

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

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

