

Appendix A - DSG Forecast Summary 2022/23

				A	B	C
	Description	2022/23 Budget £,000	Budget Changes £,000	Revised Budget £,000	May Forecast £,000	September Forecast £,000
Schools Block	TOTAL Income	(129,842)	-	(129,842)	(129,842)	(129,842)
	TOTAL Expenditure	129,842	-	129,842	129,989	130,097
	TOTAL Schools Block Net Expenditure	-	-	-	146	255
High Needs Block	TOTAL Income	(25,779)	-	(25,779)	(25,996)	(25,660)
	TOTAL Expenditure	29,642	-	29,642	30,340	31,110
	TOTAL High Needs Block Net Expenditure	3,863	-	3,863	4,344	5,450
Early Years Block	TOTAL Income	(11,289)	-	(11,289)	(11,289)	(11,654)
	TOTAL Expenditure	11,289	-	11,289	11,289	11,654
	TOTAL Early Years Block Net Expenditure	-	-	-	-	-
Central School Services Block	TOTAL Income	(995)	-	(995)	(995)	(995)
	TOTAL Expenditure	995	-	995	995	995
	TOTAL Central School Services Block Net Expenditure	(0)	-	(0)	(0)	(0)
Total DSG	TOTAL Income	(167,906)	-	(167,906)	(168,123)	(168,152)
	TOTAL Expenditure	171,769	-	171,769	172,613	173,857
	TOTAL 2022/23 Net Expenditure Deficit	3,863	-	3,863	4,490	5,705
Deficit Brought Forward					10,041	10,041
Cumulative Net Expenditure Deficit					14,531	15,746

Schools Block Budget 2022/23

				A	B	C
Category	Description	Original Budget £,000	Budget Changes £,000	Revised Budget £,000	May Forecast £,000	September Forecast £,000
Individual Schools Budget	Maintained Schools	48,908		48,908	48,908	48,908
	Academies	79,064		79,064	79,064	79,064
De-Delegation	Behaviour support services	0	-	-	-	-
	Support to UPEG and bilingual learners	0	-	-	-	-
	Licences/subscriptions - Capita Contract	-	-	-	-	-
	Staff costs – supply cover (maternity)	281	-	281	281	224
Other Centrally Held	Growth Fund	1,589	-	1,589	1,735	1,901
TOTAL Expenditure		129,842	-	129,842	129,989	130,097
DSG Allocation		(129,842)		(129,842)	(129,842)	(129,842)
TOTAL Income		(129,842)	-	(129,842)	(129,842)	(129,842)
2022/23 Net Expenditure (Surplus) / Deficit					146	255

High Needs Block Budget 2022/23

High Needs Block Budget 2022/23

					A	B	C
Category		Description	Original Budget £,000	Budget Changes £,000	Revised Budget £,000	May Forecast £,000	September Forecast £,000
Mainstream	Wokingham	Place Funding - Post-16	162	-	162	162	162
		Top-up Funding	3,439	-	3,439	3,405	3,654
	Out of Borough	Top-up Funding	224	-	224	220	258
Resource Bases	Wokingham	Place Funding	618	-	618	621	621
		Empty Place Funding	121	-	121	167	167
		Top-up Funding	919	-	919	1,011	992
	Out of Borough	Top-up Funding	423	-	423	224	224
Special Schools	Wokingham - Addington	Place Funding	2,550	-	2,550	2,550	2,634
		Top-up funding	4,161	-	4,161	4,497	4,528
	Wokingham - Chiltern Way	Place Funding	690	-	690	690	690
		Top-up funding	754	-	754	637	586
	Out of Borough	Top-up Funding	1,260	-	1,260	1,374	1,539
	Independent & Non-Maintained	Placements	9,600	-	9,600	9,600	9,775
Pupil Referral Unit	Wokingham	Foundry College	1,763	-	1,763	1,763	1,763
		Foundry College New Operating Model	-	-	-	-	
	Out of Borough	Top-up Funding	-	-	-	-	36
Post-16: FE & Colleges	Out of Borough	Top-up Funding	1,014	-	1,014	1,237	1,302
Hospital Education		Willow House Hospital Education	244	-	244	244	244
		Independent Hospital Education	20	-	20	20	20
Other		Therapies	676	-	676	826	826
		Support for inclusion	354	-	354	354	354
		Targeted Education (eg tutors, personal budgets)	500	-	500	588	588
		Inclusion Group Funding	150	-	150	150	150
TOTAL Expenditure			29,642	-	29,642	30,340	31,110
DSG Allocation			(25,779)		(25,779)	(25,996)	(25,660)
TOTAL Income			(25,779)	-	(25,779)	(25,996)	(25,660)
2022/23 Net Expenditure (Surplus) / Deficit			3,863			4,344	5,450

Early Years Block Budget 2022/23

				A	B	C	C - B
Category	Description	Original Budget £,000	Budget Changes £,000	Revised Budget £,000	May Forecast £,000	September Forecast £,000	Current Forecast to Previous Forecast £,000
Early Years Funding Formula	2 year olds	410	-	410	410	410	-
	3-4 year olds	9,437		9,437	9,437	9,798	361
	Maintained Nursery School	531	-	531	531	531	-
Grants	EYPP	42	-	42	42	60	17
	Disability Access Fund	56	-	56	56	42	(13)
Centrally retained	Centrally retained (2 yr olds)	17	-	17	17	17	-
	Centrally retained - 3 & 4 yr olds incl EY Inclusion Service contribution	533	-	533	533	533	-
	Centrally retained - Early Years Inclusion Funding for individual pupils	100	-	100	100	100	-
	Contingency - Provider Reserve Fund	163	-	163	163	163	-
TOTAL Expenditure		11,289	-	11,289	11,289	11,654	365
DSG Allocation		(11,289)		(11,289)	(11,289)	(11,654)	(365)
TOTAL Income		(11,289)	-	(11,289)	(11,289)	(11,654)	(365)

Central School Services Block Budget 2022/23

Category	Description			A	B	C	C - B
		Original Budget £,000	Budget Changes £,000	Revised Budget £,000	May Forecast £,000	September Forecast £,000	Current Forecast to Previous Forecast £,000
Strategic and Regulation function	Inspection Workshop Equipment Secondary - Health & safty school trips	12	-	12	12	12	-
	Finance	117	-	117	117	117	-
	Contribution to the Children Director Services	162	-	162	162	162	-
Other	Capita Contracts	150	-	150	150	150	-
	SACRE	7	-	7	7	7	-
	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	145	-	145	145	145	-
27 TOTAL Expenditure		995	-	995	995	995	0
DSG Allocation		(995)	0	(995)	(995)	(995)	-
TOTAL Income		(995)	0	(995)	(995)	(995)	0

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