

# Financial summary

## Summary of end of year positions

	2018-19 £,000s	2019-20 £,000s	2020-21 £,000s	2021-22 £,000s	2022-23 £,000s	2023-24 £,000s	2024-25 £,000s	2025-26 £,000s	2026-27 £,000s
<b>Planned DSG position (surplus)/deficit</b>	£2,072	£11,143	£19,049	£26,115	£35,440	£48,527	£58,997	£64,426	£67,422
<b>Unmitigated expenditure forecast</b>					£436,033	£466,203	£495,536	£525,088	£556,719
<b>Savings forecast</b>					£0	£820	£5,534	£11,129	£14,308
<b>Mitigated expenditure forecast</b>					£436,033	£465,383	£490,003	£513,959	£542,411

## Financial plan per funding block

	Date outturn last updated:				2022-23		2023-24		2024-25		2025-26		2026-27	
	2018-19	2019-20	2020-21	2021-22	Mitigated forecast	Unmitigated forecast	Mitigated forecast	Unmitigated forecast	Mitigated forecast	Unmitigated forecast	Mitigated forecast	Unmitigated forecast	Mitigated forecast	Unmitigated forecast
<b>Overall DSG position (pre recoupment total)</b>														
Income/surplus should be shown as negative	outturn	outturn	outturn	outturn										
<b>1. Expenditure (Positive figures)</b>														
Schools block	£266,954,284	272,797,079	£288,839,483	£315,261,552	£326,786,962	£326,786,962	£344,576,703	£344,576,703	£364,945,999	£364,945,999	£384,603,507	£384,603,507	£405,319,850	£405,319,850
Central schools services block	£2,130,655	£1,973,370	£2,228,064	£2,350,691	£1,923,040	£1,923,040	£2,378,335	£2,378,335	£2,378,335	£2,378,335	£2,378,335	£2,378,335	£2,378,335	£2,378,335
Early years block	£26,498,188	£27,492,050	£27,132,004	£27,324,713	£28,790,006	£28,790,006	£32,485,360	£32,485,360	£34,188,660	£34,188,660	£35,981,269	£35,981,269	£37,867,870	£37,867,870
High needs block	£51,863,752	£60,158,026	£65,219,760	£69,417,976	£78,533,426	£78,533,426	£85,942,659	£86,762,857	£88,489,697	£94,023,365	£90,995,658	£102,124,703	£96,844,463	£111,152,527
Planned spend from DSG reserves														
<b>Total expenditure</b>	£347,446,879	£362,420,525	£383,419,311	£414,354,932	£436,033,434	£436,033,434	£465,383,057	£466,203,255	£490,002,691	£495,536,359	£513,958,769	£525,087,814	£542,410,518	£556,718,582
<b>2. DSG income (Negative figures)</b>														
Schools block	-£267,857,676	-£275,215,164	-£293,142,767	-£317,724,345	-£328,593,782	-£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
Central schools services block	-£2,514,851	-£2,570,343	-£2,479,715	-£2,565,122	-£2,604,175	-£2,604,175	-£2,600,176	-£2,600,176	-£2,596,183	-£2,596,183	-£2,592,196	-£2,592,196	-£2,588,215	-£2,588,215
