

Appendix A
DSG Outturn Summary 2022/23

				A	B	C	C - A	C - B
Description		2021/22 Budget £,000	Budget Changes £,000	Final Budget £,000	Forecast £,000	Outturn £,000	variance Outturn to Final Budget £,000	variance Outturn to Forecast £,000
Schools Block	TOTAL Income	(129,842)	-	(129,842)	(129,842)	(129,842)	-	-
	TOTAL Expenditure	129,842	-	129,842	129,989	129,826	(16)	(163)
	TOTAL Schools Block Net Expenditure	-	-	-	147	(16)	(16)	(163)
High Needs Block	TOTAL Income	(25,779)	119	(25,660)	(25,660)	(25,660)	-	-
	TOTAL Expenditure	29,642	-	29,642	32,349	32,893	3,251	544
	TOTAL High Needs Block Net Expenditure	3,863	119	3,982	6,689	7,233	3,251	544
Early Years Block	TOTAL Income	(11,289)	(365)	(11,654)	(11,654)	(11,654)	-	-
	TOTAL Expenditure	11,289	365	11,654	11,654	11,604	(50)	(50)
	TOTAL Early Years Block Net Expenditure	-	-	-	-	(50)	(50)	(50)
Central School Services Block	TOTAL Income	(995)	-	(995)	(995)	(995)	-	-
	TOTAL Expenditure	995	-	995	994	994	(1)	-
	TOTAL Central School Services Block Net Expenditure	-	-	-	(1)	(1)	(1)	-
Total DSG	TOTAL Income	(167,905)	(246)	(168,151)	(168,151)	(168,151)	-	-
	TOTAL Expenditure	171,768	365	172,133	174,986	175,317	3,184	331
	TOTAL 2022/23 Net Expenditure Deficit	3,863	119	3,982	6,835	7,166	3,184	331
Deficit Brought Forward					10,040	10,040		
Cumulative Net Expenditure Deficit					16,875	17,206		

Schools Block Budget 2022/23

Category	Description	A			B	C	C - A	C - B
		Original Budget £,000	Budget Changes £,000	Final Budget £,000	Forecast £,000	Outturn £,000	Variance Outturn to Final Budget £,000	Variance Outturn to Forecast £,000
Individual Schools Budget	Maintained Schools	48,908	(1,117)	47,791	47,791	47,791	-	-
	Academies	79,064	1,117	80,181	80,181	80,166	(15)	(15)
De-Delegation	Staff costs – supply cover (maternity)	281	-	281	257	259	(22)	2
Other Centrally Held	Growth Fund	1,589	-	1,589	1,760	1,610	21	(150)
TOTAL Expenditure		129,842	-	129,842	129,989	129,826	(16)	(163)
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					147	(16)		

High Needs Block Budget 2022/23

			A	B	C	C - A		
Category	Description	Original Budget £,000	Budget Changes £,000	Final Budget £,000	Forecast £,000	Outturn £,000	Variance Outturn to Final Budget £,000	
Mainstream	Wokingham	Place Funding - Post-16	162	-	162	162	162	-
		Top-up Funding	3,439	-	3,439	4,421	4,695	1,256
	Out of Borough	Top-up Funding	224	-	224	279	266	42
Resource Bases	Wokingham	Place Funding	618	-	618	621	532	(86)
		Empty Place Funding	121	-	121	169	92	(29)
		Top-up Funding	919	-	919	1,125	1,334	415
	Out of Borough	Top-up Funding	423	-	423	229	226	(197)
Special Schools 27	Wokingham - Addington	Place Funding	2,550	-	2,550	2,631	2,631	81
		Top-up funding	4,161	-	4,161	4,546	4,546	385
	Wokingham - Chiltern Way	Place Funding	690	-	690	690	690	-
		Top-up funding	754	-	754	586	609	(145)
	Out of Borough	Top-up Funding	1,260	-	1,260	1,772	1,832	572
	Independent & Non-Maintained	Placements	9,600	-	9,600	9,950	9,706	106
Pupil Referral Unit	Wokingham	Foundry College	1,763	-	1,763	1,763	1,812	49
	Out of Borough	Top-up Funding	-	-	-	47	88	88
Post-16: FE & Colleges	Out of Borough	Top-up Funding	1,014	-	1,014	1,180	1,153	139
Hospital Education		CAMHS Phoenix	244	-	244	240	240	(4)
		Independent Hospital Education	20	-	20	25	23	3
Other		CYPIT	401	-	401	401	673	272
		Sensory Consortium	275	-	275	279		(275)
		Applied Behavioural Analysis Programme	-	-	-	157	20	20
		Support for inclusion	354	-	354	354	251	(103)
		Targeted Education (eg tutors, personal budgets)	500	-	500	620	1,243	743
	Inclusion Group Funding	150	-	150	100	68	(82)	
TOTAL Expenditure			29,642	-	29,642	32,349	32,893	3,251
DSG Allocation			(25,779)	119	(25,660)	(25,660)	(25,660)	-
TOTAL Income			(25,779)	119	(25,660)	(25,660)	(25,660)	-
2022/23 Net Expenditure (Surplus) / Deficit						6,689	7,233	

Early Years Block Budget 2022/23

Category	Description	A			B	C	C - A	C - B
		Original Budget £,000	Budget Changes £,000	Final Budget £,000	Forecast £,000	Outturn £,000	Variance Outturn to Final Budget £,000	Variance Outturn to Forecast £,000
Early Years Funding Formula	2 year olds	410	-	410	410	410	-	-
	3-4 year olds	9,600	365	9,965	9,961	8,670	(1,295)	(1,291)
	Maintained Nursery School	531	-	531	531	1,772	1,241	1,241
Grants	EYPP	42	-	42	60	60	18	-
	Disability Access Fund	56	-	56	42	42	(14)	-
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	365	11,654	11,654	11,604	(50)	(50)
DSG Allocation		(11,289)	(365)	(11,654)	(11,654)	(11,654)	-	-
TOTAL Income		(11,289)	(365)	(11,654)	(11,654)	(11,654)	-	-

Central School Services Block Budget 2022/23

Category	Description	Original Budget £,000	Budget Changes £,000	A	B	C	C - A	C - B
				Final Budget £,000	Forecast £,000	Outturn £,000	variance Outturn to Final Budget £,000	variance Outturn to Forecast £,000
Strategic and Regulation function	Inspection Workshop Equipment Secondary - Health & safty school trips	12	-	12	(7)	(1)	(13)	5
	Finance	117	-	117	117	117	-	-
	Contribution to the Children Director Services	162	-	162	162	162	-	-
Other	Capita Contracts	150	-	150	167	162	12	(5)
	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	146	146	-	-
TOTAL Expenditure		995	-	995	994	994	-1	0
DSG Allocation		(995)	0	(995)	(995)	(995)	-	-
TOTAL Income		-995	0	-995	-995	-995	0	0

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