

Appendix 1 - DSG Period 10 Budget Monitor 2022-23

		2022-23 Budget approved Jan 2022 A	2022-23 YTD Actuals to Jan-23 B	2022-23 Forecast Outturn C	2022-23 Outturn Variance D=(C-A)
Schools Block					
Expenditure	Individual Schools Budget				
	Primary Schools	98,835,468.96	82,669,007.51	98,835,468.92	
	Secondary Schools	12,817,535.75	10,629,301.33	12,817,535.75	
Total Expenditure	Individual Schools Budget	111,653,004.71	93,298,308.84	111,653,004.67	
Expenditure	De-delegated Items - Schools				
	Assessment of FSM eligibility	25,000.35	25,000.35	25,000.35	
	Contingencies	175,383.00	168,258.87	351,117.00	175,734.00
	Maternity, Paternity and Facilities	279,999.94	103,758.03	272,565.29	(7,434.65)
	Licences/Subscriptions [SB]	5,288.56	5,472.83	5,288.56	
Total Expenditure	De-delegated Items - Schools	485,671.85	302,490.08	653,971.20	168,299.35
Expenditure	De-delegated Items - Central Provision				
	Contribution to combined budgets [SB]	610,000.00	610,000.00	610,000.00	
	Pupil Growth/Out of School places	2,069,013.67	2,001,160.17	2,367,796.00	298,782.33
Total Expenditure	De-delegated Items - Central Provision	2,679,013.67	2,611,160.17	2,977,796.00	298,782.33
Income	Dedicated Schools Grant - Schools Block				
	Schools Block	(116,057,442.00)	(97,488,242.00)	(116,057,442.00)	
	0.5% transfer Schools Block to High Needs Block [B9SchB]	1,239,751.77	1,239,753.00	1,239,753.00	
Total Income	Dedicated Schools Grant - Schools Block	(114,817,690.23)	(96,248,489.00)	(114,817,689.00)	
Total Net	Schools Block		(36,529.91)	467,082.87	467,081.68
High Needs Block					
Expenditure	Place funding				
	IB Place Funding [Finance]	2,304,000.00	1,834,166.56	2,304,000.00	
Total Expenditure	Place funding	2,304,000.00	1,834,166.56	2,304,000.00	
Expenditure	Top-up and Targeted Funding				
	IB Mainstream Top-ups [Finance]	11,124,638.35	8,154,092.59	10,920,678.41	(203,959.94)
	IB Mainstream Top-ups [Inclusion]	23,958,051.66	19,779,564.70	26,065,553.06	2,107,501.40
	IB PRUs and Special Schools: Supplementary Grant	200,000.00	202,888.00	202,888.00	2,888.00
	Independent Day Special	7,727,615.00	8,270,058.92	8,711,738.43	984,123.43
	Independent Residential Special	1,242,600.00	418,714.38	974,119.70	(268,480.30)
	OB ARPs	154,000.00	(20,378.38)	156,651.99	2,651.99
	OB Mainstream	2,566,149.77	318,843.15	3,026,337.20	460,187.43
	OB Recoupment Income	(1,224,879.00)	882,369.16	(2,440,000.00)	(1,215,121.00)
	OB Special	4,629,230.00	2,593,973.50	5,562,658.94	933,428.94
	Post 16	4,250,000.00	1,976,858.91	4,250,000.00	
	Targeted Funding [Finance]	120,000.00	100,464.45	121,000.00	1,000.00
Total Expenditure	Top-up and Targeted Funding	54,747,405.78	42,677,449.38	57,551,625.72	2,804,219.94
Expenditure	SEN Support Services				
	Early Years Inclusion Fund	1,128,085.00	1,438,516.20	1,128,085.00	
	Education Otherwise / Awaiting Placement	689,000.00	1,298,617.55	1,221,463.92	532,463.92
	SEN Services	7,248,999.99	6,022,136.21	6,882,084.04	(366,915.95)
	SEN SUPPORT	500,000.00	5,330.81	512,000.00	12,000.00
	SEN Transport	139,000.00	45,460.56	51,021.01	(87,978.99)
	Support for Inclusion	1,000,480.00	831,438.95	957,593.11	(42,886.89)
Total Expenditure	SEN Support Services	10,705,564.99	9,641,500.28	10,752,247.09	46,682.10
Income	Dedicated Schools Grant - High Needs Block				
	High Needs Block	(66,517,219.00)	(55,874,456.00)	(66,517,219.00)	
	0.5% transfer Schools Block to High Needs Block [B9HNdB]	(1,239,751.77)	(1,239,753.00)	(1,239,753.00)	(1.23)
Total Income	Dedicated Schools Grant - High Needs Block	(67,756,970.77)	(57,114,209.00)	(67,756,972.00)	(1.23)
Total Net	High Needs Block	0.00	(2,961,092.78)	2,850,900.81	2,850,900.81

