

Appendix 3 - Non ISB Reserve Projected Balance

	2017/18
	£ millions
Non ISB Reserve Brought Forward	6.724
Less Net Underspending Allocated to Services	0.801
Balance carried forward as per Schools Forum Final Accounts Report (June 17)	<u>5.923</u>
2017/18 Schools Forum Approvals	
Tackling Emerging Threats to Children	0.390
Heads Count	0.038
EY Setting Sustainability (disapplication request pending)	0.065
ISB Top Up	1.000
High Needs Block pressures (June 17 report)	<u>0.891</u>
	2.384
Forecast Overspend on centrally retained services (Period 5)	2.700
16/17 Early Years Block Adjustment	0.098
Projected Non ISB Reserve Balance @ 31/03/2018	0.741
2018/19 Potential Commitments	
Tackling Emerging Threats to Children	0.390
Heads Count	<u>0.038</u>
	0.428
Projected Under/Overspend on centrally retained services*	??
Projected Non ISB Reserve Balance @ 31/03/2019	0.313

*The historic pension enhancements charged to the Termination of Employment costs budget consistently onverspends so it is highly likely that this will be the case for 2018/19 as well.