

Appendix A - DSG Forecast Summary 2023/24

					A	B	C	C - B
Description		2023/24 Budget £,000	Budget Changes £,000	Revised Budget £,000	May Forecast £,000	Aug Forecast £,000	Variance Current Forecast to Previous Forecast £,000	
<b>Schools Block</b>	TOTAL Income	(138,780)	-	(138,780)	(138,780)	(138,780)	-	
	TOTAL Expenditure	138,780	-	138,780	138,996	138,976	(20)	
	<b>TOTAL Schools Block Net Expenditure</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>216</b>	<b>196</b>	<b>(20)</b>	
<b>High Needs Block</b>	TOTAL Income	(28,430)	-	(28,430)	(28,430)	(28,220)	210	
	TOTAL Expenditure	36,584	-	36,584	38,255	40,109	1,854	
	<b>TOTAL High Needs Block Net Expenditure</b>	<b>8,154</b>	<b>-</b>	<b>8,154</b>	<b>9,825</b>	<b>11,889</b>	<b>2,064</b>	
<b>Early Years Block</b>	TOTAL Income	(12,615)	-	(12,615)	(12,615)	(13,268)	(653)	
	TOTAL Expenditure	12,615	-	12,615	12,615	13,268	653	
	<b>TOTAL Early Years Block Net Expenditure</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	
<b>Central School Services Block</b>	TOTAL Income	(1,039)	-	(1,039)	(1,039)	(1,039)	-	
	TOTAL Expenditure	1,039	-	1,039	1,039	1,039	-	
	<b>TOTAL Central School Services Block Net Expenditure</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	
<b>Total DSG</b>	TOTAL Income	(180,864)	-	(180,864)	(180,864)	(181,307)	(443)	
	TOTAL Expenditure	189,018	-	189,018	190,905	193,392	2,488	
	<b>TOTAL 2023/24 Net Expenditure Deficit</b>	<b>8,154</b>	<b>-</b>	<b>8,154</b>	<b>10,041</b>	<b>12,085</b>	<b>2,044</b>	
<b>Deficit Brought Forward</b>					<b>9,166</b>	<b>9,166</b>		
<b>Expected Safety Valve Agreement Funding from DfE</b>					<b>(1,720)</b>	<b>(1,720)</b>		
<b>Cumulative Net Expenditure Deficit</b>					<b>17,487</b>	<b>19,531</b>		

Schools Block Budget 2023/24

		May-23		Aug-23	
Category	Description	A Budget 2023-24 £,000	B May 2023/24 Forecast £,000	C Aug 2023/24 Forecast £,000	C - B Variance Current Forecast to Previous Forecast £,000
Individual Schools Budget	Maintained Schools	45,563	45,563	44,067	(1,496)
	Maintained Schools NNDR	931	931	931	-
	Academies Growth Apr23-Aug23	815	815	815	-
	Academies	88,949	88,949	90,445	1,496
	Academies NNDR	592	592	592	-
De-Delegation	Contingencies	-	-	-	-
	Staff costs – supply cover (maternity)	264	264	264	-
36	Growth Fund	1,666	1,882	1,862	(20)
	Transfer to High Needs Block	-	-	-	-
<b>TOTAL Expenditure</b>		<b>138,780</b>	<b>138,996</b>	<b>138,976</b>	<b>(20)</b>
DSG Allocation		(138,780)	(138,780)	(138,780)	-
<b>TOTAL Income</b>		<b>(138,780)</b>	<b>(138,780)</b>	<b>(138,780)</b>	<b>-</b>
<b>2023/24 Net Expenditure (Surplus) / Deficit</b>		<b>(0)</b>	<b>216</b>	<b>196</b>	<b>(20)</b>

