

Appendix A
DSG Outturn Summary 2021/22

| | | | | A | B | C | C - A | C - B |
|---|--|----------------------------|----------------------------|--------------------------|-------------------|------------------|---|---|
| Description | | 2021/22 Budget £,000 | Budget Changes £,000 | Final Budget £,000 | Forecast £,000 | Outturn £,000 | variance Outturn to Final Budget £,000 | variance Outturn to Forecast £,000 |
| Schools Block | TOTAL Income | (123,079) | 588 | (122,491) | (122,491) | (122,491) | - | - |
| | TOTAL Expenditure | 123,079 | (588) | 122,491 | 122,560 | 122,375 | (116) | (185) |
| | TOTAL Schools Block Net Expenditure | - | - | - | 69 | (116) | (116) | (185) |
| High Needs Block | TOTAL Income | (22,802) | (576) | (23,378) | (23,378) | (23,378) | - | - |
| | TOTAL Expenditure | 25,926 | - | 25,926 | 27,546 | 27,705 | 1,779 | 159 |
| | TOTAL High Needs Block Net Expenditure | 3,124 | (576) | 2,548 | 4,168 | 4,327 | 1,779 | 159 |
| Early Years Block | TOTAL Income | (11,302) | 448 | (10,854) | (10,807) | (10,854) | - | (47) |
| | TOTAL Expenditure | 11,302 | (448) | 10,854 | 10,807 | 10,854 | - | 47 |
| | TOTAL Early Years Block Net Expenditure | - | - | - | - | - | - | - |
| Central School Services Block | TOTAL Income | (945) | - | (945) | (945) | (945) | - | - |
| | TOTAL Expenditure | 945 | - | 945 | 945 | 949 | 4 | 4 |
| | TOTAL Central School Services Block Net Expenditure | - | - | - | - | 4 | 4 | 4 |
| Total DSG | TOTAL Income | (158,128) | 460 | (157,668) | (157,621) | (157,668) | - | (47) |
| | TOTAL Expenditure | 161,252 | (1,036) | 160,216 | 161,858 | 161,883 | 1,667 | 25 |
| | TOTAL 2021/22 Net Expenditure Deficit | 3,124 | (576) | 2,548 | 4,237 | 4,215 | 1,667 | (22) |
| Deficit Brought Forward | | | | | 5,826 | 5,826 | | |
| Cumulative Net Expenditure Deficit | | | | | 10,063 | 10,041 | | |

Schools Block Budget 2021/22

| Category | Description | Original Budget | Budget Changes | A | B | C | C - A | C - B |
|--|--|------------------|----------------|-----------------------|-------------------|------------------|---|---|
| | | £,000 | £,000 | Final Budget £,000 | Forecast £,000 | Outturn £,000 | variance Outturn to Final Budget £,000 | variance Outturn to Forecast £,000 |
| Individual Schools Budget | Maintained Schools | 51,971 | (4,825) | 47,146 | 47,146 | 47,045 | (101) | (101) |
| | Academies | 68,947 | 4,825 | 73,772 | 73,772 | 73,772 | - | - |
| De-Delegation | 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 | 316 | (84) | (84) |
| Other Centrally Held | Growth Fund | 800 | - | 800 | 869 | 869 | 69 | - |
| Internal Transfer | Transfer to High Needs Block | 588 | (588) | - | - | - | - | - |
| TOTAL Expenditure | | 123,079 | (588) | 122,491 | 122,560 | 122,375 | (116) | (185) |
| DSG Allocation | | (123,079) | 588 | (122,491) | (122,491) | (122,491) | - | - |
| TOTAL Income | | (123,079) | 588 | (122,491) | (122,491) | (122,491) | - | - |
| 2021/22 Net Expenditure (Surplus) / Deficit | | | | | 69 | (116) | | |

