

DSG OUTTURN 2013-14 **APPENDIX A**

DSG Underspend

2013-14

2014-15 Current Position

	Balance of DSG 31.3.2013 £m	Spend 2013-14 £m	Balance c/fwd to 2014-15 £m	Underspend 2013-14 £m	Balance of DSG 31.3.2014 £m	Commitm ents £m	Balance £m
Schools Block							
Ear Marked Budgets							
Leadership & Management	0.393	0.106	0.287		0.287	0.287	0.000
Early Intervention (pooled)	0.150		0.150		0.150	0.150	0.000
Strategic Offer (pooled)	0.064	0.014	0.050		0.050	0.050	0.000
Teachers Pensions administration	0.010		0.010		0.010	0.010	0.000
Schools in financial difficulty	0.250		0.250		0.250	0.250	0.000
Education Psychology	0.040		0.040		0.040	0.040	0.000
In year risks - Convertor Academies	0.159		0.159		0.159	0.159	0.000
In year risks - General Contingencies	0.314		0.314		0.314	0.177	0.137
PRU Lunch Grant	0.024	0.024	0.000		0.000		0.000
Carbon Reduction commitment	0.025	0.025	0.000		0.000		0.000
Pupil Growth 2014-15	1.000		1.000		1.000	1.000	0.000
Pupil Growth 2015-16	1.000		1.000		1.000	1.000	0.000
CERA						0.137	-0.137
Underspend 2013-14				0.909	0.909		0.909
Sub Total Schools Block	3.429	0.169	3.260	0.909	4.169	3.260	0.909
Early Years							
Ear Marked Budgets							
Balance of underspend 2012-13	0.071	0.071	0.000		0.000		0.000
Early Years Schools suspended 2012-13	0.022	0.022	0.000		0.000		0.000
5% Schools EY 2012-13	0.380	0.380	0.000		0.000		0.000
Early Years PVI suspended 2012-13	0.045	0.045	0.000		0.000		0.000
Early Years unallocated	0.196	0.196	0.000		0.000		0.000
Pre-schools In Year statements	0.150	0.150	0.000		0.000		0.000
Underspend 2013-14				1.261	1.261	1.261	0.000
Sub Total Early Years Block	0.864	0.864	0.000	1.261	1.261	1.261	0.000

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High Needs Block							
Ear Marked Budgets							
Implementing recommendations of the sub group with colleges and sixth forms	0.350		0.350		0.350	0.350	0.000
Four SEND experts to advise Heads on SEN reforms	0.200		0.200		0.200	0.200	0.000
Hold as contingency in HNB for 2013-14 and 2014-15	0.897		0.897		0.897	0.897	0.000
Belmont Park	0.050	0.050	0.000		0.000		0.000
Whitehall Primary	0.024	0.024	0.000		0.000		0.000
Whitefield Special	0.031	0.031	0.000		0.000		0.000
Hillyfield Secondments	0.006	0.006	0.000		0.000		0.000
Hillyfield ASD Secondments	0.045	0.045	0.000		0.000		0.000
Chingford Special Resource Provision	0.300	0.300	0.000		0.000		0.000
Base Adjustment	0.136	0.136	0.000		0.000		0.000
Unallocated High Needs Block	0.580		0.580		0.580		0.580
Underspend 2013-14				2.365	2.365		2.365
Sub Total High Needs Block (Other)	2.619	0.592	2.027	2.365	4.392	1.447	2.945
TOTALS	6.912	1.625	5.287	4.535	9.822	5.968	3.854

PROPOSAL

Committed for Pupil Growth	1.000
System Improvement Board	0.554
Secondary Challenge	0.300
Universal Offer	2.000
TOTAL	3.854