

2023/24 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 2023/24 DSG ALLOCATION (before academy recoupment and other ESFA direct funding reductions)	509,853,151	111,903,858	43,255,744	3,561,285	668,574,037
% of total DSG by Block	76.3%	16.7%	6.5%	0.5%	
B) 2022/23 DSG ALLOCATION (latest) (please note that final 2022/23 Early Years Block allocation will not be confirmed until July 2023)	484,375,281	105,188,927	41,738,218	3,531,144	634,833,570
C) DIFFERENCE IN DSG ALLOCATION A - B (positive = income increase)	25,477,870	6,714,931	1,517,526	30,141	33,740,467
D) TOTAL ESTIMATED PLANNED EXPENDITURE 2023/24 SCHOOLS BUDGET	509,953,987	119,532,768	44,201,059	3,584,525	677,272,339
E) VALUE OF SPENDING SAFETY NET PROVISION WITHIN PLANNED EXPENDITURE ROW D	0	0	0	0	0
F) VALUE OF 2023/24 SCHOOLS BUDGET (ROW D) PROPOSED TO WRITE OFF DEFICIT BALANCE BROUGHT FORWARD FROM 2022/23	0	0	0	0	0
G) TOTAL UNDERSPEND / OVERSPEND ON 2023/24 DSG ALLOCATION A - D (negative = overspend)	-100,836	-7,628,910	-945,315	-23,241	-8,698,302
H) PROPOSED TRANSFER OF DSG INCOME BETWEEN BLOCKS 2023/24	0	0	0	0	0
I) PROPOSED ALLOCATION OF BALANCE BROUGHT FORWARD FROM 2022/23 TO SUPPORT SPECIFIC AGREED ITEMS INCLUDED IN ROW D	0	920,000	945,315	0	1,865,315
J) BALANCE BROUGHT FORWARD FROM 22/23 TO SUPPORT BLOCK OVERSPEND IN 23/24 (POSITIVE) OR UNDER SPEND IN 23/24 TO RETAIN (NEGATIVE)	100,836	6,708,910	0	23,241	6,832,987
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 2023/24 G + H + I + J + K (negative = overspend)	0	0	0	0	0
M) ESTIMATED BLOCK BALANCE BROUGHT FORWARD FROM 2022/23 (positive = surplus)	5,319,339	25,688,312	4,216,100	281,158	35,504,909
N) ESTIMATED BLOCK BALANCE TO BE CARRIED FORWARD INTO 2024/25 AFTER ROWS I + J (positive = surplus)	5,218,503	18,059,402	3,270,785	257,917	26,806,607
O) ESTIMATED SCHOOLS BLOCK DE-DELEGATED / EARLY YEARS FUNDS BALANCE BROUGHT FORWARD FROM 22/23 WITHIN ROW M (positive = surplus)	797,083		71,709		868,792
P) ESTIMATED SCHOOLS BLOCK GROWTH FUND BALANCE BROUGHT FORWARD FROM 22/23 WITHIN ROW M (positive = surplus)	1,296,284				1,296,284
Q) ESTIMATED SCHOOLS BLOCK FALLING ROLLS FUND BALANCE BROUGHT FORWARD FROM 22/23 WITHIN ROW M (positive = surplus)	500,000				500,000
R) ESTIMATED EARLY YEARS BLOCK DAF (DISABILITY ACCESS FUND) BALANCE BROUGHT FORWARD FROM 22/23 WITHIN ROW M (positive = surplus)			740,715		740,715