

FUND NAME	2017/18 DSG Value (including any one off sums)	Spend to Date (to end October 2017)	Further Committed Spend before 31 March 2018	Further Forecasted Spend to 31 March 2018 Not Yet Committed	Adjustment for in Year Changes to Academy Recoupment	Total Forecasted Spend up to 31 March 2018	Forecasted Balance at 31 March 2018	Comments
<u>Centrally Managed Funds</u>								
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	458,305		458,305			458,305	0	Fully spent (agreed Schools Forum DSG contribution to Council capacity)
DSG (former ESG) Centrally Retained Duties	1,331,086		1,331,086			1,331,086	0	Fully spent (agreed Schools Forum DSG contribution to Council capacity)
<u>Maintained De-Delegated Funds (excluding income from buy in)</u>								
Brought Forward Balance of De-delegated Funds held from 2016/17	-101,197					0	-101,197	Balance held across 2017/18 financial year end close - allocated to the balances of the de-delegated fund lines below
ESBD School Support Team (Primary)		203,307	145,219	0	-30,358	378,885	-30,358	Final balance including income to be held into 2018/19 (separate decisions on 2018/19 funds in January)
FSM Eligibility Assessment	79,938	46,631	33,308	0	-5,886	85,824	-5,886	Final balance including income to be held into 2018/19 (separate decisions on 2018/19 funds in January)
Fischer Family Trust Licences	33,560	33,560	0	0	-2,923	36,483	-2,923	Balance to be held into 2018/19 (separate decisions on 2018/19 funds in January)
School Maternity / Paternity 'insurance' fund	1,838,489	632,095	1,206,394	0	-121,981	1,960,470	-121,981	Balance to be held into 2018/19 (separate decisions on 2018/19 funds in January)
Trade Union Facilities Time (excluding income from buy in)	229,359	133,793	95,566	0	-15,218	244,576	-15,218	Final balance including income to be held into 2018/19 (separate decisions on 2018/19 funds in January)
Trade Union Health & Safety Representative Time (excluding income from buy in)	35,048	20,445	14,603	0	-2,325	37,374	-2,325	Final balance including income to be held into 2018/19 (separate decisions on 2018/19 funds in January)
School Staff Public Duties and Suspensions Fund	40,040	0	0	40,040	-3,190	43,231	-3,190	Balance to be held into 2018/19 (separate decisions on 2018/19 funds in January)
<u>Other Schools & Early Blocks Centrally Managed Funds</u>								
Growth Fund - existing permanent expansions	922,581	922,581	0	0		922,581	0	Expenditure was known in January 2017
Growth Fund - in year permanent expansions	980,000	509,501	0	0		509,501	470,499	Underspend is returned to the ISB or held in reserve for original purpose in 2018/19
Growth Fund - Existing bulge classes	211,580	211,580	0	0		211,580	0	Expenditure was known in January 2017
Growth Fund - Financial Support for Beckfoot Upper Heaton Academy	1,937,849	548,238	0	0		548,238	1,389,611	2017/18 is the third year of support as agreed with the Schools Forum; the unspent balance is committed to future years
Exceptional Unforseen Costs "Exceptional Circumstances" & Schools in Financial Difficulty	100,000	31,750	0	0	-8,710	40,460	59,540	Final balance to be held into 2018/19 (separate decisions on 2018/19 funds in January)
Additional Costs Associated with New, Re-Org & Closing Schools - Safeguarded Salaries	199,324	49,324	0	0	-17,094	66,419	132,905	Final balance to be held into 2018/19 (separate decisions on 2018/19 funds in January)
Net saving in the ISB as a result of academy conversions (business rates savings)	0	-190,671	0	0		-190,671	190,671	Cost of business rates in academies is roughly 20% that of community and VC schools. Conversions up to 1 October included in this figure.
Position of the Business Rates Account 2017/18 (estimates of cost were used in S251 budgets)	268,317	0	0	112,505		112,505	155,812	Position to be confirmed following year end reconciliation.
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.
<u>Specific Early Years Block Funds</u>								
Early Years Single Funding Formula Adjustments	200,000					0	200,000	Allocated to EYSFF cost in 2017/18
Early Years Disability Access Funds	179,600	49,200	130,400	0		179,600	0	Specific pupil-led allocations; expected to be fully spent. Revised DSG allocation of £179,600.
