

Appendix A - DSG Forecast Summary 2022/23

				A		B	C	C - B
Description		2022/23 Budget £,000	Budget Changes £,000	Revised Budget £,000	May Forecast £,000	November Forecast £,000	December Forecast £,000	Current Forecast to Previous Forecast £,000
Schools Block	TOTAL Income	(129,842)	-	(129,842)	(129,842)	(129,842)	(129,842)	-
	TOTAL Expenditure	129,842	-	129,842	129,989	129,887	129,973	85
	TOTAL Schools Block Net Expenditure	-	-	-	146	45	130	85
High Needs Block	TOTAL Income	(25,779)	-	(25,779)	(25,996)	(25,660)	(25,660)	-
	TOTAL Expenditure	29,642	-	29,642	30,340	32,034	32,034	-
	TOTAL High Needs Block Net Expenditure	3,863	-	3,863	4,344	6,374	6,374	-
Early Years Block	TOTAL Income	(11,289)	-	(11,289)	(11,289)	(11,654)	(11,654)	-
	TOTAL Expenditure	11,289	-	11,289	11,289	11,654	11,654	-
	TOTAL Early Years Block Net Expenditure	-	-	-	-	-	-	-
Central School Services Block	TOTAL Income	(995)	-	(995)	(995)	(995)	(995)	-
	TOTAL Expenditure	995	-	995	995	995	995	-
	TOTAL Central School Services Block Net Expenditure	(0)	-	(0)	(0)	(0)	(0)	-
Total DSG	TOTAL Income	(167,906)	-	(167,906)	(168,123)	(168,152)	(168,152)	-
	TOTAL Expenditure	171,769	-	171,769	172,613	174,571	174,656	85
	TOTAL 2022/23 Net Expenditure Deficit	3,863	-	3,863	4,490	6,419	6,505	85
Deficit Brought Forward					10,041	10,041	10,041	
Cumulative Net Expenditure Deficit					14,531	16,460	16,546	

Schools Block Budget 2022/23

		A	May-22	Nov-22	Dec-22	C - B
Category	Description	Budget 2022-23 £,000	May 2022/23 Forecast £,000	Nov 2022/23 Forecast £,000	Dec 2022/23 Forecast £,000	Variance Current Forecast to Previous Forecast £,000
Individual Schools Budget	Maintained Schools	48,908	48,908	48,230	48,230	-
	Academies	79,064	79,064	79,742	79,742	-
De-Delegation	Contingencies	-	-			-
	Behaviour support services	-	-			-
	Support to UPEG and bilingual learners	-	-			-
	Licences/subscriptions - Capita Contract	-	-			-
	Staff costs – supply cover (maternity)	281	281	240	240	-
	Growth Fund	1,589	1,735	1,675	1,760	85
	Transfer to High Needs Block	-	-			-
TOTAL Expenditure		129,842	129,989	129,887	129,973	85
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	45	130	85

High Needs Block Budget 2022/23

			A		B	C	C - B
Category		Description	2022/23 Final Budget £,000	2022/23 May Forecast £,000	2022/23 November Forecast £,000	2022/23 December Forecast £,000	Variance Current Forecast to Previous Forecast £,000
Mainstream	Wokingham	Place Funding - Post-16	162	162	162	162	-
		Top-up Funding	3,439	3,405	4,333	4,333	-
	Out of Borough	Top-up Funding	224	220	267	267	-
Resource Bases	Wokingham	Place Funding	618	621	621	621	-
		Empty Place Funding	121	167	169	169	-
		Top-up Funding	919	1,011	1,073	1,073	-
	Out of Borough	Top-up Funding	423	224	224	224	-
Special Schools 25	Wokingham - Addington	Place Funding	2,550	2,550	2,634	2,634	-
		Top-up funding	4,161	4,497	4,545	4,545	-
	Wokingham - Chiltern Way	Place Funding	690	690	690	690	-
		Top-up funding	754	637	586	586	-
	Oak Tree	Place Funding	-	-	-	-	-
		Top-up funding	-	-	-	-	-
	Out of Borough	Top-up Funding	1,260	1,374	1,698	1,698	-
	Independent & Non-Maintained	Placements	9,600	9,600	9,900	9,900	-
	Pupil Referral Units	Wokingham	Foundry College	1,763	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	1,237	1,153	1,153	-
Hospital Education		Willow House Hospital Education	244	244	231	231	-
		Independent Hospital Education	20	20	20	20	-
Other		CYPIT	401	401	401	401	-
		Sensory Consortium	275	274	279	279	-
		Applied Behavioural Analysis Programme		150	156	156	-
		Support for Inclusion	354	354	354	354	-
		Targeted Education (eg tutors, personal budgets)	500	588	588	588	-
		Inclusion Group Funding	150	150	150	150	-
		SEND Innovation & Improvement Programme	-	-	-	-	-
TOTAL Expenditure			29,642	30,340	32,034	32,034	-
DSG Allocation (including Academy Place Funding Recoup)			(24,814)	(25,031)	(24,695)	(24,695)	-
Transfer from Schools Block			-	-	-	-	-
Supplementary Grant Funding			(965)	(965)	(965)	(965)	-
TOTAL Income			(25,779)	(25,996)	(25,660)	(25,660)	-
2022/23 Net Expenditure (Surplus) / Deficit			3,863	4,344	6,374	6,374	-

Early Years Block Budget 2022/23

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

Central School Services Block Budget 2022/23

		A	May-22	Nov-22	Dec-22	C - B
Category	Description	Initial 2022/23 Forecast £,000	2022/23 Forecast May £,000	2022/23 Forecast Nov £,000	2022/23 Forecast Dec £,000	Variance 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	-
TOTAL Expenditure		995	995	995	995	-
DSG Allocation		(995)	(995)	(995)	(995)	-
TOTAL Income		(995)	(995)	(995)	(995)	-
2022/23 Net Expenditure (Surplus) / Deficit		(0)	(0)	(0)	(0)	-

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