

<b>Schools Management Forum</b>
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**Report of:** Faye Revely / Andrea Williams

**Subject:** Dedicated Schools Grant Draft 2018/19 Outturn

**Date:** 26<sup>th</sup> June 2019

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### Introduction

1. The Dedicated Schools Grant (DSG) can only be spent for the purposes defined in regulations as within the Schools Budget. This includes the Schools, Early Years, High Needs and the LA Central Services Blocks. Any surplus or deficit on the DSG must be carried forward to the following year.
2. Any DSG underspend brought forward from the previous year may be used to support central expenditure (providing no limits are breached) in the schools block, or transferred to either the high needs or early years block (if agreed before April). Alternatively, any underspend may be carried forward to the next funding period and allocated to schools via the funding formula.
3. The purpose of the report is to:
  - Provide information on the final draft outturn for 2018/19 in respect of the High Needs Block, Early Years Block and centrally retained items including de-delegated services;

### Draft 2018/19 Outturn

4. The accounts for 2018/19 have now been provisionally closed and are now subject to External Audit. The final draft DSG outturn for 2018/19 was a £503k overspend.

### Summary of available funding

AGENDA ITEM 6

5. The following table highlights the funding available for reallocation.

<b>Table 1: Summary of DSG Reserves as at 31/03/19</b>	
	£
High Needs Block Outturn 2018/19	-405,475
Early Years Block	376,875
Centrally Retained	-474,515
<b>Total</b>	<b>-503,115</b>
<b>Less requested items to c/f</b>	
High Needs HI/VI	-8,443
<b>Total requested items</b>	<b>-8,443</b>
<b>Outturn Balance of funding from 2018/19</b>	<b>-511,558</b>
<b>Balance of reserves as at 31/03/18:</b>	<b>-1,171,012</b>
High Needs Block £1,469,262	
Early Years Block £56,183	
Centrally Retained Block -£354,433	
<b>DSG Overspend (to be recovered) as at 31/03/19</b>	<b>-1,682,569</b>

**RECOMMENDATIONS**

- That SMF note the current 2018/19 draft outturn position of £503k overspend;