Early Years Pupil Premium	491,315	231,535	259,780	0		491,315	0	Specific pupil-led allocations; expect this year's allocation to be fully spent. Balance comes from previous years. Revised DSG allocation of £491,315
Cost of EYSFF 3/4 Year Olds	31,920,708		32,050,885			32,050,885	-130,176	Estimated cost of the EYSFF allocations; still based on a forecast of actual cost in spring 2018
Cost of EYSFF 2 Year Olds	8,924,998		9,640,617			9,640,617	-715,619	Estimated cost of the EYSFF allocations; still based on a forecast of actual cost in spring 2018; includes £210k places development spend
2 Year Old Funds unspent balance (one off monies) from 2016/17 year end	500,000					0	500,000	Held to support base rate protection in 2018/19 as agreed Schools Forum January 2017
DSG 2017/18 Allocation Adjustment (incorporating 2016/17 Early Years Block DSG confirmation)			-318,970			-318,970	318,970	July 2017 confirmed value (with EY estimates for January 2018); linked to underspends in the EYB
<u>High Needs Block Variable Funds</u>								
Place Plus - Special Schools	18,132,531		18,302,893			18,302,893	-170,361	Final 2017/18 Cost TBC - estimate is based on profile up to November 2017
Place-Plus - PRUs	6,448,548		6,863,734			6,863,734	-415,185	Final 2017/18 Cost TBC - estimate is based on profile up to November 2017
Place-Plus - Primary Behaviour Centres	833,861		864,444			864,444	-30,583	Final 2017/18 Cost TBC - estimate is based on profile up to November 2017
Place-Plus - DSPs	2,785,577		3,011,920			3,011,920	-226,343	Final 2017/18 Cost TBC - estimate is based on profile up to November 2017
Place-Plus - Further Education (Post 16)	2,600,000		2,408,231			2,408,231	191,769	Final 2017/18 Cost TBC - estimate is based on profile up to November 2017
Place-Plus - Early Years Childrens Centre Plus	1,058,597		1,058,597			1,058,597	0	Final 2017/18 Cost TBC - estimate is based on profile up to November 2017
Place-Plus - Mainstream Schools & Academies	4,449,674		5,093,712			5,093,712	-644,037	Final 2017/18 Cost TBC - estimate is based on profile up to November 2017
Place-Plus - Hearing / Visually Impaired Services (ARCs and Central)	3,794,377		3,723,713			3,723,713	70,664	Final 2017/18 Cost TBC - estimate is based on profile up to November 2017
Place-Plus - Education in Hospital, Tracks and Home Tuition	1,644,000		1,844,000			1,844,000	-200,000	Final 2017/18 Cost TBC - estimate is based on profile up to November 2017
HNB Additional Places Provision	4,203,000					0	4,203,000	Allocated within HNB Place-Plus costs above (with balance moving to HNB reserve)
Secondary funds for additional PRU Places (one off monies)	253,000	253,000	0	0		253,000	0	Released for spending across 2017/18. Fully spent
Specialist Equipment	100,000		100,000			100,000	0	Expect full spend
Early Years Inclusion (EYIP for Early Years SEND)	600,000		300,000			300,000	300,000	Spend within EYB (3&4 EYSFF)
Speech & Language Therapy Services	140,000		140,000			140,000	0	Expect full spend
Cost of OLA, Independent & Non Maintained Placements	6,580,000		7,000,000			7,000,000	-420,000	Final 2017/18 Cost TBC - estimate is based on profile up to November 2017 (this is a volatile budget)
DSG allocation adjustment relating to the High Needs Block	0		-396,000			-396,000	396,000	Additional income related to NMSS / FE exceptional places adjustments
Adjustment for further recoupment from High Needs Block for special school academy conversions	0		1,423,658			1,423,658	-1,423,658	Where the EFA funds places for academies directly (this would otherwise have been spend against maintained special schools)
<u>Other Funds / Costs / Savings</u>								
Joint Improvement Investment Fund (one off monies) BEICB	509,720	509,720	0	0		509,720	0	Now fully allocated 2017/18.
DSG Resilience Uncommitted Reserve	1,311,203					0	1,311,203	Carried forward. This is the £1.754m minus £0.521m (option 4), net of some smaller adjustments e.g. for Copyright Licensing actual cost
Building Schools For the Future (DSG Affordability Gap)	6,607,720	6,607,720	0	0		6,607,720	0	Final cost may vary slightly from this (RPIX reconciliation)
TOTAL BALANCE OF FUNDS 2017/18							5,881,603	
ADDITIONAL UNALLOCATED BALANCE AVAILABLE FROM 31 MARCH 2017 RECONCILIATION REPORT TO THE SCHOOLS FORUM JULY 2017 (SCHOOLS BLOCK)							698,000	
ADDITIONAL UNALLOCATED BALANCE AVAILABLE FROM 31 MARCH 2017 RECONCILIATION REPORT TO THE SCHOOLS FORUM JULY 2017 (EARLY YEARS BLOCK)							1,350,000	
ESTIMATED TOTAL DSG UNDERSPEND / BALANCE AT THE END OF THE 2017/18 FINANCIAL YEAR							7,929,603	
<u>DSG Balance split by Block (Ring-Fencing)</u>								
Schools Block							4,775,163	
High Needs Block							1,631,266	
Early Years Block							1,523,175	