

Schools Forum Finance Workgroup Dedicated Schools Grant 2022-23

Summary Financial Performance

Block	DSG: Summary Financial Performance	Budget	Expenditure	Variance 2022-23
		£000's	£000's	£000's
Schools	Schools Delegated	56,424	56,424	0
Schools	DSG Funding Recouped by ESFA (Academies, NNDR, High Needs)	127,473	127,473	0
Schools	Contingency	83	180	97
Schools	Pupil Growth	1,394	553	(841)
Schools	Teachers Union Representatives	65	65	0
Schools	Education Services for Maintained schools ("General Duties")	926	926	0
Schools	Sub-total	186,365	185,620	(744)
Central	Capital Expenditure from Revenue (Prudential Borrowing)	1,115	1,115	0
Central	Pay Grant	226	205	(21)
Central	Centrally Retained Services inc. School Admissions & Schools Forum	357	384	27
Central	Licence Fees (DfE mandated)	192	192	0
Central	Education Services for all schools ("Retained Duties")	598	598	0
Central	Sub-total	2,488	2,494	6
Early Years	Early Years and Childcare inc School Nursery Funding	15,868	15,868	0
High Needs	High Needs Expenditure	37,761	41,646	3,885
	DSG	(242,481)	(242,481)	0
	Total	0	3,147	3,147

Summary of Forecast Position by Block

Block	Budget	In-Year Variance	Carry Forward from 21-22	Accumulated Position
	£000's	£000's	£000's	£000's
Schools	184,970	97	162	259
Schools (Pupil growth)	1,394	(841)	0	(841)
Central	2,488	6	(41)	(35)
Early Years	15,868	0	0	0
High Needs	37,761	3,885	13,091	16,976
Total	242,481	3,147	13,212	16,359

NB

- **Early Years Block.** The position is managed via a reserve due to the funding allocation not being confirmed until the following year. The reserve is currently £955k