## Agenda Item 7

## **2022-23 DSG Provisional Outturn Summary**

## 871 Slough

Cells requiring input

Details of the deployment of DSG receivable for 2022/23 are as follows:

Notes		Central expenditure	Individual schools budget	Total
		£	£	£
Α	Final DSG for 2022/23 before academy and high needs recoupment			202,294,114
В	Academy and high needs figure recouped for 2022/23			125,134,024
С	Total DSG after academy and high needs recoupment for 2022/23			77,160,090
D	Plus: Brought forward from 2021/22			0
E	Less: Carry-forward to 2023/24 agreed in advance			0
F	Agreed initial budgeted distribution in 2022/23	743,175	76,416,915	77,160,090
G	In-year adjustments	0	0	0
Н	Final budget distribution for 2022/23	743,175	76,416,915	77,160,090
1	Less: Actual central expenditure	743,175		743,175
J	Less: Actual ISB deployed to schools		76,513,972	76,513,972
K	Plus: Local authority contribution for 2022/23	0	10,800,000	10,800,000
L	In-year carry-forward to 2023/24	0	10,702,943	10,702,943
М	Plus: Carry-forward to 2023/24 agreed in advance			0
N	Carry-forward to 2023/24			10,702,943
0	DSG unusable reserve at the end of 2021/22			-25,469,999
Р	Addition to DSG unusable reserve at the end of 2022/23			0
Q	Total of DSG unusable reserve at the end of 2022/23			-25,469,999
R	Net DSG position at the end of 2022/23			-14,767,056
S	2022-23 In-year Deficit (O-R+K)			97,057