

Appendix A - DSG Outturn 2022/23

2022-23 Schools Forum reporting on Schools and LA services funded by the Dedicated Schools Grant and the 16-19 Funding Grant		2022-23 Schools Forum Full Year Budget £	2022-23 Final Outturn £	2022-23 Final Outturn Variance £
Schools Block				
Expenditure Individual Schools Budget				
	Primary Schools	98,835,469	98,835,469	
	Secondary Schools	12,817,536	12,817,536	
Total Expenditure	Individual Schools Budget	111,653,005	111,653,005	
Expenditure De-delegated Items - Schools				
	Assessment of FSM eligibility	25,000	25,000	
	Contingencies	175,383	164,161	(11,222)
	Maternity, Paternity and Facilities	280,000	225,339	(54,661)
	Licences/Subscriptions	5,289	5,473	184
Total Expenditure	De-delegated Items - Schools	485,672	419,973	(65,699)
Expenditure De-delegated Items - Central Provision				
	Contribution to combined budgets	610,000	610,000	
	Pupil Growth/Out of School places	2,069,014	2,344,053	275,040
Total Expenditure	De-delegated Items - Central Provision	2,679,014	2,954,053	275,040
Income Dedicated Schools Grant - Schools Block				
	Schools Block	(116,057,442)	(116,057,442)	
	0.5% transfer Schools Block to High Needs Block	1,239,752	1,239,752	
Total Income	Dedicated Schools Grant - Schools Block	(114,817,690)	(114,817,690)	
Total Net	Schools Block		209,341	209,341
High Needs Block				
Expenditure Place funding				
	IB Place Funding [Finance]	2,304,000	2,304,000	
Total Expenditure	Place funding	2,304,000	2,304,000	
Expenditure Top-up and Targeted Funding				
	IB Mainstream Top-ups	9,814,183	9,691,694	(122,489)
	IB Academies and Special schools Top-ups	25,268,507	27,250,902	1,982,396
	IB PRUs and Special Schools: Supplementary Grant	200,000	202,902	2,902
	Independent Day Special	7,727,615	8,603,019	875,404
	Independent Residential Special	1,242,600	1,098,040	(144,560)
	OB ARPs	154,000	205,153	51,153
	OB Mainstream	2,566,150	2,678,091	111,942
	OB Recoupment Income	(1,224,879)	(3,606,956)	(2,382,077)
	OB Special	4,629,230	4,609,450	(19,780)
	Post 16	4,250,000	3,843,594	(406,406)
	Targeted Funding	120,000	120,000	
Total Expenditure	Top-up and Targeted Funding	54,747,406	54,695,890	(51,515)
Expenditure SEN Support Services				
	Early Years Inclusion Fund	1,128,085	991,321	(136,764)
	Education Otherwise / Awaiting Placement	689,000	1,595,942	906,942
	SEN Services	7,249,000	6,613,396	(635,604)
	SEN SUPPORT	500,000	100,784	(399,216)
	SEN Transport	139,000	226,827	87,827
	Support for Inclusion	1,000,480	929,911	(70,569)
Total Expenditure	SEN Support Services	10,705,565	10,458,181	(247,384)
Income Dedicated Schools Grant - High Needs Block				
	High Needs Block	(66,517,219)	(66,517,219)	
	0.5% transfer Schools Block to High Needs Block	(1,239,752)	(1,239,753)	
Total Income	Dedicated Schools Grant - High Needs Block	(67,756,971)	(67,756,972)	
Total Net	High Needs Block		(298,900)	(298,899)

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Early Years Block				
Expenditure: Early Years Entitlement				
	2 Year old Nursery Education	3,144,620	3,215,768	71,148
	3 and 4 Year old Nursery Education	17,853,141	16,713,081	(1,140,060)
	Early Years Central Expenditure	969,898	969,145	(753)
	Early Years Panel Funding	515,380	515,380	
	Early Years Pupil Premium	89,946	76,365	(13,581)
Total Expenditure	Early Years Entitlement	22,572,985	21,489,739	(1,083,246)
Expenditure: Supplementary Funding				
	Maintained Nursery Schools	665,364	748,429	83,065
Total Expenditure	Supplementary Funding	665,364	748,429	83,065
Income	Dedicated Schools Grant - Early Years Block			
	Early Years Block	(23,238,349)	(23,238,349)	
Total Income	Dedicated Schools Grant - Early Years Block	(23,238,349)	(23,238,349)	
Total Net	Early Years Block		(1,000,181)	(1,000,181)
Central School Services Block				
Expenditure: Central Provision				
	Contribution to combined budgets	934,032	685,720	(248,312)
	Termination of employment costs	411,943	411,943	
	Servicing of Schools Forum	10,000		(10,000)
	Licences/Subscriptions	214,425	217,595	3,170
	School Admissions	558,139	550,620	(7,519)
Total Expenditure	Central Provision	2,128,539	1,865,878	(262,661)
Income	Dedicated Schools Grant - Central School Services Block			
	Central School Services Block	(2,128,539)	(2,128,539)	
Total Income	Dedicated Schools Grant - Central School Services Block	(2,128,539)	(2,128,539)	
Total Net	Central School Services Block		(262,661)	(262,661)
Other Expenditure				
Expenditure: 6th Form Funding				
	6th Form Schools	4,108,643	4,108,643	
Total Expenditure	6th Form Funding	4,108,643	4,108,643	
Income	16-19 Funding Grant			
	6th Form Funding	(4,108,643)	(4,108,643)	
Total Income	16-19 Funding Grant	(4,108,643)	(4,108,643)	
Total Net	Other Expenditure			
Outturn Summary - Net Position				
Net	Schools Block		209,341	209,341
Net	High Needs Block		(298,900)	(298,899)
Net	Early Years Block		(1,000,181)	(1,000,181)
Net	Central School Services Block		(262,661)	(262,661)
Net	Other Expenditure			
Net	Overspend / (Underspend)		(1,352,402)	(1,352,400)
DSG Reserves Balance				
	2019-20 DSG Final Outturn Deficit	4,916,620		
	2020-21 DSG Final Outturn Deficit	5,609,457		
	2021-22 DSG Final Outturn Deficit	4,654,519		
	2022-23 DSG Brought Forward Deficit		15,180,596	
	2022-23 DSG Outturn Surplus		(1,352,400)	
	2022-23 DSG Carry Forward Deficit		13,828,195	