

Financial summary

Summary of end of year positions

	2019-20 £ 000s	2020-21 £ 000s	2021-22 £ 000s	2022-23 £ 000s	2023-24 £ 000s	2024-25 £ 000s	2025-26 £ 000s	2026-27 £ 000s	2027-28 £ 000s	2028-29 £ 000s	2029-30 £ 000s
Planned DSG position (surplus)/deficit	£11,143	£19,049	£26,115	£35,391	£48,554	£61,659	£75,524	£91,553	£110,146	£132,899	£164,030
Unmitigated expenditure forecast					£468,105	£499,906	£532,067	£566,801	£603,712	£643,621	£686,576
Savings forecast					£2,645	£7,269	£9,672	£11,158	£12,802	£13,487	£10,682
Mitigated expenditure forecast					£465,460	£492,637	£522,395	£555,643	£590,910	£630,135	£675,894

Financial plan per funding block

Overall DSG position (pre recoupment total)	Date outturn last updated:																	
	2019-20 outturn	2020-21 outturn	2021-22 outturn	2022-23 outturn	2023-24 Mitigated forecast	2023-24 Unmitigated forecast	2024-25 Mitigated forecast	2024-25 Unmitigated forecast	2025-26 Mitigated forecast	2025-26 Unmitigated forecast	2026-27 Mitigated forecast	2026-27 Unmitigated forecast	2027-28 Mitigated forecast	2027-28 Unmitigated forecast	2028-29 Mitigated forecast	2028-29 Unmitigated forecast	2029-30 Mitigated forecast	2029-30 Unmitigated forecast
Income/surplus should be shown as negative																		
1. Expenditure (Positive figures)																		
Schools block	272,797,079	£288,839,483	£315,261,552	£325,745,325	£344,576,703	£344,576,703	£364,945,999	£364,945,999	£384,603,507	£384,603,507	£405,319,850	£405,319,850	£427,152,061	£427,152,061	£450,160,246	£450,160,246	£474,407,747	£474,407,747
Central schools services block	£1,973,370	£2,228,064	£2,350,691	£2,051,159	£2,378,335	£2,378,335	£2,362,527	£2,362,527	£2,358,898	£2,358,898	£2,355,276	£2,355,276	£2,351,658	£2,351,658	£2,348,047	£2,348,047	£2,344,440	£2,344,440
Early years block	£27,492,050	£27,132,004	£27,324,713	£28,337,272	£32,485,360	£32,485,360	£34,188,660	£34,188,660	£35,981,269	£35,981,269	£37,867,870	£37,867,870	£39,853,391	£39,853,391	£41,943,019	£41,943,019	£44,142,212	£44,142,212
High needs block	£80,158,002	£85,219,771	£89,417,975	£79,950,443	£86,019,235	£88,664,315	£91,140,038	£98,409,266	£98,451,488	£109,123,418	£109,900,305	£121,058,117	£121,552,722	£134,354,488	£136,683,437	£149,170,184	£154,999,341	£165,681,355
Planned spend from DSG reserves																		
Total expenditure	£362,420,501	£383,419,322	£414,354,931	£435,984,199	£465,459,633	£468,104,713	£492,637,224	£499,906,452	£522,395,162	£532,067,032	£555,443,301	£566,801,113	£590,909,832	£603,711,598	£630,134,749	£643,621,496	£675,893,740	£686,575,754
2. DSG income (Negative figures)																		
Schools block	£275,215,164	£293,142,767	£317,724,345	£328,593,782	£346,293,208	£346,293,208	£364,945,999	£364,945,999	£384,603,507	£384,603,507	£405,319,850	£405,319,850	£427,152,061	£427,152,061	£450,160,246	£450,160,246	£474,407,747	£474,407,747
Central schools services block	£2,570,343	£2,479,715	£2,565,122	£2,604,176	£2,600,176	£2,600,176	£2,596,183	£2,596,183	£2,592,196	£2,592,196	£2,588,215	£2,588,215	£2,584,240	£2,584,240	£2,580,271	£2,580,271	£2,576,308	£2,576,308