High Needs Block Budget 2021/22

| Category | Description | Original Budget | Budget Changes | A | B | C | C - A |
|--|------------------------------|-----------------|----------------|--------------------|-----------------|-----------------|--|
| | | £,000 | £,000 | Final Budget £,000 | Forecast £,000 | Outturn £,000 | Variance Outturn to Final Budget £,000 |
| Mainstream | Wokingham | 162 | - | 162 | 162 | 162 | - |
| | | 2,695 | - | 2,695 | 2,933 | 2,996 | 301 |
| | Out of Borough | 114 | - | 114 | 223 | 201 | 87 |
| Resource Bases | Wokingham | 618 | - | 618 | 623 | 623 | 5 |
| | | 144 | - | 144 | 133 | 133 | (11) |
| | | 970 | - | 970 | 905 | 905 | (65) |
| | Out of Borough | 337 | - | 337 | 384 | 390 | 53 |
| Special Schools | Wokingham - Addington | 2,488 | - | 2,488 | 2,501 | 2,501 | 13 |
| | | 4,029 | - | 4,029 | 4,254 | 4,221 | 192 |
| | Wokingham - Chiltern Way | 690 | - | 690 | 690 | 690 | - |
| | | 1,085 | - | 1,085 | 630 | 617 | (468) |
| | Out of Borough | 893 | - | 893 | 1,196 | 1,202 | 309 |
| | Independent & Non-Maintained | 7,600 | - | 7,600 | 8,877 | 8,922 | 1,322 |
| Pupil Referral Unit | Wokingham | 1,080 | - | 1,080 | 1,080 | 1,155 | 75 |
| | | 400 | - | 400 | - | - | (400) |
| Post-16: FE & Colleges | Out of Borough | 696 | - | 696 | 831 | 825 | 129 |
| Hospital Education | | 225 | - | 225 | 195 | 206 | (19) |
| | | 40 | - | 40 | - | - | (40) |
| | | 20 | - | 20 | 43 | 42 | 22 |
| Other | | 720 | - | 720 | 820 | 809 | 89 |
| | | 325 | - | 325 | 325 | 294 | (31) |
| | | 100 | - | 100 | 343 | 415 | 315 |
| | | 150 | - | 150 | 98 | 95 | (55) |
| | | 45 | - | 45 | - | - | (45) |
| | | 300 | - | 300 | 300 | 300 | - |
| TOTAL Expenditure | | 25,926 | - | 25,926 | 27,546 | 27,705 | 1,779 |
| DSG Allocation | | (22,802) | 12 | (22,790) | (22,790) | (22,790) | - |
| Internal Transfer | | - | (588) | (588) | (588) | (588) | - |
| TOTAL Income | | (22,802) | (576) | (23,378) | (23,378) | (23,378) | - |
| 2021/22 Net Expenditure (Surplus) / Deficit | | | | | 4,168 | 4,327 | |

Early Years Block Budget 2021/22

| Category | Description | Original Budget | Budget Changes | A | B | C | C - A | C - B |
|-----------------------------|---|-----------------|----------------|--------------------|-----------------|-----------------|--|------------------------------------|
| | | £,000 | £,000 | Final Budget £,000 | Forecast £,000 | Outturn £,000 | Variance Outturn to Final Budget £,000 | Variance Outturn to Forecast £,000 |
| Early Years Funding Formula | 2 year olds | 305 | - | 305 | 317 | 385 | 80 | 68 |
| | 3-4 year olds | 9,612 | (448) | 9,164 | 9,243 | 9,264 | 100 | 21 |
| | Maintained Nursery School | 510 | - | 510 | 510 | 491 | (19) | (19) |
| Grants | EYPP | 40 | - | 40 | 49 | 38 | (2) | (11) |
| | Disability Access Fund | 26 | - | 26 | 26 | 14 | (12) | (12) |
| Centrally retained | Centrally retained (2 yr olds) | 19 | - | 19 | 19 | 19 | - | - |
| | Centrally retained - 3 & 4 yr olds incl EY Inclusion Service contribution | 543 | - | 543 | 543 | 543 | - | - |
| | Centrally retained - Early Years Inclusion Funding for individual pupils | 100 | - | 100 | 100 | 100 | - | - |
| | Contingency - Provider Reserve Fund | 147 | - | 147 | - | - | (147) | - |
| TOTAL Expenditure | | 11,302 | (448) | 10,854 | 10,807 | 10,854 | - | 47 |
| DSG Allocation | | (11,302) | 448 | (10,854) | (10,807) | (10,854) | - | (47) |
| TOTAL Income | | (11,302) | 448 | (10,854) | (10,807) | (10,854) | - | (47) |

Central School Services Block Budget 2021/22

| Category | Description | Original Budget £,000 | Budget Changes £,000 | A | B | C | C - A | C - B |
|-----------------------------------|---|--------------------------|-------------------------|-----------------------|-------------------|------------------|---|---|
| | | | | Final Budget £,000 | Forecast £,000 | Outturn £,000 | variance Outturn to Final Budget £,000 | variance Outturn to Forecast £,000 |
| Strategic and Regulation function | Inspection Workshop Equipment Secondary - Health & safty school trips | 12 | - | 12 | 12 | 12 | - | - |
| | Finance | 117 | - | 117 | 117 | 123 | 6 | 6 |
| | Contribution to the Children Director Services | 204 | - | 204 | 204 | 204 | - | - |
| Other | Capita Contracts | 61 | - | 61 | 61 | 61 | - | - |
| | SACRE | 7 | - | 7 | 7 | 4 | (3) | (3) |
| | Servicing of schools forums | 4 | - | 4 | 4 | 4 | - | - |
| | Schools Admissions services | 232 | - | 232 | 232 | 232 | - | - |
| | School Asset Management | 49 | - | 49 | 49 | 49 | - | - |
| | Education welfare service | 117 | - | 117 | 117 | 117 | - | - |
| | Licences for Maintained and academies | 142 | - | 142 | 142 | 143 | 1 | 1 |
| TOTAL Expenditure | | 945 | - | 945 | 945 | 949 | 4 | 4 |
| DSG Allocation | | (945) | 0 | (945) | (945) | (945) | - | - |
| TOTAL Income | | -945 | 0 | -945 | -945 | -945 | 0 | 0 |

20

This page is intentionally left blank