

Dedicated Schools Grant - Reserves as at December 2018							
		Use of reserves in 2018-19					
	Reserves	School deficit write offs - Mandeville - academy conversion or c/f into 2019/20	Shortfall of Central Services schools Block	premises due to lagged DfE funding	High Needs pressures	Early Years DfE claw back	Balance
Total for 2016-17 Reserves	-1,176,729	900,000	276,729				0
DSG Reserves 2017-18							
School Business Rates (net refund)	-683,430			683,430			0
Growth Fund (tighter control on funding and projects)	-297,073		32,436	264,637			0
							0
De-delegation from schools: (report underspends to Schools Forum)							0
a) Contingency schools in financial difficulties	-195,834						-195,834
b) Contingency for deficit write-offs - schools converting to academies	-155,318						-155,318
c) Union facilities underspend	-8,625						-8,625
d) Supply Cover for small schools	-6,197						-6,197
High Needs							
Revenue contribution to Capital (budget earmarked for SEN) part of High Needs strategy planned spend in 2018-19 as agreed with Schools Forum	-1,708,000				1,708,000		0
							0
Early Years							0
Expected DfE clawback in 2018-19	-2,602,787					901,018	-1,701,769
							0
Underspend balance after move to ear - marked reserves	-133,423		70,678		62,745		0
Total Reserves 2017-18	-5,790,687						
Total Use of reserves 2018-19	4,899,672	900,000	379,843	948,067	1,770,745	901,018	
Balance available							-2,067,744
Proposals for Earmarked Reserves							
De- Delegation in 2018/19 or 2019/20							365,975
To be used for High Needs in 2018-19							1,165,000
Early Years in 2019/20							500,000
Free reserves							36,769
Total							2,067,744