

Schools Forum Report

1.	Date of meeting:	16th April 2021
2.	Title:	Proposed use of Central Block Reserves
3.	Directorate:	Finance and Customer Services Directorate

1. SUBJECT: CENTRAL BLOCK RESERVES

2. PURPOSE OF REPORT

To seek Schools Forum approval to transfer £125,640 of Central Block reserve funding to the High Needs Block.

3. RECOMMENDATION (S)

That the Schools Forum agree to the Authority's proposal to transfer the Central Block reserve to the High Needs Block

4. BACKGROUND INFORMATION

4.1 Following a year-end reconciliation exercise of the overall DSG we have identified a figure of £125,640 which we wish to transfer to the High Needs Block in view of its significant budget pressures.

4.2 Transfers between the Central School Services Block and High Needs block are not subject to any limit and can be made in consultation with the Schools Forum.

5. RECOMMENDATION

5.1 That Schools Forum approve the proposed transfer.

6. Names and contact details

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