

APPENDIX 1

PROPOSED EARMARKING OF REVENUE UNDERSPENDS / BALANCES TO BE CARRIED FORWARD TO 2017/18

Section A - Cabinet / Statutory

| BU | SERVICE AREA & ITEM | DESCRIPTION OF ITEM | £ |
|----|--|---|------------------|
| | PEOPLE | | |
| | Schools - Delegated DSG surplus balances | Represents the overall level of surplus balances on schools delegated budgets. These are held in the respective schools' bank accounts. | 3,582,808 |
| | Schools - Centrally Retained DSG budgets | Represents the balance/(deficit) on centrally retained DSG budgets held / managed by the Council on behalf of schools or required to be allocated to schools. The proposed carry forward deficit mainly relates to costs pressures due to out of authority SEN placements | -1,625,641 |
| | Schools - devolved grants / funding | Represents the balance of Pupil premium / other schools grant funding allocated / distributed to schools | 273,000 |
| | sub-total People | | 2,230,167 |
| | A - TOTAL PROPOSED EARMARKING (CABINET / STATUTORY) | | 2,230,167 |