

2022/23 Planned Budget (Dedicated Schools Grant (DSG) Income and Expenditure Summary)

	Schools Block	High Needs Block	Early Years Block	Central Schools Services Block	Total DSG
A) ESTIMATED 2022/23 DSG ALLOCATION <i>(before academy recoupment and other ESFA direct funding reductions)</i>	483,740,540	101,020,326	45,060,467	3,528,261	633,349,594
<i>% of total DSG by Block</i>	76.4%	16.0%	7.1%	0.6%	
B) 2021/22 DSG ALLOCATION <i>(latest) (please note that final 2021/22 Early Years Block allocation will not be confirmed until July 2022)</i>	470,037,939	92,330,794	43,514,245	3,420,029	609,303,007
C) DIFFERENCE IN DSG ALLOCATION A - B <i>(positive = income increase)</i>	13,702,601	8,689,532	1,546,222	108,232	24,046,587
D) TOTAL ESTIMATED PLANNED EXPENDITURE 2022/23 SCHOOLS BUDGET	483,243,426	101,477,666	45,886,137	3,528,261	634,135,491
E) VALUE OF SPENDING SAFETY NET PROVISION WITHIN PLANNED EXPENDITURE ROW D	0	0	0	0	0
F) VALUE OF 2022/23 SCHOOLS BUDGET (ROW D) PROPOSED TO WRITE OFF DEFICIT BALANCE BROUGHT FORWARD FROM 2021/22	0	0	0	0	0
G) TOTAL UNDERSPEND / OVERSPEND ON 2022/23 DSG ALLOCATION A - D <i>(negative = overspend)</i>	497,114	-457,341	-825,671	0	-785,897
H) PROPOSED TRANSFER OF DSG INCOME BETWEEN BLOCKS 2022/23	0	0	0	0	0
I) PROPOSED ALLOCATION OF BALANCE BROUGHT FORWARD FROM 2021/22 TO SUPPORT SPECIFIC AGREED ITEMS INCLUDED IN ROW D	493,250	0	825,671	0	1,318,921
J) BALANCE BROUGHT FORWARD FROM 21/22 TO SUPPORT BLOCK OVERSPEND IN 2022/23 (POSITIVE) OR UNDER SPEND IN 22/23 TO RETAIN (NEGATIVE)	-990,364	457,341	0	0	-533,023
K) ADDITIONAL NON-DSG FUNDS ALLOCATED TO SUPPORT DSG SPENDING ACTIVITY	0	0	0	0	0
L) ESTIMATED FINAL OVER OR UNDER SPEND POSITION BY BLOCK IN 2022/23 G + H + I + J + K <i>(negative = overspend)</i>	0	0	0	0	0
M) ESTIMATED BLOCK BALANCE BROUGHT FORWARD FROM 2021/22 <i>(positive = surplus)</i>	6,393,277	21,017,271	4,003,931	0	31,414,479
N) ESTIMATED BLOCK BALANCE TO BE CARRIED FORWARD INTO 2023/24 AFTER ROWS I + J <i>(positive = surplus)</i>	6,890,391	20,559,930	3,178,261	0	30,628,581
O) ESTIMATED SCHOOLS BLOCK DE-DELEGATED / EARLY YEARS FUNDS BALANCE BROUGHT FORWARD FROM 21/22 WITHIN ROW M <i>(positive = surplus)</i>	795,021		71,709		866,730
P) ESTIMATED SCHOOLS BLOCK GROWTH FUND BALANCE BROUGHT FORWARD FROM 21/22 WITHIN ROW M <i>(positive = surplus)</i>	1,069,621				1,069,621
Q) ESTIMATED SCHOOLS BLOCK FALLING ROLLS FUND BALANCE BROUGHT FORWARD FROM 21/22 WITHIN ROW M <i>(positive = surplus)</i>	500,000				500,000
R) ESTIMATED EARLY YEARS BLOCK DAF (DISABILITY ACCESS FUND) BALANCE BROUGHT FORWARD FROM 21/22 WITHIN ROW M <i>(positive = surplus)</i>			458,161		458,161