

**Report to:** Schools Forum

**Date:** 20th October 2022

**Report of:** Xiao-ming Hu, Finance Manager

**Title:** DSG Outturn Report - Further Information

**Status:** For Information

### Purpose

The purpose of this report is to inform Schools Forum of the DSG outturn position for financial year 2021/22, with a comparison to the previous year.

### Background

The outturn position for year ending 31<sup>st</sup> March 2022 was reported at the June 2022 Schools Forum meeting. This table below shows the year and balance as of 31<sup>st</sup> March 2021, the 2021/22 movement, and the closing balance for 2021/22 as of 31<sup>st</sup> March 2022.

#### DSG Blocks Reserve from 2020/21 to 2021/22:

<b>DSG Blocks</b>	<b>C/F 2020/21 as per Statement of Accounts</b>	<b>2021/22 Year End Appropriations</b>	<b>C/F 2021/22 as per Statement of Accounts</b>
	<b>£</b>	<b>£</b>	<b>£</b>
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Schools Block	(5,504,100)	(3,648,855)	(9,152,955)
Central Schools Services Block	(714,106)	(1,000,093)	(1,714,199)
Early Years Block	(1,001,244)	(1,429,270)	(2,430,514)
High Needs Block	(5,440,216)	1,630,297	(3,809,918)
High Needs Block Deficit	9,057,047	(5,000,000)	4,057,047
<b>Net DSG Reserve</b>	<b>(3,602,619)</b>	<b>(9,447,920)</b>	<b>(13,050,540)</b>