

Schools Budget - Comparison of Planned and Actual Spend 2022-2023 APPENDIX 1

	2022-23 Revised Budget £	2022-23 Outturn £	2022-23 Over / (Underspend) At Mar 2023 £	2022-23 Over / (Underspend) At Dec 2022 £	2022-23 Movement £
1 SCHOOLS BUDGET					
1.0.1 Individual Schools Budget (before Academy Recoupment)	160,916,000	160,879,959	(36,041)	0	(36,041)
1.0.2 High needs place funding within Individual Schools Budget	9,879,000	9,879,000	0	0	0
1.1.1 Contingencies	59,000	49,302	(9,698)	0	(9,698)
1.1.2 Behaviour Support Services	82,000	82,000	0	0	0
1.1.3 Support to UPEG and bilingual learners	0	0	0	0	0
1.1.4 Free School Meals eligibility	4,000	4,000	0	0	0
1.1.5 Insurance	0	0	0	0	0
1.1.6 Museum and Library Services	0	0	0	0	0
1.1.7 Licences/subscriptions	0	0	0	0	0
1.1.9 Staff costs - supply cover	12,000	4,556	(7,444)	0	(7,444)
1.1.10 School Improvement Services	43,000	43,000	0	0	0
1.2.3 Supplementary grant	966,000	966,000	0	0	0
1.2.1 Top-up Funding - maintained schools	1,637,000	1,572,864	(64,136)	0	(64,136)
1.2.2 Top-up Funding - Academies, Free Schools and Colleges	11,234,000	11,309,740	75,740	213,000	(137,260)
1.2.3 Top-up and other funding – non-maintained and independent providers	7,002,000	7,441,516	439,516	667,000	(227,484)
1.2.5 SEN support services	2,123,000	2,092,723	(30,277)	0	(30,277)
1.2.6 Hospital education services	165,000	165,000	0	0	0
1.2.7 Other AP provision	743,000	552,023	(190,977)	0	(190,977)
1.2.8 Support for inclusion	645,000	670,000	25,000	0	25,000
1.2.9 Special Schools and PRUs in financial difficulty	0	0	0	0	0
1.2.10 PFI and BSF costs at special schools	0	0	0	0	0
1.2.11 Direct Payments (SEN and disability)	50,000	0	(50,000)	0	(50,000)
1.2.13 Therapies and other health related services	181,000	259,280	78,280	0	78,280
1.3.1 Central Expenditure on Children under 5	556,000	556,000	0	0	0
1.4.1 Contribution to combined budgets	139,000	139,000	0	0	0
1.4.2 School admissions	212,000	212,000	0	0	0
1.4.3 Servicing of schools forums	22,000	22,000	0	0	0
1.4.4 Termination of Employment Costs	11,000	11,904	904	0	904
1.4.5 Falling Rolls Fund	0	0	0	0	0
1.4.6 Capital Expenditure from Revenue (CERA)	0	0	0	0	0
1.4.7 Prudential borrowing costs	0	0	0	0	0
1.4.8 Fees to independent schools for pupils without SEN	0	0	0	0	0
1.4.9 Equal Pay - back pay	0	0	0	0	0
1.4.10 Pupil growth / Infant class sizes	879,000	704,799	(174,201)	0	(174,201)
1.4.11 SEN transport	0	0	0	0	0
1.4.12 Exceptions agreed by Secretary of State	0	0	0	0	0
1.4.14 Other Items (Copyright Licences)	156,000	156,000	0	0	0
CENTRAL PROVISION WITHIN SCHOOLS BUDGET (FORMER ESG RETAINED DUTIES)					
1.5.1 Education welfare service	76,000	76,000	0	0	0
1.5.2 Asset management	23,000	23,000	0	0	0
1.5.3 Statutory/ Regulatory duties	383,000	383,000	0	0	0
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS BUDGET					
1.6.1 Central support services	0	0	0	0	0
1.6.2 Education welfare service	0	0	0	0	0
1.6.3 Asset management	0	0	0	0	0
1.6.4 Statutory/ Regulatory duties	0	0	0	0	0
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)	0	0	0	0	0
1.6.6 Monitoring national curriculum assessment	0	0	0	0	0
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	198,198,000	198,254,666	56,666	880,000	(823,334)
1.9.1 Dedicated Schools Grant for 2022-23	(199,900,000)	(199,869,347)	30,653	0	0
1.9.2 Dedicated Schools Grant brought forward from 2021-22	0	0	0	0	0
1.9.5 Local Authority additional contribution	0	0	0	0	0
1.9.6 Total Funding Supporting the Schools Budget	(199,900,000)	(199,869,347)	30,653	0	0
In Year Deficit / (Surplus)	(1,702,000)	(1,614,681)	87,319	880,000	(792,681)

Cumulative Position

2022-2023 DSG saving at 31/03/23 (as above)	(1,614,681)	(822,000)	(792,681)
Add: DSG overspend b/fwd from 2021-2022	5,480,251	5,480,251	0
Overall cumulative DSG overspend at 31/03/23	3,865,570	4,658,251	(792,681)