

## 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
<b>Planned DSG position (surplus)/deficit</b>	£10,812	£18,907	£25,409	£35,214	£53,832	£66,011	£79,585	£96,206	£118,501	£145,959	£178,912
<b>Unmitigated expenditure forecast</b>					£474,116	£497,771	£528,406	£560,773	£597,264	£633,682	£671,641
<b>Savings forecast</b>					£3,189	£8,724	£12,014	£13,915	£15,760	£16,399	£16,506
<b>Mitigated expenditure forecast</b>					£470,926	£489,047	£516,392	£546,859	£581,504	£617,284	£655,135

### Financial plan per funding block

		Date output last updated:		16/08/2023														
Overall DSG position (pre recoupment total)	2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	2025-26	2025-26	2026-27	2026-27	2027-28	2027-28	2028-29	2028-29	2029-30	2029-30
Income/surplus should be shown as negative	outturn	outturn	outturn	outturn	outturn	Mitigated forecast	Unmitigated forecast	Mitigated forecast	Unmitigated forecast	Mitigated forecast	Unmitigated forecast	Mitigated forecast	Unmitigated forecast	Mitigated forecast	Unmitigated forecast	Mitigated forecast	Unmitigated forecast	Mitigated forecast
<b>1. Expenditure (Positive figures)</b>																		
Schools block	272,797,079	£288,839,483	£315,261,652	£325,745,325	£344,487,035	£344,487,035	£365,100,357	£365,100,357	£386,863,238	£386,863,238	£409,923,359	£409,923,359	£436,540,750	£436,540,750	£462,562,046	£462,562,046	£490,134,418	£490,134,418
Central schools services block	£1,973,370	£2,228,064	£2,350,691	£2,051,159	£2,346,161	£2,346,161	£2,415,034	£2,415,034	£2,708,701	£2,708,701	£2,764,650	£2,764,650	£2,821,755	£2,821,755	£2,880,040	£2,880,040	£2,939,529	£2,939,529
Early years block	£27,492,050	£27,132,004	£27,324,713	£28,901,451	£30,336,127	£30,336,127	£34,188,660	£34,188,660	£36,156,457	£36,156,457	£38,099,451	£38,099,451	£40,146,859	£40,146,859	£42,304,292	£42,304,292	£44,577,662	£44,577,662
High needs block	£80,158,002	£65,219,771	£69,417,975	£79,850,443	£93,757,151	£96,946,200	£87,342,865	£96,066,871	£90,863,798	£102,677,715	£96,071,070	£109,985,705	£101,994,451	£117,754,407	£109,537,499	£125,936,022	£117,483,789	£133,989,829
Planned spend from DSG reserves																		
<b>Total expenditure</b>	£362,420,501	£383,419,322	£414,354,931	£436,548,378	£470,926,474	£474,115,523	£489,046,917	£497,770,923	£516,392,194	£528,406,111	£546,858,529	£560,773,164	£581,503,815	£597,263,771	£617,283,877	£633,682,400	£655,135,398	£671,641,438
<b>2. DSG income (Negative figures)</b>																		
Schools block	£275,215,164	£293,142,767	£317,724,345	£328,593,782	£346,293,208	£346,293,208	£366,935,033	£366,935,033	£388,807,274	£388,807,274	£411,983,275	£411,983,275	£436,540,750	£436,540,750	£462,562,046	£462,562,046	£490,134,418	£490,134,418
Central schools services block	£2,708,343	£2,479,715	£2,565,122	£2,600,176	£2,653,884	£2,653,884	£2,708,701	£2,708,701	£2,764,650	£2,764,650	£2,821,755	£2,821,755	£2,880,040	£2,880,040	£2,939,529	£2,939,529	£2,939,529	£2,939,529
Early years block	£26,949,309	£27,637,791	£29,770,351	£30,902,052	£32,562,682	£32,562,682	£34,312,552	£34,312,552	£36,156,457	£36,156,457	£38,099,451	£38,099,451	£40,146,859	£40,146,859	£42,304,292	£42,304,292	£44,577,662	£44,577,662
High needs block	£46,866,826	£51,981,188	£57,793,120	£64,643,236	£70,851,826	£70,851,826	£72,967,232	£72,967,232	£75,145,795	£75,145,795	£77,389,403	£77,389,403	£79,699,998	£79,699,998	£82,079,580	£82,079,580	£84,530,209	£84,530,209
<b>Total income</b>	£351,601,642	£375,241,461	£407,852,938	£426,743,247	£452,307,894	£452,307,894	£476,868,700	£476,868,700	£502,818,227	£502,818,227	£530,236,779	£530,236,779	£559,209,362	£559,209,362	£589,825,958	£589,825,958	£622,181,818	£622,181,818
<b>3. High needs block - other income (Negative figures)</b>																		
ICS contributions	£2,287,129	£2,830																
Other (Please specify)																		
<b>Total other income</b>	£2,287,129	£2,830	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>4. Block transfers (Income/Block moved to as negative, outgoing/block moved from as positive. Should net to 0)</b>																		
Schools block	£2,200,000	£1,466,000	£1,517,725	£1,627,856	£1,716,505	£1,716,505	£1,834,675	£1,834,675	£1,944,036	£1,944,036	£2,059,916	£2,059,916						
Central schools services block	£334,000	£184,000	£384,162	£260,285	£260,100	£260,100	£238,850	£238,850	£0	£0	£0	£0						
Early years block		£0	£180,000	£180,000	£180,000	£180,000												
High needs block	£2,534,000	£1,650,000	£1,901,807	£1,708,141	£1,796,805	£1,796,805	£2,073,525	£2,073,525	£1,944,036	£1,944,036	£2,059,916	£2,059,916						
<b>Total Block Transfers (should net to 0)</b>	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>5. In year net position deficit / (surplus)</b>																		
Schools block	£218,085	£2,837,284	£945,068	£1,220,601	£89,668	£89,668	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Central schools services block	£262,973	£67,651	£169,731	£292,731	£6,085	£6,085	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Early years block	£542,741	£505,787	£2,445,638	£2,180,601	£2,406,555	£2,406,555	£123,892	£123,892	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
High needs block	£8,470,047	£11,505,753	£9,722,968	£13,499,064	£21,108,718	£24,297,767	£12,302,108	£21,026,115	£13,573,967	£25,587,884	£16,621,750	£30,536,385	£22,294,453	£38,054,409	£27,457,919	£43,856,442	£32,953,580	£49,459,620
<b>Total net</b>	£8,531,730	£8,095,031	£6,501,993	£9,805,131	£18,618,580	£21,807,629	£12,178,216	£20,902,223	£13,573,967	£25,587,884	£16,621,750	£30,536,385	£22,294,453	£38,054,409	£27,457,919	£43,856,442	£32,953,580	£49,459,620
<b>6. Other</b>																		
Council contribution (negative)																		
Add brought forward deficit / (surplus) (net)	£2,279,880	£10,811,610	£18,906,641	£25,408,634	£35,213,765	£35,213,765	£53,832,345	£57,021,394	£66,010,562	£77,923,617	£79,584,529	£103,511,501	£96,206,279	£134,047,886	£118,500,732	£172,102,295	£145,958,651	£215,958,737
Brought forward earmarked amounts in other blocks (optional memorandum item, not used in calculation)																		
<b>Planned year end position</b>	£10,811,610	£18,906,641	£25,408,634	£35,213,765	£53,832,345	£57,021,394	£66,010,562	£77,923,617	£79,584,529	£103,511,501	£96,206,279	£134,047,886	£118,500,732	£172,102,295	£145,958,651	£215,958,737	£178,912,231	£265,418,357