

Appendix A - DSG Forecast Summary 2023/24

					A	B	C	C - B
Description		2023/24 Budget £,000	Budget Changes £,000	Revised Budget £,000	November Forecast £,000	February 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	139,072	138,749	(323)	
	<b>TOTAL Schools Block Net Expenditure</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>292</b>	<b>(31)</b>	<b>(323)</b>	
<b>High Needs Block</b>	TOTAL Income	(28,430)	-	(28,430)	(28,160)	(28,160)	-	
	TOTAL Expenditure	36,584	-	36,584	40,336	40,336	(0)	
	<b>TOTAL High Needs Block Net Expenditure</b>	<b>8,154</b>	<b>-</b>	<b>8,154</b>	<b>12,176</b>	<b>12,176</b>	<b>(0)</b>	
<b>Early Years Block</b>	TOTAL Income	(12,615)	-	(12,615)	(13,261)	(13,261)	-	
	TOTAL Expenditure	12,615	-	12,615	13,261	13,261	-	
	<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)	(181,240)	(181,240)	-	
	TOTAL Expenditure	189,018	-	189,018	193,708	193,385	(323)	
	<b>TOTAL 2023/24 Net Expenditure Deficit</b>	<b>8,154</b>	<b>-</b>	<b>8,154</b>	<b>12,468</b>	<b>12,145</b>	<b>(323)</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>19,914</b>	<b>19,591</b>		

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