

Appendix A - DSG Forecast Summary 2023/24

				A	B	C	C - B
	Description	2023/24 Budget £,000	Budget Changes £,000	Revised Budget £,000	Aug Forecast £,000	November Forecast £,000	Variance Current Forecast to Previous Forecast £,000
Schools Block	TOTAL Income	(138,780)	-	(138,780)	(138,780)	(138,780)	-
	TOTAL Expenditure	138,780	-	138,780	138,976	139,072	96
	TOTAL Schools Block Net Expenditure	(0)	-	(0)	196	292	96
High Needs Block	TOTAL Income	(28,430)	-	(28,430)	(28,220)	(28,160)	60
	TOTAL Expenditure	36,584	-	36,584	40,109	40,336	227
	TOTAL High Needs Block Net Expenditure	8,154	-	8,154	11,889	12,176	287
Early Years Block	TOTAL Income	(12,615)	-	(12,615)	(13,268)	(13,261)	7
	TOTAL Expenditure	12,615	-	12,615	13,268	13,261	(7)
	TOTAL Early Years Block Net Expenditure	0	-	0	0	(0)	(0)
Central School Services Block	TOTAL Income	(1,039)	-	(1,039)	(1,039)	(1,039)	-
	TOTAL Expenditure	1,039	-	1,039	1,039	1,039	-
	TOTAL Central School Services Block Net Expenditure	(0)	-	(0)	(0)	(0)	-
Total DSG	TOTAL Income	(180,864)	-	(180,864)	(181,307)	(181,240)	67
	TOTAL Expenditure	189,018	-	189,018	193,392	193,708	316
	TOTAL 2023/24 Net Expenditure Deficit	8,154	-	8,154	12,085	12,468	382
Deficit Brought Forward					9,166	9,166	
Expected Safety Valve Agreement Funding from DfE					(1,720)	(1,720)	
Cumulative Net Expenditure Deficit					19,531	19,914	

Schools Block Budget 2023/24

		Aug-23		Nov-23	
Category	Description	A Budget 2023-24 £,000	B Aug 2023/24 Forecast £,000	C Nov 2023/24 Forecast £,000	C - B Variance Current Forecast to Previous Forecast £,000
Individual Schools Budget	Maintained Schools	45,563	44,067	44,067	-
	Maintained Schools NNDR	931	931	931	-
	Academies Growth Apr23-Aug23	815	815	815	-
	Academies	88,949	90,445	90,445	-
	Academies NNDR	592	592	592	-
De-Delegation	Contingencies	-	-	-	-
	Staff costs – supply cover (maternity)	264	264	240	(24)
24	Growth Fund	1,666	1,862	1,982	120
	Transfer to High Needs Block	-	-	-	-
TOTAL Expenditure		138,780	138,976	139,072	96
DSG Allocation		(138,780)	(138,780)	(138,780)	-
TOTAL Income		(138,780)	(138,780)	(138,780)	-
2023/24 Net Expenditure (Surplus) / Deficit		(0)	196	292	96

High Needs Block Budget 2023/24

			A	B	C	C - B
Category		Description	2023/24 Final Budget £,000	2023/24 Aug. Forecast £,000	2023/24 November Forecast £,000	Variance Current Forecast to Previous Forecast £,000
Mainstream	Wokingham	Place Funding - Post-16	162	162	162	-
		Top-up Funding	4,573	5,549	5,477	(72)
		Alternative Provision/Education	432	660	711	51
	Out of Borough	Top-up Funding	203	470	493	23
	Independent	Top-up Funding	500	424	266	(158)
Resource Bases	Wokingham	Place Funding	618	534	534	-
		Empty Place Funding	164	112	112	-
		Top-up Funding	968	1,225	1,242	17
	Out of Borough	Top-up Funding	189	196	229	33
Special Schools 25	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	766	735	(31)
	Wokingham - Oak Tree	Place Funding	160	160	146	(14)
		Top-up funding	400	400	414	14
	Out of Borough	Top-up Funding	1,380	2,395	2,551	156
	Independent & Non-Maintained	Placements	9,957	11,276	11,269	(7)
	Pupil Referral Units	Wokingham	Foundry College	1,879	1,879	1,879
Out of Borough		Top-up Funding	-	64	64	0
Post-16: FE & Colleges	Out of Borough	Top-up Funding	1,599	1,489	1,562	73
Hospital Education		CAMHS Phoenix School	270	274	281	7
		Independent Hospital Education	20	20	20	-
Other		CYPIT	553	590	590	-
		Sensory Consortium	326	326	326	-
		Support for Inclusion	1,430	840	840	-
		Targeted Education (eg tutors, personal budgets, ABA)	776	1,028	1,163	135
		Inclusion Group Funding	150	150	150	-
TOTAL Expenditure			36,584	40,109	40,336	227
DSG Allocation (including Academy Place Funding Recoup)			(27,243)	(27,033)	(26,973)	60
Transfer from Schools Block			-	-	-	-
Supplementary Grant Funding			(1,187)	(1,187)	(1,187)	-
TOTAL Income			(28,430)	(28,220)	(28,160)	60
2023/24 Net Expenditure (Surplus) / Deficit			8,154	11,889	12,176	287

Early Years Block Budget 2023/24

Category	Description	A Initial 2023/24 Forecast £,000	Aug-23	Nov-23	C - B Variance Current Forecast to Previous Forecast £,000
			B 2023/24 Forecast Aug £,000	C 2023/24 Forecast Nov £,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	55	(7)
	Disability Access Fund	52	52	52	-
	EYSG	-	653	653	-
26 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	-
TOTAL Expenditure		12,615	13,268	13,261	(7)
DSG Allocation		(12,615)	(13,268)	(13,261)	7
TOTAL Income		(12,615)	(13,268)	(13,261)	7
2023/24 Net Expenditure (Surplus) / Deficit		0	0	(0)	(0)

Central School Services Block Budget 2023/24

Category	Description	Aug-23		Nov-23	C - B Variance Current Forecast to Previous Forecast £,000
		A Initial 2023/24 Forecast £,000	B 2023/24 Forecast Aug £,000	C 2023/24 Forecast Nov £,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	-
27 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	-
TOTAL Expenditure		1,039	1,039	1,039	-
DSG Allocation		(1,039)	(1,039)	(1,039)	-
TOTAL Income		(1,039)	(1,039)	(1,039)	-
2023/24 Net Expenditure (Surplus) / Deficit		(0)	(0)	(0)	-

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