

**DSG Reserves (£)**

|                                              | <b>DSG<br/>Reserve -<br/>Pupil<br/>Growth</b> | <b>De-<br/>delegated<br/>schools<br/>budgets<br/>reserve</b> | <b>Early Years<br/>Reserve</b> | <b>Permanent<br/>Exclusions</b> | <b>TOTAL</b> |
|----------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|--------------------------------|---------------------------------|--------------|
| Opening balance                              | 1,011,593                                     | 102,684                                                      | 1,027,244                      | 437,698                         | 2,579,219    |
| Movements:                                   |                                               |                                                              |                                |                                 |              |
| Pupil Growth as agreed at SF                 | -16,174                                       |                                                              |                                |                                 | -16,174      |
| Trade Union facilities overspend             |                                               | -13,427                                                      |                                |                                 | -13,427      |
| Early Years Expanded Entitlements grant      |                                               |                                                              | -167,988                       |                                 | -167,988     |
| Primary Redundancy overspend                 |                                               | -16,252                                                      |                                |                                 | -16,252      |
| Other net movements                          |                                               |                                                              |                                | -101,147                        | -101,147     |
| Funding for reintergrating excluded children |                                               |                                                              |                                |                                 | 0            |
| Funding from schools for excluded children   |                                               |                                                              |                                | 158,558                         | 158,558      |
| Closing balance                              | 995,419                                       | 73,005                                                       | 859,256                        | 495,109                         | 2,422,789    |