	
ESTIMATED TOTAL DSG UNDERSPEND "AVAILABLE" AT THE END OF THE 2016/17 FINANCIAL YEAR							5,797,842	