

## REVENUE MONITORING REPORT 2022/23

Report Date: March 2023

Service	End of Year Position			Comment on major areas of estimated over / (underspend)
	Current Approved Budget	Actual	Net over / (under) spend	
	£,000	£,000	£,000	
<b>Dedicated Schools Grant Central School Services Block</b>				
Expenditure	995	994	(1)	
Income	(995)	(995)	0	
Net	0	(1)	(1)	
<b>Early Years Block</b>				
Expenditure	11,289	11,363	74	Balance of £50k held in reserves for EY Hardship Fund as agreed with Schools Forum
Income	(11,289)	(11,413)	(124)	
Net	0	(50)	(50)	
<b>High Needs Block</b>				
Expenditure	29,642	32,893	3,251	Ongoing increasing number of children & young people with an EHCP, coupled with challenges around sufficiency of local provision; outturn £544k higher than forecast due to higher than anticipated costs for those pupils Educated Other than at School (EOTAS) and increased costs to support pupils in mainstream e.g. Alternative Provision (AP)
Income	(25,779)	(25,660)	119	
Net	3,863	7,233	3,370	
<b>Schools Block</b>				
Expenditure	129,842	129,826	(16)	
Income	(129,842)	(129,842)	0	
Net	0	(16)	(16)	
<b>Total</b>	<b>3,863</b>	<b>7,166</b>	<b>3,303</b>	

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<b>TOTAL Income</b>	<b>(167,905)</b>	<b>(167,910)</b>	<b>(5)</b>
<b>TOTAL Expenditure</b>	<b>171,768</b>	<b>175,076</b>	<b>3,308</b>
	<b>3,863</b>	<b>7,166</b>	<b>3,303</b>
<b>Deficit Brought Forward</b>	<b>10,040</b>	<b>10,040</b>	
<b>Safety Valve Funding</b>		<b>(8,040)</b>	
<b>Cumulative Deficit as at 31/03/23</b>	<b>13,903</b>	<b>9,166</b>	

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