

1) De-Delegated Funds (Maintained Schools and Nursery Schools Only)

Ref	Fund	DSG Fund Cash Value in 2016/17	Recommendation for the 2017/18 Financial Year	Recommended INITIAL Cash Value Retained in 2017/18	Change in Fund Value in 2017/18
4	ESBD School Support (Primary phase only)	£426,361	Continue De-Delegation from the Primary phase on same basis as 2016/17 (same £app contribution)	£348,527	-£77,835
15	School Re-Organisation Costs (existing safeguarded salaries / school deficit provision)	£81,863	Continue De-Delegation from both primary & secondary phases for safeguarded salaries at decreasing actual cost (£49k in 2017/18 vs. £82k last year). De-delegate a sum of £150,000 from the primary phase for provision to support the cost of primary school conversion deficits.	£199,324	£117,460
16	Exceptional Costs & Schools In Financial Difficulty (Primary phase only)	£175,000	Continue De-Delegation from the Primary phase in 2017/18, recovering a value of £100,000. Do not de-delegate from the Secondary phase in 2017/18 (no fund in 2017/18)	£100,000	-£75,000
5	Costs of FSM Eligibility Assessment	£119,068	Continue De-Delegation from both the Primary and Secondary phases on same basis as 2016/17 (same £apFSM contribution)	£79,938	-£39,129
6	Fischer Family Trust - School Licences	£33,560	Specific decision to be taken by the Schools Forum following the initial discussion at the last meeting. This analysis shows the position if de-delegation is continued in 2017/18 (option 2)	£19,626	-£13,934
8	Trade Union Facilities Time	£306,032	Continue De-Delegation from Early Years (nursery schools), Primary & Secondary phases on same basis as 2016/17 (same £app contribution)	£229,359	-£76,673
9	Trade Union Health & Safety Rep Time	£46,765	Continue De-Delegation from Early Years (nursery schools), Primary & Secondary phases on same basis as 2016/17 (same £app contribution)	£35,048	-£11,716
7	School Maternity / Paternity 'insurance' fund	£1,565,400	Continue De-Delegation from Early Years (nursery schools) and primary phases at a value forecasted to afford the scheme and repay the 2016/17 overspending. Cease de-delegation for the scheme for the Secondary phase at 1 July 2017 (no new claims after 1 July; existing claims honoured until these expire).	£1,838,489	£273,089
10	School Staff Public Duties & Suspensions Fund	£62,921	Continue De-Delegation from the Early Years (nursery schools) and Primary phases in 2017/18, recovering a value of £40,000. Do not de-delegate from the Secondary phase in 2017/18 (no fund in 2017/18)	£40,040	-£22,881
11	Minority Ethnic School Support	£94,350	This fund ceased at 1 May 2016. No further de-delegation.	£0	-£94,350
Total De-Delegated Funds		£2,911,320		£2,890,351	-£20,970

2) DSG Central Topslice Funds (Maintained Schools and Academies)

Ref	Fund	DSG Fund Cash Value in 2016/17	Recommendation for the 2017/18 Financial Year	Recommended Cash Value Retained in 2017/18	Change in Fund Value in 2017/18	Potential Cash Value Retained in 2018/19	Potential Cash Value Retained in 2019/20
1	Schools Forum Running Costs	£10,000	Continue at current level (recommendations on this fund from April 2018 will be affected by NFF proposals). Prior year restriction has now been released	£10,000	£0	TBC (NFF)	TBC (NFF)
2	School Admissions	£577,600	Continue at current level (recommendations on this fund from April 2018 will be affected by NFF proposals). Prior year restriction has now been released	£577,600	£0	TBC (NFF)	TBC (NFF)
3	Total DSG Matched Contribution to School Improvement, made up of:	£1,318,631		£482,426	-£836,205	£0	£0
3a	<i>The DSG's Contribution to the Council's School Improvement Capacity</i>	£753,121	<i>The Schools Forum has already agreed a 25% reduction in the DSG's contribution for the 2016/17 academic year (5/12ths in 2017/18 financial year) followed by cessation of this contribution at 1 September 2017</i>	£275,532	-£477,589	£0	£0
3b	<i>The DSG's Contribution to Early Childhood Services</i>	£565,510	<i>The Schools Forum has already agreed a 25% reduction in the DSG's contribution for the 2016/17 academic year (5/12ths in 2017/18 financial year) followed by cessation of this contribution at 1 September 2017</i>	£206,894	-£358,616	£0	£0
Total		£1,906,231		£1,070,026	-£836,205		

3) Schools Block Former ESG (Centrally Retained Duties)

Ref	Fund	DSG Fund Cash Value in 2016/17	Recommendation for the 2017/18 Financial Year	Recommended Cash Value Retained in 2017/18	Change in Fund Value in 2017/18	Potential Cash Value Retained in 2018/19	Potential Cash Value Retained in 2019/20
n/a	Former ESG Centrally Retained Duties (transferred allocation into the Schools Block for the Council's statutory responsibilities relating to all state funded schools and academies). Please see Document HC Appendix 3.	£0	To fully passport the value of this transferred Grant back to the Authority	£1,401,143	£1,401,143	TBC (NFF)	TBC (NFF)
Total		£0		£1,401,143	£1,401,143		

4) Growth Fund

Ref	Fund	DSG Fund Cash Value in 2016/17	Recommendation for the 2017/18 Financial Year	Recommended Cash Value Retained in 2017/18	Change in Fund Value in 2017/18	Potential Cash Value Retained in 2018/19	Potential Cash Value Retained in 2019/20
14	Ringfenced Growth Fund (excluding costs supported by one off monies)	£1,730,823	Continue at a value to meet forecasted cost. The Schools Forum agreed the criteria for allocation of Growth Funding in 2017/18 on 21 October 2016. Document HE Appendix sets out the allocations for existing expansions for the Forum's approval. The 2017/18 figure includes sums of £0.30m (primary) and £0.68m (secondary) for new expansions to be established during 2017/18.	£1,795,042	£64,219	TBC (NFF and growth profile)	TBC (NFF and growth profile)
Total		£1,730,823		£1,795,042	£64,219		

5) Other Funds

Ref	Fund	DSG Fund Cash Value in 2016/17	Recommendation for the 2017/18 Financial Year	Recommended Cash Value Retained in 2017/18	Change in Fund Value in 2017/18	Potential Cash Value Retained in 2018/19	Potential Cash Value Retained in 2019/20
12	EYSFF 3 and 4 Year Olds Contingency	£200,000	Continue at existing level (this is a fund primarily that picks up any difference in EYSFF cost between the 1st draft and Confirmed Indicative Budgets published in February > March 2017 as settings adjust their estimates of funded numbers)	£200,000	£0	£200,000	£200,000
n/a	EYSFF Pupil Premium and Disability Access Fund Grants allocated through the DSG	£335,560	Stated here purely for reference. These funds will be 100% delegated. Sums will be paid out to providers for the Early Years Pupil Premium (£0.342m) and the new DAF (£0.160m) during the year, with the fund held centrally at the start of the year.	£502,008	£166,448	£502,008	£502,008
Total		£535,560		£702,008	£166,448		