High Needs Block Budget 2023/24

			A	B	C	C - B
Category		Description	2023/24 Final Budget £,000	2023/24 May. Forecast £,000	2023/24 Aug. Forecast £,000	Variance Current Forecast to Previous Forecast £,000
Mainstream	Wokingham	Place Funding - Post-16	162	162	162	-
		Top-up Funding	4,573	5,828	5,549	(279)
		Alternative Provision/Education	432	485	660	175
	Out of Borough	Top-up Funding	203	331	470	140
	Independent	Top-up Funding	500	490	424	(66)
Resource Bases	Wokingham	Place Funding	618	534	534	-
		Empty Place Funding	164	112	112	-
		Top-up Funding	968	1,167	1,225	58
	Out of Borough	Top-up Funding	189	188	196	8
Special Schools 37	Wokingham - Addington	Place Funding	2,822	2,822	2,822	-
		Top-up funding	5,638	5,638	5,638	-
	Wokingham - Chiltern Way	Place Funding	661	661	661	-
		Top-up funding	755	733	766	33
	Wokingham - Oak Tree	Place Funding	160	160	160	-
		Top-up funding	400	400	400	-
	Out of Borough	Top-up Funding	1,380	1,810	2,395	585
	Independent & Non-Maintained	Placements	9,957	10,389	11,276	887
	Pupil Referral Units	Wokingham	Foundry College	1,879	1,879	1,879
Out of Borough		Top-up Funding	-	62	64	2
Post-16: FE & Colleges	Out of Borough	Top-up Funding	1,599	1,370	1,489	119
Hospital Education		CAMHS Phoenix School	270	270	274	4
		Independent Hospital Education	20	20	20	-
Other		CYPIT	553	553	590	37
		Sensory Consortium	326	326	326	-
		Support for Inclusion	1,430	915	840	(75)
		Targeted Education (eg tutors, personal budgets, ABA)	776	801	1,028	227
		Inclusion Group Funding	150	150	150	-
<b>TOTAL Expenditure</b>			<b>36,584</b>	<b>38,255</b>	<b>40,109</b>	<b>1,854</b>
DSG Allocation (including Academy Place Funding Recoup)			(27,243)	(27,243)	(27,033)	210
Transfer from Schools Block			-	-	-	-
Supplementary Grant Funding			(1,187)	(1,187)	(1,187)	-
<b>TOTAL Income</b>			<b>(28,430)</b>	<b>(28,430)</b>	<b>(28,220)</b>	<b>210</b>
<b>2023/24 Net Expenditure (Surplus) / Deficit</b>			<b>8,154</b>	<b>9,825</b>	<b>11,889</b>	<b>2,064</b>

Early Years Block Budget 2023/24

Category	Description	A Initial 2023/24 Forecast £,000	May-23	Aug-23	C - B Variance Current Forecast to Previous Forecast £,000
			B 2023/24 Forecast May £,000	C 2023/24 Forecast Aug £,000	
Early Years Funding Formula	2 year olds	483	483	483	-
	3-4 year olds including Provider reserve fund	10,600	10,600	10,600	-
	Maintained Nursery School	688	688	688	-
Grants	EYPP	62	62	62	-
	Disability Access Fund	52	52	52	-
	EYSG	-	-	653	653
Centrally retained	Centrally retained (2 yr olds)	25	25	25	-
	Centrally retained (3 & 4 yr olds incl EY Inclusion Service contribution)	555	555	555	-
	Centrally retained (Early Years Inclusion Funding) for individual pupils	150	150	150	-
<b>TOTAL Expenditure</b>		<b>12,615</b>	<b>12,615</b>	<b>13,268</b>	<b>653</b>
DSG Allocation		(12,615)	(12,615)	(13,268)	(653)
<b>TOTAL Income</b>		<b>(12,615)</b>	<b>(12,615)</b>	<b>(13,268)</b>	<b>(653)</b>
<b>2023/24 Net Expenditure (Surplus) / Deficit</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

Central School Services Block Budget 2023/24

Category	Description	May-23		Aug-23	C - B Variance Current Forecast to Previous Forecast £,000
		A Initial 2023/24 Forecast £,000	B 2023/24 Forecast May £,000	C 2023/24 Forecast Aug £,000	
Strategic and Regulation function	Inspection Workshop Equipment Secondary - Health & safety school trips	12	12	12	-
	Finance	117	117	117	-
	Contribution to the Children Director Services	187	187	187	-
39 Other	Capita Contracts	150	150	150	-
	SACRE	7	7	7	-
	Servicing of schools forums	4	4	4	-
	Schools Admissions services	232	232	232	-
	School Asset Management	49	49	49	-
	Education welfare service	117	117	117	-
	Licences for Maintained and academies	164	164	164	-
<b>TOTAL Expenditure</b>		<b>1,039</b>	<b>1,039</b>	<b>1,039</b>	<b>-</b>
DSG Allocation		(1,039)	(1,039)	(1,039)	-
<b>TOTAL Income</b>		<b>(1,039)</b>	<b>(1,039)</b>	<b>(1,039)</b>	<b>-</b>
<b>2023/24 Net Expenditure (Surplus) / Deficit</b>		<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>

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