

2018/19 Planned Dedicated Schools Grant (DSG) Income and Expenditure Summary					
	Schools Block	High Needs Block	Early Years Block	Central Schools Block	Total DSG
A) ESTIMATED 2018/19 DSG ALLOCATION <i>(before academy recoupment and other EFA direct funding adjustments)</i>	415,716,942	65,647,032	43,738,475	2,854,504	527,956,952
<i>% of total DSG by Block</i>	<i>78.7%</i>	<i>12.4%</i>	<i>8.3%</i>	<i>0.5%</i>	
B) 2017/18 DSG ALLOCATION <i>(Re-baselined and adjusted for DfE National Funding Formula movements)</i>	406,793,610	63,840,110	42,710,076	2,772,446	516,116,242
C) Difference in DSG (growth) A - B <i>(positive = income increase)</i>	8,923,332	1,806,922	1,028,399	82,058	11,840,710
D) PLANNED DSG EXPENDITURE 2018/19 <i>(excluding items funded by reserve / one off monies)</i>	414,946,942	67,775,543	44,347,185	2,854,504	529,924,173
E) TOTAL PRESSURE IN 2018/19 A - D <i>(negative = overspend)</i>	770,000	-2,128,511	-608,710	0	-1,967,221
F) PRESSURE CARRIED FORWARD FROM 2017/18 PLANNED BUDGET	0	-520,788	0	0	-520,788
G) NEW / CHANGE IN PRESSURE BETWEEN 2018/19 AND 2017/18 <i>(negative = overspend)</i>	770,000	-1,607,723	-608,710	0	-1,446,433
H) PROPOSED ALLOCATION OF DSG RESERVE (ONE OFF MONIES) IN 2018/19	0	520,788	608,710	0	1,129,498
I) FINAL POSITION OF THE DSG BY BLOCK IN 2018/19 AFTER INITIAL RESERVE G - H <i>(negative = overspend)</i>	770,000	-1,607,723	0	0	-837,723