Early years block	-£26,721,068	-£26,409,854	-£27,827,192	-£29,206,172	-£30,866,919	-£30,866,919	-£32,485,360	-£32,485,360	-£34,188,660	-£34,188,660	-£35,981,269	-£35,981,269	-£37,867,870	-£37,867,870
High needs block	-£46,135,284	-£46,866,826	-£51,991,189	-£57,793,120	-£64,643,238	-£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
<b>Total income</b>	-£343,228,879	-£351,062,187	-£375,430,862	-£407,288,759	-£426,708,114	-£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
<b>3. High needs block - other income (Negative figures)</b>														
CCG contributions		-£2,287,129	-£82,830											
Other (Please specify)														
<b>Total other income</b>	£0	-£2,287,129	-£82,830	£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	£2,200,000	£1,466,000	£1,517,725	£1,627,856		£1,716,505							
Central schools services block		£334,000	£184,000	£384,162	£260,285		£133,076							
Early years block			£0		-£180,000		-£180,000							
High needs block	-£2,200,000	-£2,534,000	-£1,650,000	-£1,901,887	-£1,708,141		-£1,869,581							
<b>Total Block Transfers (should net to 0)</b>	£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	£1,296,608	-£218,085	-£2,837,284	-£945,068	-£178,964	-£1,806,820	£0	-£1,716,505	£0	£0	£0	£0	£0	£0
Central schools services block	-£384,196	-£262,973	-£67,651	£169,731	-£420,850	-£681,135	-£88,765	-£221,841	-£217,848	-£217,848	-£213,861	-£213,861	-£209,880	-£209,880
Early years block	-£222,880	£1,082,196	-£695,188	-£1,881,459	-£2,256,913	-£2,076,913	-£180,000	£0	£0	£0	£0	£0	£0	£0
High needs block	£3,528,468	£8,470,071	£11,505,742	£9,722,969	£12,182,047	£13,890,188	£13,355,250	£15,845,029	£10,688,236	£16,221,904	£5,642,405	£16,771,450	£3,206,404	£17,514,468
<b>Total net</b>	£4,218,000	£9,071,209	£7,905,619	£7,066,173	£9,325,320	£9,325,320	£13,086,485	£13,906,683	£10,470,388	£16,004,056	£5,428,544	£16,557,589	£2,996,524	£17,304,588
<b>6. Other</b>														
Council contribution (negative)	-£1,300,000													
Add brought forward deficit / (surplus) (net)	-£846,000	£2,072,000	£11,143,209	£19,048,828	£26,115,001	£26,115,001	£35,440,321	£35,440,321	£48,526,806	£49,347,004	£58,997,194	£65,351,061	£64,425,738	£81,908,650
Brought forward earmarked amounts in other blocks (optional memorandum item, not used in calculation)														
<b>Planned year end position</b>	£2,072,000	£11,143,209	£19,048,828	£26,115,001	£35,440,321	£35,440,321	£48,526,806	£49,347,004	£58,997,194	£65,351,061	£64,425,738	£81,908,650	£67,422,262	£99,213,238

