

Appendix A - DSG Forecast Summary 2023/24

		A	B	B - A
Description		2023/24 Budget £,000	2023/24 Forecast £,000	Variance Forecast to Budget £,000
Schools Block	TOTAL Income	(138,780)	(138,780)	-
	TOTAL Expenditure	138,780	138,996	216
	TOTAL Schools Block Net Expenditure	0	216	216
High Needs Block	TOTAL Income	(28,431)	(28,431)	-
	TOTAL Expenditure	36,584	38,255	1,670
	TOTAL High Needs Block Net Expenditure	8,154	9,824	1,670
4 3 Early Years Block	TOTAL Income	(12,615)	(12,615)	-
	TOTAL Expenditure	12,615	12,615	-
	TOTAL Early Years Block Net Expenditure	0	0	-
Central School Services Block	TOTAL Income	(1,039)	(1,039)	-
	TOTAL Expenditure	1,039	1,039	-
	TOTAL Central School Services Block Net Expenditure	(0)	(0)	-
Total DSG	TOTAL Income	(180,864)	(180,864)	-
	TOTAL Expenditure	189,018	190,905	1,887
	TOTAL 2023/24 Net Expenditure Deficit	8,154	10,040	1,887
Deficit Brought Forward			9,166	
2023/24 Safety Valve Funding			(1,720)	
Projected Cumulative Net Expenditure Deficit			17,486	

Schools Block Budget 2023/24

		May-23		
		A	B	B - A
Category	Description	2023/24 Budget £,000	2023/24 Forecast £,000	Variance Forecast to Budget £,000
Individual Schools Budget	Maintained Schools	46,494	46,494	-
	Academies	90,356	90,356	-
De-Delegation	Contingencies	-	-	-
	Staff costs – supply cover (maternity)	264	264	-
Other Centrally Retained	Growth Fund	1,666	1,882	216
TOTAL Expenditure		138,780	138,996	216
DSG Allocation		(138,780)	(138,780)	-
TOTAL Income		(138,780)	(138,780)	-
2023/24 Net Expenditure (Surplus) / Deficit		0	216	216

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High Needs Block Budget 2023/24

			A	B	B - A
Category		Description	2023/24 Budget £,000	2023/24 Forecast £,000	Variance Forecast to Budget £,000
Mainstream	Wokingham	Place Funding - Post-16	162	162	-
		Top-up Funding	4,573	5,828	1,255
		Alternative Provision/Education	432	485	53
	Out of Borough	Top-up Funding	203	331	128
	Independent	Top-up Funding	-	490	490
Resource Bases	Wokingham	Place Funding	618	534	(84)
		Empty Place Funding	164	112	(52)
		Top-up Funding	968	1,167	199
	Out of Borough	Top-up Funding	189	188	(1)
Special Schools 45	Wokingham - Addington	Place Funding	2,822	2,822	-
		Top-up funding	5,638	5,638	-
	Wokingham - Chiltern Way	Place Funding	661	661	-
		Top-up funding	755	733	(22)
	Wokingham - Oak Tree	Place Funding	160	160	-
		Top-up funding	400	400	-
	Out of Borough	Top-up Funding	1,380	1,810	430
	Independent & Non-Maintained	Placements	10,457	10,389	(67)
	Pupil Referral Units	Wokingham	Foundry College	1,879	1,879
Out of Borough		Top-up Funding	-	62	62
Post-16: FE & Colleges	Out of Borough	Top-up Funding	1,599	1,370	(229)
Hospital Education		CAMHS Phoenix School	270	270	-
		Independent Hospital Education	20	20	-
Other		CYPIT	553	553	-
		Sensory Consortium	326	326	-
		Support for Inclusion	1,430	915	(515)
		Targeted Education (eg tutors, personal budgets, ABA)	776	801	25
		Inclusion Group Funding	150	150	-
TOTAL Expenditure			36,584	38,255	1,670
DSG Allocation (including Academy Place Funding Recoup)			(27,243)	(27,243)	-
Supplementary Grant Funding			(1,187)	(1,187)	-
TOTAL Income			(28,431)	(28,431)	-
2023/24 Net Expenditure (Surplus) / Deficit			8,154	9,824	1,670

Early Years Block Budget 2023/24

		May-23		
		A	B	B - A
Category	Description	2023/24 Budget £,000	2023/24 Forecast £,000	Variance Forecast to Budget £,000
Early Years Funding Formula	2 year olds	483	483	-
	3-4 year olds including Provider reserve fund	10,600	10,600	-
	Maintained Nursery School	688	688	-
Grants	EYPP	62	62	-
	Disability Access Fund	52	52	-
46 Centrally retained	Centrally retained (2 yr olds)	25	25	-
	Centrally retained (3 & 4 yr olds incl EY Inclusion Service contribution)	555	555	-
	Centrally retained (Early Years Inclusion Funding) for individual pupils	150	150	-
TOTAL Expenditure		12,615	12,615	-
DSG Allocation		(12,615)	(12,615)	-
TOTAL Income		(12,615)	(12,615)	-
2023/24 Net Expenditure (Surplus) / Deficit		0	0	-

Central School Services Block Budget 2023/24

		May-23		
Category	Description	A	B	B - A
		2023/24 Budget £,000	2023/24 Forecast £,000	Variance Forecast to Budget £,000
Strategic and Regulation function	Inspection Workshop Equipment - Health & Safety school trips	12	12	-
	Finance	117	117	-
	Contribution to the Children Director Services	187	187	-
Other	System Contracts	150	150	-
	SACRE	7	7	-
	Servicing of Schools Forums	4	4	-
	Schools Admissions services	232	232	-
	School Asset Management	49	49	-
	Education Welfare Service	117	117	-
	Copyright Licences for Maintained and Academies	164	164	-
TOTAL Expenditure		1,039	1,039	-
DSG Allocation		(1,039)	(1,039)	-
TOTAL Income		(1,039)	(1,039)	-
2023/24 Net Expenditure (Surplus) / Deficit		(0)	(0)	-

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