

SLOUGH SCHOOLS' FORUM
10th October 2017

Directorate of Children Learning and Skills

Schools DSG Outturn 2016-17

1 PURPOSE OF REPORT

- 1.0 To inform the Schools' Forum (SF) of the 2016-17 schools DSG block outturn.

Background

- 1.1 The council is required to inform the SF of the final outturn each year.

2 RECOMMENDATIONS

- 2.1 SF notes the final outturn as set out in this report.

3 REASONS FOR RECOMMENDATIONS

- 3.1 To provide SF with the final outturn for 2016-17 schools' block budget.

4 SUPPORTING INFORMATION

- 4.1 For 2016/17 the Council received **£48.4m** which was just under £1m (£0.978k) less than expected. This reduction was due to the fact that there were 4 in-year academy conversions including two secondary schools Beechwood and St Josephs. This resulted in the DSG for these 4 new academies being passported directly to these schools by the Education Funding Agency (EFA).
- 4.2 The net position at the end of the year was an underspend of £4.4m. When monies carried forward from 2015/16 are taken into account there was net balance of £3.6m unspent by schools in 2016/17 and carried forward to the 2017-18 financial year. Full details are set out in the table below.

Schools Block	Budget 2016/17	Actual 2016/17	Variance
Income			
Dedicated Schools Grant	42,287,953	41,867,459	420,494
Pupil Premium	2,541,299	2,426,200	115,099
Sixth Form Funding	3,200,234	2,789,272	410,962
Universal Infants FSM	1,200,422	1,168,963	31,459
PE & Sports Grant	136,496	136,496	0
Sub Total	49,366,404	(48,388,390)	978,014
Expenditure			
Delegated Funding	40,142,944	36,674,864	(3,468,080)
Sixth Form Funding	2,772,605	2,558,593	(214,012)
Other Grant Funding	3,728,509	3,425,690	(302,819)
Growth	484,979	442,099	(42,880)
Sub Total	47,129,037	43,101,246	(4,027,791)
Centrally Retained			
School Improvement	724,730	724,730	(0)
Admissions	178,180	178,177	(3)
LA Safeguarding Board	30,000	50,000	20,000
Other Centrally Retained	728,268	369,914	(358,354)
Sub Total	1,661,178	1,322,821	(338,357)
Expenditure Total	48,790,215	44,424,067	(4,366,148)
2016/17 In Year Outturn	(576,189)	(3,964,323)	(3,388,135)
Schools DSG Brought Forward from 2015/16	0	(212,983)	(212,983)
Schools Block Carried Forward	0	3,600,770	3,600,770
Non-Controllable Costs - Schools Block	198,221	198,569	348
Schools Block Total	(377,968)	(377,968)	(0)

4.3 A list of the actual balances carried forward by maintained schools is shown below. All schools have included the 2016/17 balances in their 2017/18 budget plan with most schools (including all those with significant surpluses) having plans to fully spend these balances in the current financial year.

School	2016-17 % Variance	
	%'age	£
A	-13.21	-945,603
B	-14.31	-939,412
C	-22.21	-657,552
D	-11.34	-217,846
E	-7.22	-198,481
F	-5.19	-189,043
G	-4.43	-138,404
H	-2.34	-106,915
I	-6.28	-58,322
J	-1.44	-29,343
K	1.30	38,565
L	-1.37	-158,413
TOTAL	-1.30	-3,600,770

5 Alternative options considered

5.1 None

6 ADVICE RECEIVED FROM STATUTORY AND OTHER OFFICERS

6.1 Borough Solicitor
Not applicable.

6.2 Section 151 Officer – Strategic Director of Resources
Not applicable.

6.3 Access Implications
There are no access implications.

7 CONSULTATION

7.1 Principal Groups Consulted
None.

7.2 Method of Consultation
Not applicable.

7.3 Representations Received
Not applicable.

7.4 Background Papers
None

Contact for further information

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