Early years block	£26,409,854	£27,327,192	£29,208,172	£30,866,919	£36,495,360	£36,495,360	£34,188,660	£34,188,660	£35,981,269	£35,981,269	£37,867,870	£37,867,870	£39,853,391	£39,853,391	£41,943,019	£41,943,019	£44,142,212	£44,142,212
High needs block	£46,866,826	£51,981,188	£57,793,120	£64,643,238	£70,917,828	£70,917,828	£77,801,461	£77,801,461	£85,353,253	£85,353,253	£93,638,059	£93,638,059	£102,727,029	£102,727,029	£112,698,219	£112,698,219	£123,637,262	£123,637,262
Total income	£351,062,187	£375,430,862	£407,288,739	£426,708,114	£452,296,572	£452,296,572	£479,532,303	£479,532,303	£508,530,225	£508,530,225	£539,413,994	£539,413,994	£572,316,721	£572,316,721	£607,381,755	£607,381,755	£644,783,529	£644,783,529
3. High needs block - other income (Negative figures)																		
ICS contributions	£2,287,129	£82,830																
Other (Please specify)																		
Total other income	£2,287,129	£82,830	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4. Block transfers (Income/Block moved to as negative, outgoings/block moved from as positive. Should net to 0)																		
Schools block	£2,200,000	£1,466,000	£1,517,725	£1,627,856	£1,716,505	£1,716,505												
Central schools services block	£334,000	£184,000	£364,162	£260,285	£260,100	£260,100												
Early years block		£0	£0	£180,000	£180,000	£180,000												
High needs block	£2,534,000	£1,650,000	£1,901,887	£1,708,141	£1,796,605	£1,796,605												
Total Block Transfers (should net to 0)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
5. In year net position deficit / (surplus)																		
Schools block	£218,085	£2,837,284	£945,068	£1,220,801	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Central schools services block	£282,973	£27,651	£169,731	£292,731	£38,259	£38,259	£233,656	£233,656	£233,298	£233,298	£232,939	£232,939	£232,582	£232,582	£232,224	£232,224	£231,868	£231,868
Early years block	£1,082,196	£695,188	£1,881,459	£2,709,647	£1,800,000	£1,800,000												
High needs block	£8,470,047	£11,506,753	£9,722,968	£13,499,064	£13,304,802	£15,949,882	£13,336,577	£20,607,805	£14,098,235	£23,770,165	£16,262,246	£27,420,058	£18,825,693	£31,627,459	£22,985,218	£36,471,965	£31,362,079	£42,044,093
Total net	£9,071,185	£7,905,630	£7,066,172	£9,276,085	£13,163,061	£15,808,141	£13,104,921	£20,374,148	£13,864,937	£23,536,867	£16,029,307	£27,187,119	£18,593,111	£31,394,877	£22,752,994	£36,239,741	£31,130,211	£41,812,225
6. Other																		
Council contribution (negative)																		
Add brought forward deficit / (surplus) (net)	£2,072,000	£11,143,185	£19,048,615	£26,114,987	£35,391,072	£35,391,072	£48,554,133	£51,199,213	£61,659,054	£71,573,362	£75,523,991	£95,110,229	£91,553,298	£122,297,348	£110,146,409	£153,692,225	£132,899,403	£189,931,966
Brought forward earmarked amounts in other blocks (optional memorandum item, not used in calculation)																		
Planned year end position	£11,143,185	£19,048,615	£26,114,987	£35,391,072	£48,554,133	£51,199,213	£61,659,054	£71,573,362	£75,523,991	£95,110,229	£91,553,298	£122,297,348	£110,146,409	£153,692,225	£132,899,403	£189,931,966	£164,029,614	£231,744,191

