

8 March 2018

Item 6

TITLE OF REPORT: Use of DSG Reserves

Purpose of the Report

The purpose of this report is to update Schools Forum of the use of Dedicated Schools Grant (DSG) Reserves to provide funding for security at the old Ravensworth School site whilst works are undertaken. This report builds on the report brought to Schools Forum in November 2017.

Background

Ravensworth Terrace Primary School moved into their new school at the beginning of the autumn term. In September 2017 Gateshead Cabinet approved an alternative use for the old Ravensworth Terrace primary school site for educational purposes. Some works were required to be carried before the site could be handed over to the River Tyne Academy.

It was difficult to calculate costs of the security and an amount of £5,000 was allocated from DSG reserves for the site during this interim period.

Following the handover of the site the use of these funds was reviewed. Total charges of £580 were charged against these funds leaving £4,420 to be transferred back to DSG reserves.

Proposal

It is proposed that Schools Forum notes the use of £580 of DSG reserves for interim security at the old Ravensworth Terrace site, and that £4,420 has been transferred back into DSG reserves.

Recommendations

It is recommended that School Forum notes the funding provided for interim security at the old Ravensworth Terrace site.

For the following reason:

- To update Schools Forum on the use of DSG reserves
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