

APPENDIX B - High Needs Block Budget 2021/22 DETAIL

Category	Description	Initial 2021/22 Forecast £,000	2021/22 initial projected variance £,000	A Previous 2021/22 Forecast December £,000	B Current 2021/22 Forecast February £,000	B - A 2021/22 movement on forecast £,000	
Mainstream	Wokingham	Place Funding - Post-16	162	-	162	-	
		Top-up Funding	2,695	-	2,838	95	
	Out of Borough	Top-up Funding	114	-	149	74	
Resource Bases	Wokingham	Place Funding	618	-	618	5	
		Empty Place Funding	144	-	133	-	
		Top-up Funding	970	-	869	36	
	Out of Borough	Top-up Funding	337	-	340	44	
Special Schools	Wokingham - Addington	Place Funding	2,488	-	2,501	-	
		Top-up funding	4,029	-	4,245	9	
	Wokingham - Chiltern Way	Place Funding	690	-	690	-	
		Top-up funding	1,085	-	617	13	
	Out of Borough	Top-up Funding	893	-	1,081	115	
	Independent & Non-Maintained	Placements	7,600	2,536	8,362	515	
Pupil Referral Unit	Wokingham	Foundry College	1,080	-	1,080	-	
		Foundry College New Operating Model	400	-	-	-	
Post-16: FE & Colleges	Out of Borough	Top-up Funding	696	-	806	25	
Hospital Education		Willow House Hospital Education	225	-	182	13	
		Willow House Service Redesign	40	-	20	(20)	
		Independent Hospital Education	20	-	14	29	
Other		Therapies	720	-	784	37	
		Support for inclusion	325	-	325	-	
		Targeted Education (eg tutors, Personal Budgets)	100	-	200	143	
		Inclusion Group Funding	150	-	150	(52)	
		SEND Innovation & Improvement Programme	300	-	300	-	
<b>TOTAL Expenditure</b>			<b>25,926</b>	<b>2,536</b>	<b>26,466</b>	<b>27,546</b>	<b>1,079</b>
DSG Allocation			21,798	-	21,776	21,776	-
Academy Place Funding for Recoup			1,004	-	1,013	1,013	-
Transfer from Schools Block			588	-	588	588	-
<b>TOTAL Income</b>			<b>23,390</b>	<b>-</b>	<b>23,378</b>	<b>23,378</b>	<b>-</b>
<b>Net Expenditure (Surplus) / Deficit</b>			<b>2,536</b>	<b>2,536</b>	<b>3,088</b>	<b>4,167</b>	<b>1,079</b>
Deficit Brought Forward			6,227		6,472	6,472	
<b>Year End Forecast Cumulative Deficit</b>			<b>8,763</b>		<b>9,560</b>	<b>10,639</b>	

Schools Block Budget 2021/22

Category	Description	Budget 2021-22 £,000	Brought forward from 20-21 £,000	Revised Budget 2021/22 £,000	Jan-22	Feb-22	B - A 2021/22 movement on forecast £,000
					A Previous 2021/22 Forecast £,000	B Current 2021/22 Forecast £,000	
Individual Schools Budget	Maintained Schools	51,971	-	51,971	47,573	47,146	(428)
	Academies	68,947	-	68,947	73,344	73,772	428
De-Delegation	Contingencies	-	55	55	55	55	-
	Behaviour support services	229		229	229	229	-
	Support to UPEG and bilingual learners	85		85	85	85	-
	Licences/subscriptions - Capita Contract	59		59	59	59	-
	Staff costs – supply cover (maternity)	400		400	400	400	-
	Brought forward						
	Growth Fund	800	475	1,275	1,016	869	(146)
	Transfer to High Needs Block	588	-	588	588	588	-
<b>TOTAL Expenditure</b>		<b>123,079</b>	<b>530</b>	<b>123,609</b>	<b>123,350</b>	<b>123,203</b>	<b>(146)</b>
22	DSG Allocation	123,079	-	123,079	123,079	123,079	-
	Brought forward Income		530	530	530	530	-
<b>TOTAL Income</b>		<b>123,079</b>	<b>530</b>	<b>123,609</b>	<b>123,609</b>	<b>123,609</b>	<b>-</b>
<b>Net Expenditure (Surplus) / Deficit</b>		<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>(259)</b>	<b>(406)</b>	<b>(146)</b>
<b>Deficit Brought Forward</b>		<b>63</b>		<b>63</b>	<b>63</b>	<b>63</b>	<b>0</b>
<b>Year End Forecast Cumulative Deficit</b>		<b>63</b>		<b>63</b>	<b>(196)</b>	<b>(343)</b>	<b>(146)</b>

Central School Services Block Budget 2021/22

		A	2021/22	B	B - A
Category	Description	Initial 2021/22 Forecast £,000	initial projected variance £,000	Current 2021/22 Forecast £,000	2021/22 movement on forecast £,000
Strategic and Regulation function	Inspection Workshop Equipment Secondary - Health & safty school trips	12	-	12	-
	Finance	117	-	117	-
	Contribution to the Children Director Services	204	-	204	-
Other	Capita Contracts	61	-	61	-
	SACRE	7	-	7	-
	Servicing of schools forums	4	-	4	-
	Schools Admissions services	232	-	232	-
	School Asset Management	49	-	49	-
	Education welfare service	117	-	117	-
	Licences for Maintained and academies	142	-	142	-
<b>TOTAL Expenditure</b>		<b>945</b>	<b>-</b>	<b>945</b>	<b>-</b>
DSG Allocation		945	-	945	-
<b>TOTAL Income</b>		<b>945</b>	<b>-</b>	<b>945</b>	<b>-</b>
Net Expenditure (Surplus) / Deficit		(0)	-	(0)	-
Deficit Brought Forward		0		0	
Year End Forecast Cumulative Deficit		(0)		(0)	

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Early Years Block Budget 2021/22

		A		B	C	C - B
Category	Description	Initial 2021/22 Forecast £,000	2021/22 initial projected variance £,000	Previous 2021/22 Forecast January £,000	Current 2021/22 Forecast February £,000	2021/22 movement on forecast £,000
Early Years Funding Formula	2 year olds	305	-	305	317	12
	3-4 year olds including Provider reserve fund	9,760	-	9,662	9,243	(419)
	Maintained Nursery School	510	-	510	510	-
Grants	EYPP	40	-	40	49	10
	Disability Access Fund	26	-	26	26	-
Centrally retained	Centrally retained (2 yr olds)	19	-	19	19	-
	Centrally retained (3 & 4 yr olds incl EY Inclusion Service contribution)	543	-	543	543	-
	Centrally retained (Early Years Inclusion Funding) for individual pupils	100	-	100	100	-
<b>24</b>	<b>TOTAL Expenditure</b>	<b>11,302</b>	<b>-</b>	<b>11,204</b>	<b>10,807</b>	<b>(397)</b>
	DSG Allocation	11,302	-	11,204	10,807	(397)
	<b>TOTAL Income</b>	<b>11,302</b>	<b>-</b>	<b>11,204</b>	<b>10,807</b>	<b>(397)</b>
	<b>Net Expenditure (Surplus) / Deficit</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>
	<b>Deficit Brought Forward</b>	<b>0</b>		<b>0</b>	<b>0</b>	
	<b>Year End Forecast Cumulative Deficit</b>	<b>(0)</b>		<b>(0)</b>	<b>(0)</b>	