Appendix 4

Other spend - historic and planned spend as per s251 lines (Memorandum items – this data does not feed elsewhere in the template)

Published data (prepopulated)	Outturn	Total projected mitigated expenditure (Forecast with savings and invest to save measures)																
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30						
Behaviour Support																		
1.1.2 Behaviour support services	£696,789	£622,000	£639,100	£664,650	£691,221	£718,854	£747,592	£777,479	£808,561	£840,886	£874,503							
Total Expenditure	£696,789	£622,000	£639,100	£664,650	£691,221	£718,854	£747,592	£777,479	£808,561	£840,886	£874,503							
Other SEND																		
2.1.1 Educational psychology service	£886,369	£812,969	£956,302	£1,464,319	£1,610,751	£1,771,926	£1,949,009	£2,143,910	£2,356,301	£2,594,131	£2,853,544							
2.1.2 SEN administration, assessment and coordination and monitoring	£1,840,640	£1,450,465	£1,127,254	£2,113,587	£2,324,946	£2,587,441	£2,813,185	£3,094,504	£3,403,954	£3,744,349	£4,118,784							
2.1.3 Independent Advice and Support Services (Parent Partnership), guidance and information	£57,885	£57,885	£79,600	£79,600	£98,596	£98,596	£98,596	£122,125	£122,125	£151,269	£187,368							
3.4.2 Short breaks (respite) for disabled children	£1,812,320	£1,797,761	£1,912,535	£1,213,107	£1,334,418	£1,467,860	£1,614,846	£1,776,111	£1,953,722	£2,149,094	£2,364,003							
Total Expenditure	£4,597,239	£4,119,079	£4,075,691	£4,870,613	£5,368,711	£5,695,723	£6,498,965	£7,136,850	£7,867,246	£8,638,843	£9,523,699							
SEN Transport																		
1.4.1.1 SEN transport																		
2.1.4 2.1.4 Home to school transport (pre 16): SEN transport expenditure	£9,974,512	£10,105,039	£11,069,473	£13,241,955	£14,016,151	£15,417,766	£16,959,543	£18,655,497	£20,521,047	£22,573,152	£24,830,467							
2.1.6 2.1.6 Home to post-16 provision: SEN/ LDD transport expenditure (aged 16-18)	£1,287,869	£1,490,341	£1,989,593	£1,887,428	2,076,171	2,283,788	2,512,167	2,763,384	3,039,722	3,343,694	£3,678,063							
2.1.7 2.1.7 Home to post-16 provision: SEN/ LDD transport expenditure (aged 19-25)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0							
Total Expenditure	£11,262,381	£11,595,380	£13,059,066	£15,129,383	£16,092,322	£17,701,554	£19,471,710	£21,418,881	£23,560,769	£25,916,846	£28,508,530							

Total Projected Unmitigated Expenditure (Forecast based on current trends without mitigating actions)									
2023-24	2024-25	2025-26	202						

High needs block - historic and planned spend as per s251 lines (populated from data in each tab)

	Published data (prepopulated)			Outturn		Total projected mitigated expenditure (Forecast with savings and invest to save measures)														
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30									
Mainstream Total Expenditure	£12,274,196	£13,861,746	£15,212,188	£19,062,330	£20,968,563	£23,065,420	£25,371,962	£27,909,158	£30,700,074	£33,770,082	£37,147,090									
Year on year change		£1,587,550	£1,350,442	£3,850,142	£1,906,233	£2,096,857	£2,306,542	£2,537,196	£2,790,916	£3,070,008	£3,377,008									
Mainstream Total % change year on year		13%	10%	20%	10%	10%	10%	10%	10%	10%	10%									
Resourced Provision or SEN Units Total Expenditure	£3,573,724	£3,890,334	£3,847,134	£3,768,334	£4,145,167	£4,559,684	£5,015,652	£5,517,217	£6,068,939	£6,675,833	£7,343,416									
Year on year change		£316,610	-£43,200	-£78,800	£376,833	£414,517	£455,968	£501,565	£551,722	£606,894	£667,583									
Resourced Provision or SEN Units Total % change year on year		9%	-1%	-2%	10%	10%	10%	10%	10%	10%	10%									
Maintained Special Schools or Special Academies placements Total Expenditure	£15,030,713	£16,567,571	£17,379,362	£19,285,622	£21,781,611	£24,600,964	£27,785,607	£31,382,906	£35,446,372	£40,036,456	£45,221,457									
Year on year change		£1,536,858	£811,791	£1,906,260	£2,495,989	£2,819,353	£3,184,643	£3,597,299	£4,063,466	£4,590,084	£5,185,001									
Maintained Special Schools or Special Academies placements Total % change year on year		10%	5%	11%	13%	13%	13%	13%	13%	13%	13%									
Non maintained special schools or independent (NMSS or independent) placements Total Expenditure	£17,154,330	£15,534,751	£16,321,703	£19,226,726	£18,888,853	£16,848,777	£17,340,236	£19,095,814	£21,082,295	£24,463,401	£31,822,152									
Year on year change		£-1,619,579	£786,952	£2,905,023	£-337,873	£-2,040,076	£491,459	£1,755,578	£1,986,481	£3,381,106	£7,358,751									
NMSS or independent Total % change year on year		-9%	5%	18%	-2%	-11%	3%	10%	10%	16%	30%									
Hospital Schools or Alternative Provision placements Total Expenditure	£6,008,415	£5,703,378	£5,187,160	£8,338,389	£9,172,228	£10,089,451	£11,098,396	£12,208,236	£13,429,060	£14,771,966	£16,249,162									
Year on year change		£-305,037	£-516,218	£3,151,229	£833,839	£917,223	£1,008,945	£1,109,840	£1,220,824	£1,342,906	£1,477,196									
Hospital Schools or AP placements Total % change year on year		-5%	-9%	61%	10%	10%	10%	10%	10%	10%	10%									
Post 16 placements Total Expenditure	£4,534,346	£7,215,870	£7,968,073	£8,822,940	£9,668,434	£10,530,977	£11,342,275	£12,234,703	£13,216,373	£14,296,210	£15,484,031									
Year on year change		£2,681,524	£752,203	£854,867	£845,494	£862,543	£811,298	£892,428	£981,670	£1,079,837	£1,187,821									
Post 16 placements Total % change year on year		59%	10%	11%	10%	9%	8%	8%	8%	8%	8%									
LA Specific spending Total Expenditure	£1,046,968	£1,903,453	£2,951,559	£786,438	£825,760	£867,048	£910,400	£955,920	£1,003,716	£1,053,902	£1,106,597									
Year on year change		£856,485	£1,048,106	£-2,165,121	£38,322	£41,288	£43,352	£45,520	£47,796	£50,186	£52,695									
LA Specific spending Total % change year on year		82%	55%	-73%	5%	5%	5%	5%	5%	5%	5%									
Health, Social Care, Therapy Services and Care Provision Total Expenditure	£535,310	£542,668	£550,796	£559,664	£568,619	£577,717	£586,960	£596,351	£605,893	£615,567	£625,436									
Year on year change		£7,358	£8,128	£8,868	£8,955	£9,098	£9,243	£9,391	£9,542	£9,694	£9,849									
Health, Social Care, Therapy Services and Care Provision Total % change year on year		1%	1%	2%	2%	2%	2%	2%	2%	2%	2%									

