

Schools Funding Forum 13th June 2019**ITEM 5****Subject Heading:****Dedicated Schools Grant – Year End
Balance 2018-19****Report Author:****David Allen – Strategic Finance
Manager****Eligibility to vote:****All members****SUMMARY**

This report sets out the year end position on expenditure from the Dedicated Schools Grant in 2018-19 and to agree the use of the balance in 2019-20.

RECOMMENDATIONS

That the Schools Funding Forum:

- (i) notes the areas of under or overspend from the 2018-19 Dedicated Schools Grant
- (ii) agrees the allocation of the balance in financial year 2019-20 as set out in the proposals below

REPORT DETAIL**1. Balance carried forward from 2018-19**

Including all earmarked funding from previous financial years, the carry forward balance from centrally retained DSG from 2018-19 into 2019-20 is £2,465,453.

Much of this underspend was planned and includes funding for early years and contingencies to support the continued implementation of the National Funding Formula particularly the transition from the LA to the ESFA.

A full breakdown of the under and overspends along with proposals for the allocation of underspends for use in 2019-20 is shown in the tables below.

A	B	C	D	E	F	G	H
	Under/(Over)spend			Proposals			Reason for proposals
Funding Block	From 2018-19 £	From 2017-18 £	Total £	Already agreed £	New for 2019-20 £	Total £	
Early Years	679,159	93,000	772,159	765,159	7,000	772,159	
Provision for 2 year olds	100,102	0	100,102	100,102	0	100,102	19-20 contingency to allow for a higher hourly rate
Provision for 3&4 year olds	572,057	0	572,057	572,057	0	572,057	19-20 contingency to allow for a higher hourly rate
Centrally retained	7,000	93,000	100,000	93,000	7,000	100,000	Add to £93,000 already agreed for software review

Schools Block	25,211	0	25,211	0	25,211	25,211	Offset HN deficit from 18-19/Add to HN in 19-20*
Net effect of minor balances, mainly secondary school insurance not required	25,211	0	25,211	0	25,211	25,211	

De-delegation	132,515	0	132,515	0	132,515	132,515	Refund to primary schools Hold as T.U. Facility Time contingency in 2019-20 Refund to primary schools
Primary school insurance	121,978	0	121,978	0	121,978	121,978	
Trade Union Facility Time	8,993	0	8,993	0	8,993	8,993	
Other	1,544	0	1,544	0	1,544	1,544	

High Needs Block	(954,156)	0	(954,156)	0	(954,156)	(954,156)	Deficit to be offset by other DSG underspends
Final position	(954,156)	0	(954,156)	0	(954,156)	(954,156)	

Central Schools Support	718,520	0	718,520	0	718,520	718,520	Offset HN deficit from 18-19/Add to HN in 19-20*
Pupil Growth (see App A)	435,684	0	435,684	0	435,684	435,684	
Falling Rolls (see App A)	127,204	0	127,204	0	127,204	127,204	
School Partnerships/SCC	108,950	0	108,950	0	108,950	108,950	
Central Services	46,682	0	46,682	0	46,682	46,682	

Other DSG Funding	494,509	1,250,874	1,745,383	160,000	1,585,383	1,745,383	Offset HN deficit from 18-19/Add to HN in 19-20*
SEN Recoupment write offs	494,509	0	494,509	0	494,509	494,509	
Underspend to support NFF	0	185,046	185,046	0	185,046	185,046	
Contingency	0	775,828	775,828	0	775,828	775,828	
ARP set up funding	0	290,000	290,000	160,000	130,000	290,000	

Balance of Grants	25,517	0	25,517	0	25,517	25,517	Hold centrally pending possible recoupment
DSG/Pupil Premium etc	25,517	0		0	25,517	25,517	

TOTAL	1,121,275	1,343,874	2,465,149	925,159	1,539,990	2,465,149
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* Total of underspends used to offset HN deficit in 2018-19 and to add to the HN funding in 2019-20	2,144,068
HN deficit cfwd from 2018-19	(954,156)
To add to HN budget in 2019-20	1,189,912

Other commitments

Early Years	772,159
NFF	185,046
De-delegation	132,515
ARPs	160,000
Grants	25,517
TOTAL	2,465,149