

**TITLE OF REPORT: Dedicated Schools Grant Revenue Outturn 2016/17**

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**Purpose of the Report**

1. To bring to Schools Forum attention information on the outturn position of Dedicated Schools Grant (DSG) for 2016/17.

**Background**

2. The DSG is made up of three main funding blocks:
  1. The **Early Years** block - for 2 and 3 & 4 year old funding
  2. **Mainstream Schools** block - which includes some centrally held and de-delegated funding
  3. **High Needs** Block - which includes special schools and PRU funding
3. Schools Forum receives details of DSG revenue monitoring throughout the financial year, with the format presented based on the expenditure headings of section 251.
4. The final outturn report for 2016/17 is included at appendix 1. This shows an outturn of £97.260m against the budget of £96.953m, resulting in an over spend of £0.306m.
5. The over spend of £0.306m is offset by £0.117m additional Early Years settlement (based on updated census information) for 2015/16 received in 2016/17, to give a total of £0.190m to be appropriated from the DSG reserve, as agreed by Schools Forum in March 2017.
6. This £0.190m is deducted from the current balance brought forward from 2015/16 of £3.357m to give a balance to be carried forward to 2017/18 of £3.167m. A summary of the movement in reserves is included in appendix 2.

**Proposal**

7. That Schools Forum notes the content of the report.

**Recommendations**

That Schools Forum:-

- Note the contents of the report

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## Appendix 1

<b>2016/17 DSG Outturn Qtr 4</b>				
<b>DSG Area</b>	<b>Total Approved Budget</b>	<b>Outturn</b>	<b>Variance</b>	<b>Comments/Notes</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	
Maintained Schools Budget Share	75,035	74,613	-422	Early Years Actual Provision
<b>DEDELEGATION</b>				
Contingencies	0	0	0	
Behaviour support services	169	166	-3	
Support to UPEG and bilingual learners	208	208	0	
Free school meals eligibility	0	0	0	
Insurance	0	0	0	
Museum and Library services	0	0	0	
Licences/subscriptions	0	0	0	
Staff costs – supply cover	188	187	-1	
<b>HIGH NEEDS BUDGET</b> (inc Special Schools, PRU and Additional Support Top-ups)	14,773	15,225	452	Top-ups/ placements (PRU +£0.3m, Special Schools/ ARMS £+0.3m and Mainstream +£0.2m), Staff Slippage -£0.3m
<b>EARLY YEARS BUDGET</b>				
2,3 and 4 year old funding to PVI's	5,133	5,551	418	+£183k 3/4 year old, +£243k 2 year old, offset by schools underspend above
<b>CENTRAL PROVISION WITHIN SCHOOLS BUDGET</b>				
Contribution to combined budgets	440	439	-0	
School admissions	122	122	0	
Servicing of schools forums	105	105	0	
Termination of employment costs	527	481	-46	Schools Redundancy and Retirement Costs
Falling Rolls Fund	0	0	0	
Capital expenditure from revenue (CERA)	0	0	0	
Prudential borrowing costs	0	0	0	
Fees to independent schools without SEN	0	0	0	
Equal pay - back pay	0	0	0	
Pupil growth/ Infant class sizes	100	35	-65	carried forward to 17/18
SEN transport	0	0	0	
Exceptions agreed by Secretary of State	0	0	0	
Other Items	154	128	-26	CLA/ MPA Licences top sliced from DSG for all school licences
<b>TOTAL DSG</b>	<b>96,953</b>	<b>97,260</b>	<b>306</b>	

## Appendix 2

### Movement in DSG reserves 2016/17

	<b>£m</b>
Reserves brought forward from 2015/16	-3.357
Appropriation from reserves 2016/17	+0.190
<b>Reserves carried forward to 2017/18</b>	<b>-3.167</b>