Total Projected Unmitigated Expenditure (Forecast based on current trends without mitigating actions)										
2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30				
£20,968,563	£23,065,420	£25,371,962	£27,909,158	£30,700,074	£33,770,082	£37,147,090				
£1,906,233	£2,096,857	£2,306,542	£2,537,196	£2,790,916	£3,070,008	£3,377,008				
10%	10%	10%	10%	10%	10%	10%				
£4,145,167	£4,559,684	£5,015,652	£5,517,217	£6,068,939	£6,675,833	£7,343,416				
£376,833	£414,517	£455,968	£501,565	£551,722	£606,894	£667,583				
10%	10%	10%	10%	10%	10%	10%				
£21,781,611	£24,600,964	£27,785,607	£31,382,906	£35,446,372	£40,036,456	£45,221,457				
£2,495,989	£2,819,353	£3,184,643	£3,597,299	£4,063,466	£4,590,084	£5,185,001				
13%	13%	13%	13%	13%	13%	13%				
£21,533,933	£24,118,005	£27,012,166	£30,253,626	£33,884,061	£37,950,148	£42,504,166				
£2,307,207	£2,584,072	£2,894,161	£3,241,460	£3,630,435	£4,066,087	£4,554,018				
12%	12%	12%	12%	12%	12%	12%				
£9,172,228	£10,089,451	£11,098,396	£12,208,236	£13,429,060	£14,771,966	£16,249,162				
£833,839	£917,223	£1,008,945	£1,109,840	£1,220,824	£1,342,906	£1,477,196				
10%	10%	10%	10%	10%	10%	10%				
£9,668,434	£10,530,977	£11,342,275	£12,234,703	£13,216,373	£14,296,210	£15,484,031				
£845,494	£862,543	£811,298	£892,428	£981,670	£1,079,837	£1,187,821				
10%	9%	8%	8%	8%	8%	8%				
£825,760	£867,048	£910,400	£955,920	£1,003,716	£1,053,902	£1,106,597				
£38,322	£41,288	£43,352	£45,520	£47,796	£50,186	£52,695				
5%	5%	5%	5%	5%	5%	5%				
£568,619	£577,717	£586,960	£596,351	£605,893	£615,567	£625,436				
£8,955	£9,098	£9,243	£9,391	£9,542	£9,694	£9,849				
2%	2%	2%	2%	2%	2%	2%				