

REVENUE MONITORING REPORT 2022/23

Report Date: September 2022

Service	End of Year Position			Comment on major areas of estimated over / (underspend)	
	Current Approved Budget	Current Forecast	Net over / (under) spend		
	£,000	£,000	£,000		
Dedicated Schools Grant					
Central School Services Block	Expenditure	995	995	0	
	Income	(995)	(995)	0	
	Net	0	0	0	
Early Years Block	Expenditure	11,289	11,654	365	
	Income	(11,289)	(11,654)	(365)	
	Net	0	0	0	
High Needs Block	Expenditure	29,642	31,110	1,468	Ongoing increasing number of children & young people with an EHCP, coupled with challenges around sufficiency of local provision
	Income	(25,779)	(25,660)	119	
	Net	3,863	5,450	1,587	
Schools Block	Expenditure	129,842	130,097	255	Overspend reflects required growth fund expenditure to deliver required mainstream places
	Income	(129,842)	(129,842)	0	
	Net	0	255	255	
Total		3,863	5,705	1,842	

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