

Appendix A - DSG Forecast Summary 2022/23

Appendix A DSG Forecast Summary 2022/23

					A	B	C
	Description	2022/23 Budget £,000	Budget Changes £,000	Revised Budget £,000	September Forecast £,000	November Forecast £,000	
Schools Block	TOTAL Income	(129,842)	-	(129,842)	(129,842)	(129,842)	
	TOTAL Expenditure	129,842	-	129,842	130,097	129,887	
	TOTAL Schools Block Net Expenditure	-	-	-	255	45	
High Needs Block	TOTAL Income	(25,779)	-	(25,779)	(25,660)	(25,660)	
	TOTAL Expenditure	29,642	-	29,642	31,110	32,034	
	TOTAL High Needs Block Net Expenditure	3,863	-	3,863	5,450	6,374	
Early Years Block	TOTAL Income	(11,289)	-	(11,289)	(11,654)	(11,654)	
	TOTAL Expenditure	11,289	-	11,289	11,654	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)	(168,152)	(168,152)	
	TOTAL Expenditure	171,769	-	171,769	173,857	174,571	
	TOTAL 2022/23 Net Expenditure Deficit	3,863	-	3,863	5,705	6,419	
Deficit Brought Forward					10,041	10,041	
Cumulative Net Expenditure Deficit					15,746	16,460	

Schools Block Budget 2022/23

		<div> <div>Sep-22</div> <div>Nov-22</div> </div>			
Category	Description	A	B	C	C - B
		Budget 2022-23 £,000	Sep 2022/23 Forecast £,000	Nov 2022/23 Forecast £,000	variance Current Forecast to Previous Forecast £,000
Individual Schools Budget	Maintained Schools	48,908	48,908	48,230	(678)
	Academies	79,064	79,064	79,742	678
De-Delegation	Contingencies	-	-		-
	Behaviour support services	-	-		-
	Support to UPEG and bilingual learners	-	-		-
	Licences/subscriptions - Capita Contract	-	-		-
	Staff costs – supply cover (maternity)	281	224	240	16
	Growth Fund	1,589	1,901	1,675	(226)
	Transfer to High Needs Block	-	-		-
TOTAL Expenditure		129,842	130,097	129,887	(210)
DSG Allocation		(129,842)	(129,842)	(129,842)	-
TOTAL Income		(129,842)	(129,842)	(129,842)	-
2022/23 Net Expenditure (Surplus) / Deficit		-	255	45	(210)

			A	B	C	C - B
Category		Description	2022/23 Final Budget £,000	2022/23 September Forecast £,000	2022/23 November Forecast £,000	Variance Current Forecast to Previous Forecast £,000
Mainstream	Wokingham	Place Funding - Post-16	162	162	162	-
		Top-up Funding	3,439	3,654	4,333	680
	Out of Borough					
		Top-up Funding	224	258	267	9
Resource Bases	Wokingham	Place Funding	618	621	621	-
		Empty Place Funding	121	167	169	2
		Top-up Funding	919	992	1,073	81
	Out of Borough	Top-up Funding	423	224	224	-
Special Schools	Wokingham - Addington	Place Funding	2,550	2,634	2,634	-
		Top-up funding	4,161	4,528	4,545	17
	Wokingham - Chiltern Way	Place Funding	690	690	690	-
		Top-up funding	754	586	586	-
	Oak Tree	Place Funding	-	-	-	-
		Top-up funding	-	-	-	-
	Out of Borough					
		Top-up Funding	1,260	1,539	1,698	160
	Independent & Non-Maintained					
		Placements	9,600	9,775	9,900	125
Pupil Referral Units	Wokingham	Foundry College	1,763	1,763	1,763	-
		Foundry College New Operating Model	-	-	-	-
	Out of Borough					
		Top-up Funding	-	36	36	-
Post-16: FE & Colleges	Out of Borough	Top-up Funding	1,014	1,302	1,153	(149)
Hospital Education		CAMHS Phoenix School	244	244	231	(13)
		Independent Hospital Education	20	20	20	-
Other		CYPIT	401	401	401	-
		Sensory Consortium	275	274	279	5
		Applied Behavioural Analysis Programme	-	150	156	6
		Support for Inclusion	354	354	354	-
		Targeted Education (eg tutors, personal budgets)	500	588	588	-
		Inclusion Group Funding	150	150	150	-
		SEND Innovation & Improvement Programme	-	-	-	-
TOTAL Expenditure			29,642	31,110	32,034	924
DSG Allocation (including Academy Place Funding Recoup)			(24,814)	(24,695)	(24,695)	-
Transfer from Schools Block			-	-	-	-
Supplementary Grant Funding			(965)	(965)	(965)	-
TOTAL Income			(25,779)	(25,660)	(25,660)	-
2022/23 Net Expenditure (Surplus) / Deficit			3,863	5,450	6,374	924

Early Years Block Budget 2022/23

		Sep-22		Nov-22	
		A	B	C	C - B
Category	Description	Initial 2022/23 Forecast £,000	2022/23 Forecast Sep £,000	2022/23 Forecast Nov £,000	Variance Current Forecast to Previous Forecast £,000
Early Years Funding Formula	2 year olds	410	410	410	-
	3-4 year olds including Provider reserve fund	9,600	9,961	9,961	-
	Maintained Nursery School	531	531	531	-
Grants	EYPP	42	60	60	-
	Disability Access Fund	56	42	42	-
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	-
TOTAL Expenditure		11,289	11,654	11,654	-
DSG Allocation		(11,289)	(11,654)	(11,654)	-
TOTAL Income		(11,289)	(11,654)	(11,654)	-
2022/23 Net Expenditure (Surplus) / Deficit		-	-	-	-

Central School Services Block Budget 2022/23

		Sep-22		Nov-22	
		A	B	C	C - B
Category	Description	Initial 2022/23 Forecast £,000	2022/23 Forecast Sep £,000	2022/23 Forecast Nov £,000	variance Current Forecast to Previous Forecast £,000
Strategic and Regulation function	Inspection Workshop Equipment Secondary - Health & safty school trips	12	12	12	-
	Finance	117	117	117	-
	Contribution to the Children Director Services	162	162	162	-
Other	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	-
TOTAL Expenditure		995	995	995	-
DSG Allocation		(995)	(995)	(995)	-
TOTAL Income		(995)	(995)	(995)	-
2022/23 Net Expenditure (Surplus) / Deficit		(0)	(0)	(0)	-

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