**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 - input data	Total Projected Mitigated Expenditure (Forecast with Savings and invest to save measures)					Total Projected Unmitigated Expenditure (Forecast based on current trends without mitigating actions)				
		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2022-23	2023-24	2024-25	2025-26	2026-27
1.1.2	1.1.2 Behaviour support services	£747,300	£696,790	£622,000	£639,100	£647,129	£660,071	£673,273	£686,738	£700,473	£647,129	£660,071	£673,273	£686,738	£700,473
	<b>Total Expenditure</b>	<b>£747,300</b>	<b>£696,790</b>	<b>£622,000</b>	<b>£639,100</b>	<b>£647,129</b>	<b>£660,071</b>	<b>£673,273</b>	<b>£686,738</b>	<b>£700,473</b>	<b>£647,129</b>	<b>£660,071</b>	<b>£673,273</b>	<b>£686,738</b>	<b>£700,473</b>

**Other SEND**

		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2022-23	2023-24	2024-25	2025-26	2026-27
2.1.1	2.1.1 Educational psychology service	£933,540	£886,390	£812,970	£956,302	£845,812	£862,728	£879,983	£897,582	£915,534	£845,812	£862,728	£879,983	£897,582	£915,534
2.1.2	2.1.2 SEN administration, assessment and coordination and monitoring	£1,674,230	£1,840,640	£1,450,460	£1,146,981	£1,509,064	£1,539,245	£1,570,030	£1,601,431	£1,633,459	£1,509,064	£1,539,245	£1,570,030	£1,601,431	£1,633,459
2.1.3	2.1.3 Independent Advice and Support Services (Parent Partnership), guidance and information	£59,210	£57,890	£57,890	£79,600	£57,885	£57,885	£57,885	£57,885	£57,885	£57,885	£57,885	£57,885	£57,885	£57,885
3.4.2	3.4.2 Short breaks (respite) for disabled children	£1,619,190	£1,812,320	£1,797,760	£1,912,535	£1,797,761	£1,797,761	£1,797,761	£1,797,761	£1,797,761	£1,797,761	£1,797,761	£1,797,761	£1,797,761	£1,797,761
	<b>Total Expenditure</b>	<b>£4,286,170</b>	<b>£4,597,240</b>	<b>£4,119,080</b>	<b>£4,095,418</b>	<b>£4,210,522</b>	<b>£4,257,619</b>	<b>£4,305,659</b>	<b>£4,354,659</b>	<b>£4,404,639</b>	<b>£4,210,522</b>	<b>£4,257,619</b>	<b>£4,305,659</b>	<b>£4,354,659</b>	<b>£4,404,639</b>

**SEN Transport**

		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2022-23	2023-24	2024-25	2025-26	2026-27
1.4.11	1.4.11 SEN transport	£0	£0	£0											
2.1.4	2.1.4 Home to school transport (pre 16): SEN transport expenditure	£9,083,260	£9,974,510	£10,105,040	£11,058,165	£11,054,060	£12,946,457	£14,813,588	£16,887,490	£19,251,739	£11,054,060	£12,946,457	£14,813,588	£16,887,490	£19,251,739
2.1.6	2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	£1,116,790	£1,287,870	£1,490,340	£1,998,716	£1,622,820	£1,687,733	£1,755,242	£1,825,452	£1,898,470	£1,622,820	£1,687,733	£1,755,242	£1,825,452	£1,898,470
2.1.7	2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	£0	£0	£0											
	<b>Total Expenditure</b>	<b>£9,200,050</b>	<b>£11,262,380</b>	<b>£11,595,380</b>	<b>£13,056,881</b>	<b>£12,676,880</b>	<b>£14,634,190</b>	<b>£16,568,830</b>	<b>£18,712,942</b>	<b>£21,150,209</b>	<b>£12,676,880</b>	<b>£14,634,190</b>	<b>£16,568,830</b>	<b>£18,712,942</b>	<b>£21,150,209</b>

