

**Schools Forum      29<sup>th</sup> June 2017**

**DSG Reserve and Unallocated Funding**

	<b>Over / (Under)</b>
	<b>£</b>
<b>DSG balances from 07/08 to 16/17</b>	
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)
DSG overspend 16/17	834,603
<b>Total DSG underspend between 07/08 and 16/17</b>	<b>(2,349,989)</b>
 <b>In-year allocations back to schools / other project expenditure 10/11 to 16/17</b>	
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	291,318
<b>Total in-year allocations back to schools / other project expenditure between 10/11 and 16/17</b>	<b>2,186,699</b>

<b>Reserve - Balance remaining as at end of financial year 16/17</b>	<b>(163,290)</b>
Unspent balance for Challenging Behaviour held by Watcombe Primary at end of 16/17 Financial Year	(93,601)
Unspent balance for TESS held by Mayfield School at end of 16/17 Financial Year	(122,415)
Estimated Unspent balance for Autism held by Brixham Academy at end of 16/17 Financial Year	(54,489)
<b>Total - Balance remaining as at end of financial year 16/17</b>	<b>(433,795)</b>

**Funding still to be allocated against the balance**

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 17/18 (Apr - Aug 17 only)	73,000
Stitch Project	20,000
Improving Outcomes - D Pritchard	14,000
Estimated Funding for TESS in 17/18 Financial Year	41,753
Estimated Funding for TESS in 18/19 (Apr - Aug only)	72,483
Estimated funding required for Autism in 17/18 Financial Year	148,120
Estimated funding required for Autism in 18/19 (Summer & Autumn Terms)	39,338
Estimated funding required for Challenging Behaviour in 17/18 Financial Year	142,097
Estimated funding required for Challenging Behaviour in 18/19 Financial Year	154,960
Estimated funding required for Challenging Behaviour in 19/20 Financial Year (Summer Term only)	63,780
<b>Total Funding still to be allocated against current remaining balance</b>	<b>923,431</b>

<b>Total Over / (Under) spend</b>	<b>489,637</b>
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