

DSG Reserve and unallocated funding

DSG underspends from 07/08 to 15/16	£	
DSG underspend 07/08	396,039	
DSG underspend 08/09	312,980	
DSG underspend 09/10	267,702	
DSG underspend 10/11	489,485	
DSG underspend 11/12	164,525	
DSG underspend 12/13	443,199	
DSG underspend 13/14	800,309	
DSG underspend 14/15	180,349	
DSG underspend 15/16	130,004	
Total DSG underspend between 07/08 and 15/16	3,184,592	A
 In-year allocations back to schools / other project expenditure 10/11 to 16/17		
Total expenditure 10/11	176,000	
Total expenditure 11/12	489,485	
Total expenditure 12/13	471,206	
Total expenditure 13/14	223,257	
Total expenditure 14/15	130,192	
Total expenditure 15/16	405,241	
Total expenditure 16/17	71,173	
Total in-year allocations back to schools / other project expenditure between 10/11 and 16/17	1,966,554	B
 Balance remaining as at 9th March 17 - (A - B)	1,218,038	C
 Funding still to be allocated against the balance		
16/17 projected DSG overspend - discussed and agreed at previous Schools Forum	404,000	
Transitional funding to enable Early Years funding rate to remain at £4 per hr for 17/18	153,900	
Estimated CAMHS funding still to allocate in 16/17	167,000	
Additional funding for TESS in 16/17	40,000	
Estimated CAMHS funding still to allocate in 17/18 (Apr - Aug 17 only)	70,000	
Funding for TESS in 17/18	110,000	
Estimated funding required for Autism & Challenging Behaviour in 17/18	100,000	
Total Funding still to be allocated against current remaining balance	1,044,900	D
 Revised balance remaining in DSG reserve	173,138	C - D