

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	December Forecast £,000	January 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	129,973	129,990	17
	TOTAL Schools Block Net Expenditure	-	-	-	146	130	147	17
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	32,349	314
	TOTAL High Needs Block Net Expenditure	3,863	-	3,863	4,344	6,374	6,689	314
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	994	(1)
	TOTAL Central School Services Block Net Expenditure	(0)	-	(0)	(0)	(0)	(1)	(1)
Total DSG	TOTAL Income	(167,906)	-	(167,906)	(168,123)	(168,152)	(168,152)	-
	TOTAL Expenditure	171,769	-	171,769	172,613	174,656	174,987	331
	TOTAL 2022/23 Net Expenditure Deficit	3,863	-	3,863	4,490	6,505	6,835	331
Deficit Brought Forward					10,041	10,041	10,041	
Cumulative Net Expenditure Deficit					14,531	16,546	16,876	

Schools Block Budget 2022/23

		A	Dec-22 B	Jan-23 C	C - B
Category	Description	Budget 2022-23 £,000	Dec 2022/23 Forecast £,000	Jan 2022/23 Forecast £,000	Variance Current Forecast to Previous Forecast £,000
Individual Schools Budget	Maintained Schools	48,908	48,230	47,791	(439)
	Academies	79,064	79,742	80,181	439
24 De-Delegation	Contingencies	-			-
	Behaviour support services	-			-
	Support to UPEG and bilingual learners	-			-
	Licences/subscriptions - Capita Contract	-			-
	Staff costs – supply cover (maternity)	281	240	257	17
	Growth Fund	1,589	1,760	1,760	-
	Transfer to High Needs Block	-			-
TOTAL Expenditure		129,842	129,973	129,990	17
DSG Allocation		(129,842)	(129,842)	(129,842)	-
TOTAL Income		(129,842)	(129,842)	(129,842)	-
2022/23 Net Expenditure (Surplus) / Deficit		-	130	147	17

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 December Forecast £,000	2022/23 January 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	4,421	87
	Out of Borough	Top-up Funding	224	220	267	279	12
Resource Bases	Wokingham	Place Funding	618	621	621	621	-
		Empty Place Funding	121	167	169	169	-
		Top-up Funding	919	1,011	1,073	1,125	52
	Out of Borough	Top-up Funding	423	224	224	229	6
Special Schools 25	Wokingham - Addington	Place Funding	2,550	2,550	2,634	2,631	(3)
		Top-up funding	4,161	4,497	4,545	4,546	1
	Wokingham - Chiltern Way	Place Funding	690	690	690	690	-
		Top-up funding	754	637	586	586	-
	Out of Borough	Top-up Funding	1,260	1,374	1,698	1,772	74
	Independent & Non-Maintained	Placements	9,600	9,600	9,900	9,950	50
Pupil Referral Units	Wokingham	Foundry College	1,763	1,763	1,763	1,763	-
	Out of Borough	Top-up Funding	-	-	36	47	11
Post-16: FE & Colleges	Out of Borough	Top-up Funding	1,014	1,237	1,153	1,180	27
Hospital Education		Willow House Hospital Education	244	244	231	240	9
		Independent Hospital Education	20	20	20	25	5
Other		CYPIT	401	401	401	401	-
		Sensory Consortium	275	274	279	279	(0)
		Applied Behavioural Analysis Programme		150	156	157	1
		Support for Inclusion	354	354	354	354	0
		Targeted Education (eg tutors, personal budgets)	500	588	588	620	32
		Inclusion Group Funding	150	150	150	100	(50)
TOTAL Expenditure			29,642	30,340	32,034	32,349	314
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	6,689	314

Early Years Block Budget 2022/23

			Dec-22	Jan-23	
		A	B	C	C - B
Category	Description	Initial 2022/23 Forecast £,000	2022/23 Forecast Dec £,000	2022/23 Forecast Jan £,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	-
26 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

Category	Description	Dec-22		Jan-23	C - B Variance Current Forecast to Previous Forecast £,000
		A Initial 2022/23 Forecast £,000	B 2022/23 Forecast Dec £,000	C 2022/23 Forecast Jan £,000	
Strategic and Regulation function	Inspection Workshop Equipment Secondary - Health & safety school trips	12	12	(7)	(19)
	Finance	117	117	117	-
	Contribution to the Children Director Services	162	162	162	-
27 Other	Capita Contracts	150	150	167	17
	SACRE	7	7	7	-
	Servicing of schools forums	4	4	4	(0)
	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	146	1
TOTAL Expenditure		995	995	994	(1)
DSG Allocation		(995)	(995)	(995)	-
TOTAL Income		(995)	(995)	(995)	-
2022/23 Net Expenditure (Surplus) / Deficit		(0)	(0)	(1)	(1)

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