

Appendix 2 DSG Outturn 2018-19 - DSG Reserves

Dedicated Schools Grant - Reserves as at 31st March 2019								
DSG Reserves	Reserves	School deficit write offs - Mandeville - academy conversion into 2019/20	Shortfall of Central Services schools Block	premises due to lagged DfE funding	High Needs pressures	Early Years DfE claw back	Balance	
		<b>Use of reserves in 2018-19</b>						
<b>Total Reserves as at end of 2017-18</b>	<b>-6,967,417</b>	0	379,843	948,067	1,770,745	901,018	-2,967,745	
<b>Reserves 2018-19</b>								
<b>High Needs overspend</b>	1,715,024						1,715,024	
<b>Central Schools Budgets</b>								
ex Cera	-508,000						-508,000	
other	-99,728						-99,728	
							0	
<b>Early Years</b>	-701,880						-701,880	
<b>De-delegation from schools: (report underspends to Schools Forum)</b>							0	
a) Contingency schools in financial difficulties	-205,654						-205,654	
b) Contingency for deficit write-offs - schools converting to academies	-119,261						-119,261	
c) Union facilities underspend	-19,562						-19,562	
d) Supply Cover for small schools	-7,059						-7,059	
							0	
other Schools Block	-25,205						-25,205	
roundings shortfall	-134						-134	
Total draw down reserves 2018-19	28,540							
<b>Reserve Balance Available at 31st March 2019</b>							<b>-2,939,205</b>	
<b>Proposed Use of Reserves</b>								
Mandeville school - deficit write off							500,000	
Early Years - changes in grant funding							700,000	
Dedelegation including £300k refund to schools (see table below)							717,511	
High Needs funding for 2019-20							1,021,694	
<b>Total Reserves</b>							<b>2,939,205</b>	
<b>De-delegation from schools: (report underspends to Schools Forum)</b>								
	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>					
a) Contingency schools in financial difficulties	-195,834	-205,654	-401,488					
b) Contingency for deficit write-offs - schools converting to academies	-155,318	-119,261	-274,579					
c) Union facilities underspend	-8,625	-7,059	-15,685					
d) Supply Cover for small schools	-6,197	-19,562	-25,760					
total	-365,975	-351,537	-717,511					