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Early Years Block					
Expenditure	Early Years Entitlement				
	2 Year old Nursery Education	3,144,620.00	3,130,819.19	3,254,641.35	110,021.35
	3 and 4 Year old Nursery Education	17,853,141.00	16,563,930.68	16,619,956.37	(1,233,184.63)
	Early Years Central Expenditure	969,898.00	819,229.10	1,037,467.65	67,569.65
	Early Years Panel Funding	515,380.00		515,380.00	
	Early Years Pupil Premium	89,946.00	48,546.00	77,580.00	(12,366.00)
Total Expenditure	Early Years Entitlement	22,572,985.00	20,562,524.97	21,505,025.37	(1,067,959.63)
Expenditure	Supplementary Funding				
	Maintained Nursery Schools	665,364.00	753,448.82	748,429.00	83,065.00
Total Expenditure	Supplementary Funding	665,364.00	753,448.82	748,429.00	83,065.00
Income	Dedicated Schools Grant - Early Years Block				
	Early Years Block	(23,238,349.00)	(19,520,200.00)	(23,238,349.00)	
Total Income	Dedicated Schools Grant - Early Years Block	(23,238,349.00)	(19,520,200.00)	(23,238,349.00)	
Total Net	Early Years Block		1,795,773.79	(984,894.63)	(984,894.63)
Central School Services Block					
Expenditure	Central Provision				
	Contribution to combined budgets [CSSB]	934,032.00	469,605.43	739,011.33	(195,020.67)
	Termination of employment costs	411,943.00	(65,554.83)	411,943.00	
	Servicing of Schools Forum	10,000.00		10,000.00	
	Licences/Subscriptions [CSSB]	214,425.00	261,113.68	217,594.73	3,169.73
	School Admissions	558,139.00	479,355.76	558,139.00	
Total Expenditure	Central Provision	2,128,539.00	1,144,520.04	1,936,688.06	(191,850.94)
Income	Dedicated Schools Grant - Central School Services Block				
	Central School Services Block	(2,128,539.00)	(1,787,983.00)	(2,128,539.00)	
Total Income	Dedicated Schools Grant - Central School Services Block	(2,128,539.00)	(1,787,983.00)	(2,128,539.00)	
Total Net	Central School Services Block		(643,462.96)	(191,850.94)	(191,850.94)
Other Expenditure					
Expenditure	6th Form Funding				
	6th Form Schools	4,108,642.95	3,259,779.49	4,108,642.95	
Total Expenditure	6th Form Funding	4,108,642.95	3,259,779.49	4,108,642.95	
Income	16-19 Funding Grant				
	6th Form Funding	(4,108,642.95)	(3,415,296.63)	(4,108,642.95)	
Total Income	16-19 Funding Grant	(4,108,642.95)	(3,415,296.63)	(4,108,642.95)	
Total Net	Other Expenditure		(155,517.14)	(0.00)	
Outturn Summary - Net Position					
Net	Schools Block			467,082.87	467,081.68
Net	High Needs Block	0.00		2,850,900.81	2,850,900.81
Net	Early Years Block			(984,894.63)	(984,894.63)
Net	Central School Services Block			(191,850.94)	(191,850.94)
Net	Other Expenditure	(0.00)		(0.00)	
Net	Overspend / (Underspend)	0.00		2,141,238.11	2,141,236.11