

Appendix C - DSG Centrally Retained Balance

DSG Centrally Retained Balance 2012-13 Carry Forward	(£2,173,237)	
<i>Payments during 2012-13</i>		
CRC 2010-11	£93,703	
CRC 2011-12	£93,825	
CRC 2012-13	£114,169	
Free Schools Applications	£30,000	
<i>Income</i>		
Payment from St Joseph's	(£110,000)	
DSG Balance	(£1,951,539)	
Central Budgets Underspend	(£2,941,628)	
Pension deficit contribution	£505,207	
Opening DSG Balance 2014-15	(£4,387,960)	
2012-13 unspent contingency into 2014-15 Budgets	£708,293	Schools Block - £567,293, High Needs Block - £141,000 agreed in December 13 Forum
2012-13 & 2013-14 underspend into 2014-15 budgets	£800,000	Schools Block - £300k from 2012-13 u/s, £400k from 2013-14 u/s, HNB £100k from 2013-14 u/s agreed in December 13 forum
Asbestos Survey	£80,000	
CRC 2013-14	£120,000	
2 Year Old funding from 2013-14	£1,285,737	Agreed in Jan 14 Forum
Growth fund 2013-14 under spend	£54,245	
2013-14 Early Years Under Spend in EY block for 2014-15	£22,209	
Total Committed for 2014-15	£3,070,484	
DSG revenue balance available for 2015-16	(£1,317,476)	