

## Item 7

**TITLE OF REPORT: Dedicated Schools Grant Revenue Outturn 2017/18**


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**Purpose of the Report**

To bring to Schools Forum attention information on the outturn position of Dedicated Schools Grant (DSG) for 2017/18.

**Background**

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

Schools Forum receives details of DSG revenue monitoring throughout the financial year, with the format presented based on the expenditure headings of section 251.

The final outturn report for 2017/18 is included at appendix 1. This shows an outturn of £101.763m against the budget of £99.802m, resulting in an over spend of £1.961m.

The over spend of £1.961m is also adjusted in year by £0.049m Early Years settlement recoupment (based on updated census information) for 2016/17 recouped in 2017/18, to give a total of £2.010m to be appropriated from the DSG reserve, as agreed by Schools Forum in December 2017.

This £2.010m is deducted from the current balance brought forward from 2016/17 of £3.167m, to give a balance to be carried forward to 2018/19 of £1.157m. A summary of the movement in reserves is included in appendix 2

**Proposal**

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>2017/18 DSG Outturn Qtr 4</b>				
<b>DSG Area</b>	<b>Total Approved Budget</b>	<b>Projected Outturn</b>	<b>Variance</b>	<b>Comments/Notes</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	
Maintained Schools Budget Share	75,031	74,944	-87	
<b>DEDELEGATION</b>				
Contingencies	0	299	299	Funded from DSG reserves
Behaviour support services	171	178	7	
Support to UPEG and bilingual learners	191	192	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	191	202	12	
<b>HIGH NEEDS BUDGET (inc Special Schools, PRU and Additional Support Top-ups)</b>	15,101	16,399	1,298	Top-ups/ placements (AP/ PRU +£0.075m, Special Schools/ ARMS +£1m and Mainstream +£0.3m, Independent +£0.2m), Staff Slippage -£0.1m
<b>EARLY YEARS BUDGET</b>				
2,3 and 4 year old funding to PVI's	7,326	7,952	626	+£90k 2 yr old, +£308k 3/4 year old, +£220k Emmaville capital scheme from reserves
<b>CENTRAL PROVISION WITHIN SCHOOLS BUDGET</b>				
Contribution to combined budgets	437	437	-0	
School admissions	137	137	-0	
Servicing of schools forums	116	116	0	
Termination of employment costs	528	301	-227	PRC
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	35	70	35	
SEN transport	0	0	0	
Exceptions agreed by Secretary of State	0	0	0	
Other Items	155	155	0	CLA/ MPA Licences top sliced from DSG for all school licences
Statutory/ Regulatory duties	383	383	0	ESG topslice agreed by schools forum
<b>TOTAL DSG</b>	<b>99,802</b>	<b>101,763</b>	<b>1,961</b>	To be appropriated to DSG reserve

## Appendix 2

### Movement in DSG reserves 2017/18

	£m
Reserves brought forward from 2016/17	-3.167
Appropriation from reserves 2017/18	+2.010
<b>Reserves carried forward to 2018/19</b>	<b>-1.157</b>