

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

	Value	Phase	Comments
Growth Fund - Financial Support for Beckfoot Upper Heaton Academy	£1,937,849	Secondary	Original Agreement January 2015.
Growth Fund - Post Opening Diseconomies of Scale Funding - Bradford Forster Academy (2017/18 & 2018/19)	£324,385	Secondary	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

	Value	Phase	Comments
Joint Improvement Investment Fund Balance (BEICB activities)	£293,885	All Phases	Agreed to be retained by the Schools Forum 7 January 2016
Full release of Primary & Secondary Behaviour monies into the 2017/18 HNB model (including retrospective reimbursement for 2016/17 costs)	£338,000	Primary & Secondary	Agreed to be retained by the Schools Forum 7 January 2016
Deficit of a Secondary School converting to Academy Status (to be used at the point the school converts)	£650,000	Secondary	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

Proposed New Allocation of The Uncommitted One-Off Monies

	Value	Phase	Comments
The EYWG's Recommendation to allocate a proportion of the 2 Year Old capacity building balance in support of retaining EYSFF rates in 2018/19	£500,000	Early Years & Primary	

Total of Proposed New Allocation of Uncommitted One-Off Monies

£500,000

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

£1,753,723