

APPENDIX E

Schools Funding Forum 18th June 2015

DSG CARRY FORWARD FROM 2014-15

The carry forward balance from centrally retained DSG from 2014-15 into 2015-16 is £1.665m.

This is broken down as follows:

	£000
Early Years Block	345
High Needs Block	248
Schools Block	1,072
Total	1,665

1. The Early Years Block underspend includes 2 year old funding and DSG earmarked as a contingency for 3 and 4 year olds in PVI settings.

This underspend is after capitalising £950,000 for additional nursery provision in 2014-15.

2. The High Needs underspend was from funding held to meet the costs of previous year claims from other LA for excluded pupils and recoupment.
3. The Schools Block includes £157k of underspends in the amounts de-delegated from maintained primary and secondary schools for central services. These include the following:

£109k	supporting schools in financial difficulty
£5k	trade union facility time
£7k	maternity insurance
<u>£121k</u>	

It is requested that these amounts are rolled forward to add to the budgets already de-delegated in 2015-16.

Other Schools Block underspends were as follows:

	£000
Pupil Growth	337
Pensions	120
Support to schools in financial difficulty	150
Infant free meals	100
Falling Rolls	51
Early Retirement Fund	28
PPP	30
Other (collection of minor underspends)	99

Proposals for allocation of this one-off carry forward as set out below.

	£000
Roll forward of underspends from de-delegated budgets	121
Retention of budget for recoupment claims from other LAs	200
Vulnerable 2 Year Olds (agreed at last meeting)	200
SEND Reforms (repeat request from last year)	125
Additional Resourced Provision Pilot	200
Vulnerable Pupil Pilot	100
Business Rates Adjustments	100
One Year Increase to Falling Rolls Fund	54
Central Initiatives (further detail to be discussed at the meeting)	100
Distribution to schools	465
Total	1,665