

DSG Outturn 2017/18

Schools Block

SCHOOLS	Over/ (Underspend) £m	Reason	Potential contribution to HNB £m
Growing Schools	-1.712	Lower level of new places requiring funding than in 2016/17	-1.712
Falling Rolls	-0.934	Three schools failed to meet DfE criteria for funding	-0.934
Admission Appeals	-0.133	Lower demands than estimated	-0.133
Rates contingency	-1.000	Sums set aside to cover higher rates following new building work not all required. £186k saving from LA challenging rates valuations.	-1.000
Unallocated sums b/f from previous years	-1.747	Underspend known and £1.2m already allocated to schools in 2018/19.	-0.547
Maintained primary schools' contingency	-0.696	£328k already allocated to schools in 2018/19. Remainder due 2019/20.	0
De-delegated services	<u>-0.249</u>	Underspend on behaviour support, admissions, Schools Forum admin, overheads	<u>-0.249</u>
	-6.471	Total	-4.575

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Early Years Block

EARLY YEARS	Over/ (Underspend) £m	Reason	Potential contribution to HNB £m
Free Entitlement	-3.340	<p>The LA is required to fund providers on a termly average which can differ from the sum received from the DfE which is based on two pupil counts.</p> <ul style="list-style-type: none"> The funding for 3-4 year olds exceeded the costs by £3.428m, whereas the funding for 2 year olds created a shortfall of £0.088m. The DfE limited movements from the EY to 7% in 2017/18. The LA had kept to 5%. A contribution of 1m to the HNB would be within the DfE's maximum of 7%. 	-1.000
Overspend on central costs	0.481	The outturn for central expenditure was less than budgeted, but as the DfE later reduced the grant, the limit reduced. (DfE restrictions are based on the budget not outturn.)	0
Additional funding from DfE due to LA	-0.332	Additional DfE funding for 2016/17. As the council funded the 2016/17 overspend, this funding is due to the LA. Request to LA to transfer this to HNB.	<u>-0.332</u>
	-3.191	Total	-1.332