

## 7a 2017/18 budget monitoring/ final outturn

As reported to Schools Forum at the last meeting, the final 2017/18 DSG outturn remains as previously presented.

The DSG 2017/18 closing position remains balanced when using drawdown of reserves. However, the reduced drawdown from reserves has now been finalised at £3.724m.

The table below shows the end of year DSG position compared to the Original 2017/18 budget:

Dedicated Schools' Grant					
	Original Budget	Outturn before reserve movements	Variation to revised budget	Reserve Movements	Outturn after reserve movements
	£000	£000	£000	£000	£000
Individual school budgets	139,649	139,625	(24)		139,625
Growth Fund	1,300	1,208	(92)		1,208
Central schools expenditure	1,252	1,191	(61)		1,191
ESG retained funding	798	798	0		798
Early years block	24,602	24,910	308		24,910
High needs block	44,061	45,313	1,252		45,313
DSG income	(209,831)	(209,321)	510		(209,321)
DSG carry forward	(1,831)	0	1,831	(3,724)	(3,724)
<b>Total</b>	<b>0</b>	<b>3,724</b>	<b>3,724</b>	<b>(3,724)</b>	<b>0</b>

Increase in provision from January 2017 census data  
£0.342m relates to additional place funding, £0.910m relates to additional high needs top ups and post 16 expenditure  
Early years DSG adjustment

Schools Block – An underspend of £0.024m due to NNDR corrections.

Growth fund – reduced expenditure because of bulge classes and expansions that did not materialise in year.

Central block – an underspend of £0.061k due to a combination of Schools Forum costs not being invoiced and vacancies.

Early Years Block – Increased expenditure based on actual January 2017 census data.

High Needs Block – Pressures in the HN block of £0.342m for additional ARP/ Special school places and £0.910m relating to additional top-up funding and Post16 expenditure.

DSG Income – Reduction in income of -£0.510 due to the 2016/17 EY block adjustment.

## RESERVES & PROVISIONS

Due to the reduced call on reserves in 2017/18 as reported to members in May, there is an amount of £0.501m carry forward to 2018/19:

Description	Total B/fwd 2017/18 £m	2017/18 drawdown £m	Projected c/fwd to 2018/19 £m
<b>DSG reserves</b>	4.225	3.724	0.501

**Recommendations:** We are asking that Schools Forum:

- (i) Note and agree the final 2017/18 DSG outturn figures as shown above
- (ii) Agree the DSG carry forward figure of £0.501m to 2018/19