

Appendix 1 - DSG P5 Budget Monitor 2022-23

			2022-23	2022-23	2022-23	2022-23
			Budget	YTD	Forecast	Outturn
			Approved Jan 2022	Actuals	as at Sep 2022	Variance
			A	B	C	D=(C-A)
Schools Block						
Expenditure	Individual Schools Budget					
	Primary Schools		98,835,469	41,565,749	98,835,469	
	Secondary Schools		12,817,536	5,324,479	12,817,536	
Total Expenditure	Individual Schools Budget		111,653,005	46,890,228	111,653,005	
Expenditure	De-delegated Items - Schools					
	Assessment of FSM eligibility		25,000	25,000	25,000	
	Contingencies		175,383	79,457	175,383	
	Maternity, Paternity and Facilities		280,000	35,558	280,000	
	Licences/Subscriptions		5,289	264,027	5,289	
Total Expenditure	De-delegated Items - Schools		485,672	404,041	485,672	
Expenditure	De-delegated Items - Central Provision					
	Contribution to combined budgets		610,000	610,000	610,000	
	Pupil Growth/Out of School places		2,069,014	668,549	2,069,014	
Total Expenditure	De-delegated Items - Central Provision		2,679,014	1,278,549	2,679,014	
Income	Dedicated Schools Grant - Schools Block					
	Schools Block		(116,057,443)	(91,930,737)	(116,057,443)	
	0.5% transfer Schools Block to High Needs Block		1,239,753	1,239,753	1,239,753	
Total Income	Dedicated Schools Grant - Schools Block		(114,817,690)	(90,690,984)	(114,817,690)	
Total Net	Schools Block			(42,118,165)		
High Needs Block						
Expenditure	Place funding					
	IB Place Funding [Finance]		2,304,000	924,167	2,304,000	
Total Expenditure	Place funding		2,304,000	924,167	2,304,000	
Expenditure	Top-up and Targeted Funding					
	IB Mainstream Top-ups [Finance]		11,124,638	4,018,460	11,332,538	207,900
	IB Mainstream Top-ups [Inclusion]		22,010,825	7,913,908	25,074,098	3,063,273
	Independent Day Special		7,727,615	4,612,141	8,009,990	282,375
	Independent Residential Care Children's Homes		1,010,227	1,010,227		(1,010,227)
	Independent Residential Special		1,242,600	163,266	875,827	(366,773)
	OB ARPs		154,000	(51,542)	156,652	2,652
	OB Mainstream		2,854,151	(438,110)	3,046,184	192,033
	OB Recoupment Income		(1,224,879)	1,993,090	(1,500,000)	(275,121)
	OB Special		4,629,230	1,006,333	5,268,651	639,421
	Post 16		4,250,000	1,150,618	4,250,000	
	Targeted Funding [Finance]		320,000	50,000	320,000	
Total Expenditure	Top-up and Targeted Funding		54,098,407	21,428,390	56,833,940	2,735,533
Expenditure	SEN Support Services					
	Early Years Inclusion Fund		1,128,085	650,756	1,128,085	
	Education Otherwise / Awaiting Placement		689,000	522,550	1,221,464	532,464
	SEN Services		7,249,000	3,086,980	7,174,948	(74,052)
	SEN SUPPORT		500,000		500,000	
	SEN Transport		1,076,000	(6,677)	139,000	(937,000)
	Support for Inclusion		1,000,480	678,662	950,955	(49,525)
Total Expenditure	SEN Support Services		11,642,565	4,932,271	11,114,452	(528,113)
Income	Dedicated Schools Grant - High Needs Block					
	High Needs Block		(66,805,219)	(66,805,219)	(66,805,219)	
	0.5% transfer Schools Block to High Needs Block		(1,239,753)	(1,239,753)	(1,239,753)	
Total Income	Dedicated Schools Grant - High Needs Block		(68,044,972)	(68,044,972)	(68,044,972)	
Total Net	High Needs Block			(40,760,144)	2,207,420	2,207,420

		2022-23 Budget Approved Jan 2022 A	2022-23 YTD Actuals to 31 Aug 2022 B	2022-23 Forecast as at Sep 2022 C	2022-23 Outturn Variance D=(C-A)
Early Years Block					
Expenditure	Early Years Entitlement				
	2 Year old Nursery Education	3,144,620	1,205,617	3,144,620	
	3 and 4 Year old Nursery Education	17,853,141	7,466,255	17,786,226	(66,915)
	Early Years Central Expenditure	969,898	431,575	969,898	
	Early Years Panel Funding	515,380		515,380	
	Early Years Pupil Premium	89,946	30,132	89,946	
Total Expenditure	Early Years Entitlement	22,572,985	9,133,579	22,506,070	(66,915)
Expenditure	Supplementary Funding				
	Maintained Nuseries Schools	665,364	367,871	732,279	66,915
Total Expenditure	Supplementary Funding	665,364	367,871	732,279	66,915
Income	Dedicated Schools Grant - Early Years Block				
	Early Years Block	(23,238,349)	(23,238,349)	(23,238,349)	
Total Income	Dedicated Schools Grant - Early Years Block	(23,238,349)	(23,238,349)	(23,238,349)	
Total Net	Early Years Block		(13,736,898)		
Central School Services Block					
Expenditure	Central Provision				
	Contribution to combined budgets [CSSB]	934,032	230,603	934,032	
	Termination of employment costs	411,943	(65,555)	411,943	
	Servicing of Schools Forum	10,000		10,000	
	Licences/Subscriptions [CSSB]	214,425		214,425	
	School Admissions	558,139	211,316	558,139	
Total Expenditure	Central Provision	2,128,539	376,364	2,128,539	
Income	Dedicated Schools Grant - Central School Services Block				
	Central School Services Block	(2,128,539)	(2,128,539)	(2,128,539)	
Total Income	Dedicated Schools Grant - Central School Services Block	(2,128,539)	(2,128,539)	(2,128,539)	
Total Net	Central School Services Block		(1,752,175)		
Other Expenditure					
Expenditure	6th Form Funding				
	6th Form Schools	3,780,464	1,575,193	3,780,464	
Total Expenditure	6th Form Funding	3,780,464	1,575,193	3,780,464	
Income	16-19 Funding Grant				
	6th Form Funding	(3,780,464)	(3,780,464)	(3,780,464)	
Total Income	16-19 Funding Grant	(3,780,464)	(3,780,464)	(3,780,464)	
Total Net	Other Expenditure		(2,205,271)		
Outturn Summary					
Net	Schools Block		(42,118,165)		
Net	High Needs Block		(40,760,144)	2,207,420	2,207,420
Net	Early Years Block		(13,736,898)		
Net	Central School Services Block		(1,752,175)		
Net	Other Expenditure		(2,205,271)		
Net	Overspend / (Underspend)		(100,572,653)	2,207,420	2,207,420
DSG Reserves Balance					
2019-20	DSG Deficit Final Outturn	4,916,620			
2020-21	DSG Deficit Final Outturn	5,609,457			
2021-22	DSG Deficit Final Outturn	4,654,519			
2022-23	DSG Deficit Brought Forward		15,180,596		
2022-23	DSG Deficit Forecast Outturn		2,207,420		
2022-23	DSG Deficit Carry Forward		17,388,016		