

Appendix A - DSG Forecast Summary 2022/23

		2022/23 Budget £,000	Budget Changes £,000	A Revised Budget £,000	B Forecast £,000
	<b>Description</b>				
<b>Schools Block</b>	TOTAL Income	(129,842)	-	(129,842)	(129,842)
	TOTAL Expenditure	129,842	-	129,842	129,989
	<b>TOTAL Schools Block Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146</b>
<b>High Needs Block</b>	TOTAL Income	(25,779)	-	(25,779)	(25,996)
	TOTAL Expenditure	29,642	-	29,642	30,340
	<b>TOTAL High Needs Block Net Expenditure</b>	<b>3,863</b>	<b>-</b>	<b>3,863</b>	<b>4,344</b>
<b>Early Years Block</b>	TOTAL Income	(11,289)	-	(11,289)	(11,289)
	TOTAL Expenditure	11,289	-	11,289	11,289
	<b>TOTAL Early Years Block Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Central School Services Block</b>	TOTAL Income	(995)	-	(995)	(995)
	TOTAL Expenditure	995	-	995	995
	<b>TOTAL Central School Services Block Net Expenditure</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>Total DSG</b>	TOTAL Income	(167,906)	-	(167,906)	(168,123)
	TOTAL Expenditure	171,769	-	171,769	172,613
	<b>TOTAL 2022/23 Net Expenditure Deficit</b>	<b>3,863</b>	<b>-</b>	<b>3,863</b>	<b>4,490</b>
	<b>Deficit Brought Forward</b>				<b>10,041</b>
	<b>Cumulative Net Expenditure Deficit</b>				<b>14,531</b>

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Schools Block Budget 2022/23

				A	B
Category	Description	Original Budget £,000	Budget Changes £,000	Revised Budget £,000	Forecast £,000
<b>Individual Schools Budget</b>	Maintained Schools	48,908		48,908	48,908
	Academies	79,064		79,064	79,064
<b>De-Delegation</b>	Behaviour support services	0	-	-	-
	Support to UPEG and bilingual learners	0	-	-	-
	Licences/subscriptions - Capita Contract	-	-	-	-
	Staff costs – supply cover (maternity)	281	-	281	281
<b>Other Centrally Held</b>	Growth Fund	1,589	-	1,589	1,735
<b>TOTAL Expenditure</b>		<b>129,842</b>	<b>-</b>	<b>129,842</b>	<b>129,989</b>
DSG Allocation		(129,842)		(129,842)	(129,842)
<b>TOTAL Income</b>		<b>(129,842)</b>	<b>-</b>	<b>(129,842)</b>	<b>(129,842)</b>
<b>2022/23 Net Expenditure (Surplus) / Deficit</b>					<b>146</b>

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High Needs Block Budget 2022/23

Category	Description	Original Budget	Budget Changes	A	B	
		£,000	£,000	Revised Budget £,000	Forecast £,000	
Mainstream	Wokingham	Place Funding - Post-16	162	-	162	162
		Top-up Funding	3,439	-	3,439	3,405
	Out of Borough	Top-up Funding	224	-	224	220
Resource Bases	Wokingham	Place Funding	618	-	618	621
		Empty Place Funding	121	-	121	167
		Top-up Funding	919	-	919	1,011
	Out of Borough	Top-up Funding	423	-	423	224
Special Schools 45	Wokingham - Addington	Place Funding	2,550	-	2,550	2,550
		Top-up funding	4,161	-	4,161	4,497
	Wokingham - Chiltern Way	Place Funding	690	-	690	690
		Top-up funding	754	-	754	637
	Out of Borough	Top-up Funding	1,260	-	1,260	1,374
	Independent & Non-Maintained	Placements	9,600	-	9,600	9,600
Pupil Referral Unit	Wokingham	Foundry College	1,763	-	1,763	1,763
		Foundry College New Operating Model	-	-	-	-
Post-16: FE & Colleges	Out of Borough	Top-up Funding	1,014	-	1,014	1,237
Hospital Education		Willow House Hospital Education	244	-	244	244
		Independent Hospital Education	20	-	20	20
Other		Therapies	676	-	676	826
		Support for inclusion	354	-	354	354
		Targeted Education (eg tutors, personal budgets)	500	-	500	588
		Inclusion Group Funding	150	-	150	150
<b>TOTAL Expenditure</b>			<b>29,642</b>	<b>-</b>	<b>29,642</b>	<b>30,340</b>
DSG Allocation			(25,779)		(25,779)	(25,996)
<b>TOTAL Income</b>			<b>(25,779)</b>	<b>-</b>	<b>(25,779)</b>	<b>(25,996)</b>
<b>2022/23 Net Expenditure (Surplus) / Deficit</b>				3,863	<b>4,344</b>	

Early Years Block Budget 2022/23

				A	B	B - A
Category	Description	Original Budget £,000	Budget Changes £,000	Revised Budget £,000	Forecast £,000	Forecast to Budget £,000
Early Years Funding Formula	2 year olds	410	-	410	410	-
	3-4 year olds	9,437		9,437	9,437	-
	Maintained Nursery School	531	-	531	531	-
Grants	EYPP	42	-	42	42	-
	Disability Access Fund	56	-	56	56	-
Centrally retained	Centrally retained (2 yr olds)	17	-	17	17	-
	Centrally retained - 3 & 4 yr olds incl EY Inclusion Service contribution	533	-	533	533	-
	Centrally retained - Early Years Inclusion Funding for individual pupils	100	-	100	100	-
	Contingency - Provider Reserve Fund	163	-	163	163	-
<b>TOTAL Expenditure</b>		<b>11,289</b>	<b>-</b>	<b>11,289</b>	<b>11,289</b>	<b>-</b>
46	DSG Allocation	(11,289)		(11,289)	(11,289)	-
<b>TOTAL Income</b>		<b>(11,289)</b>	<b>-</b>	<b>(11,289)</b>	<b>(11,289)</b>	<b>-</b>

Central School Services Block Budget 2022/23

Category	Description	Original Budget	Budget Changes	A	B	B - A
		£,000	£,000	Revised Budget £,000	Forecast £,000	Forecast to Budget £,000
<b>Strategic and Regulation function</b>	Inspection Workshop Equipment Secondary - Health & safty school trips	12	-	12	12	-
	Finance	117	-	117	117	-
	Contribution to the Children Director Services	162	-	162	162	-
<b>Other</b>	Capita Contracts	150	-	150	150	-
	SACRE	7	-	7	7	-
	Servicing of schools forums	4	-	4	4	-
	Schools Admissions services	232	-	232	232	-
	School Asset Management	49	-	49	49	-
	Education welfare service	117	-	117	117	-
	Licences for Maintained and academies	145	-	145	145	-
<b>TOTAL Expenditure</b>		<b>995</b>	<b>-</b>	<b>995</b>	<b>995</b>	<b>0</b>
DSG Allocation		(995)	0	(995)	(995)	-
<b>TOTAL Income</b>		<b>(995)</b>	<b>0</b>	<b>(995)</b>	<b>(995)</b>	<b>0</b>

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