

17 March 2021

2020/21 ADVANCE NOTICE OF PLANNED CARRY FORWARDS

REPORT OF THE COUNTY TREASURER AND CHIEF OFFICER OF CHILDREN'S SERVICES

Recommendations

It is recommended that Schools Forum:

- a) Agree in principle surplus budget carry forwards to 2021/22 as set out in Table 1.
All to vote

1. Surplus Carry Forward Requests

- 1.1. The table below sets out all current known (estimated) carry forward requests, these will be confirmed and finalised during the closedown process. The total DSG overspend as at month 10 is £30.09m after allowing for the requested carry forwards as detailed below:

Table 1: Surplus budget carry forward requests

Budget Line	Amount £'000	Notes
Growth Fund	154	Rolled forward 2020/21 underspend to fund ongoing growth fund
Growth Fund	1,544	Rolled forward to fund agreed SEND 100 Projects
Total Schools	1,689	
Maternity	700	Rolled forward 2020/21 underspend to fund ongoing maternity cover
Schools and DSG Contingency	2,187	Rolled forward to fund contingency agreements in 2020/21 onwards
Invest to save projects	91	Rolled forward for payments linked to projects in 2020/21
Total De-delegated budgets	2,978	
Hospital Education	82	Rolled forward 2020/21 underspend to fund ongoing Medical AP students
SEND 100	70	
Total High Needs	152	
Total Carry forward requested	4.828	

- 1.2. Maintained School balances and Special School balances will automatically carry forward to 2021/22 in individual budgets. The values of these will not be known until year end accruals have been undertaken.
- 1.3. We are asking schools to explain both surplus and deficit balances as part of the year end accruals process in 2020/21 to remove the chasing of such data during May and June as in previous years.

2. Recommendations

2.1. Schools Forum to agree in principle surplus carry forwards to 2021/22 as set out in Table 1

All to vote

**MARY DAVIS
CASLAKE
County Treasurer**

**MELISSA
Chief Officer of Children's Services**

Please ask for: Adrian Fox
Adrian.fox@devon.gov.uk