**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)						Total Projected Unmitigated Expenditure (Forecast based on current trends without mitigating actions)				
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2022-23	2023-24	2024-25	2025-26	2026-27	
<b>Mainstream Total Expenditure</b>	£12,199,470	£12,274,200	£13,861,740	£15,212,188	£19,408,905	£21,743,515	£22,830,691	£23,972,227	£25,170,839	£19,408,905	£20,379,352	£21,398,323	£22,468,243	£23,591,660	
Year on year change		£74,730	£1,587,540	£1,350,448	£4,196,717	£2,334,610	£1,087,176	£1,141,536	£1,198,612	£4,196,717	£970,447	£1,018,971	£1,069,920	£1,123,417	
Mainstream Total % change year on year		1%	13%	10%	28%	12%	5%	5%	5%	28%	5%	5%	5%	5%	
<b>Resourced Provision or SEN Units Total Expenditure</b>	£3,672,302	£3,573,726	£3,890,334	£3,859,092	£3,768,334	£3,943,000	£4,467,381	£4,690,750	£4,925,288	£3,768,334	£4,254,649	£4,467,381	£4,690,750	£4,925,288	
Year on year change		-£98,576	£316,608	-£31,242	-£90,758	£174,666	£524,381	£223,369	£234,538	-£90,758	£486,315	£212,732	£223,369	£234,538	
Resourced Provision or SEN Units Total % change year on year		-3%	9%	-1%	-2%	5%	13%	5%	5%	-2%	13%	5%	5%	5%	
<b>Maintained Special Schools or Special Academies placements Total Expenditure</b>	£14,743,010	£15,030,720	£16,567,576	£17,379,362	£18,862,102	£20,597,249	£21,627,111	£22,708,467	£23,843,890	£18,862,102	£22,469,961	£24,956,579	£27,845,119	£31,174,833	
Year on year change		£287,710	£1,536,856	£811,786	£1,482,740	£1,735,147	£1,029,862	£1,081,356	£1,135,423	£1,482,740	£3,607,859	£2,486,618	£2,888,540	£3,329,714	
Maintained Special Schools or Special Academies placements Total % change year on year		2%	10%	5%	9%	9%	5%	5%	5%	9%	19%	11%	12%	12%	
<b>Non maintained special schools or independent (NMSS or independent) placements Total Expenditure</b>	£12,649,170	£17,154,330	£15,534,750	£16,321,746	£18,949,583	£20,829,916	£19,260,263	£17,672,464	£19,110,001	£18,949,583	£20,829,916	£22,896,831	£25,168,842	£27,666,301	
Year on year change		£4,505,160	-£1,619,580	£786,996	£2,627,837	£1,880,333	-£1,569,653	-£1,587,798	£1,437,536	£2,627,837	£1,880,333	£2,066,915	£2,272,011	£2,497,459	
NMSS or independent Total % change year on year		36%	-9%	5%	16%	10%	-8%	-8%	8%	16%	10%	10%	10%	10%	
<b>Hospital Schools or Alternative Provision placements Total Expenditure</b>	£3,526,560	£6,008,420	£5,703,370	£5,187,160	£7,458,450	£7,780,113	£8,117,040	£8,468,559	£8,835,302	£7,458,450	£7,780,113	£8,117,040	£8,468,559	£8,835,302	
Year on year change		£2,481,860	-£305,050	-£516,210	£2,271,290	£321,663	£336,927	£351,519	£366,743	£2,271,290	£321,663	£336,927	£351,519	£366,743	
Hospital Schools or AP placements Total % change year on year		70%	-5%	-9%	44%	4%	4%	4%	4%	44%	4%	4%	4%	4%	
<b>Post 16 placements Total Expenditure</b>	£4,088,180	£4,534,350	£7,215,870	£7,956,073	£8,748,818	£9,697,998	£10,783,050	£12,023,424	£13,441,354	£8,748,818	£9,697,998	£10,783,050	£12,023,424	£13,441,354	
Year on year change		£446,170	£2,681,520	£740,203	£792,745	£949,180	£1,085,052	£1,240,374	£1,417,930	£792,745	£949,180	£1,085,052	£1,240,374	£1,417,930	
Post 16 placements Total % change year on year		11%	59%	10%	10%	11%	11%	12%	12%	10%	11%	11%	12%	12%	
<b>LA Specific spending Total Expenditure</b>	£473,750	£1,046,970	£1,903,450	£2,951,559	£786,438	£786,438	£825,760	£867,048	£910,400	£786,438	£786,438	£825,760	£867,048	£910,400	
Year on year change		£573,220	£856,480	£1,048,109	-£2,165,121	£0	£39,322	£41,288	£43,352	-£2,165,121	£0	£39,322	£41,288	£43,352	
LA Specific spending Total % change year on year		121%	82%	55%	-73%	0%	5%	5%	5%	-73%	0%	5%	5%	5%	
<b>Health, Social Care, Therapy Services and Care Provision Total Expenditure</b>	£511,310	£535,310	£542,670	£550,796	£550,796	£564,430	£578,401	£592,718	£607,389	£550,796	£564,430	£578,401	£592,718	£607,389	
Year on year change		£24,000	£7,360	£8,126	£0	£13,634	£13,971	£14,317	£14,671	£0	£13,634	£13,971	£14,317	£14,671	
Health, Social Care, Therapy Services and Care Provision Total % change year on year		5%	1%	1%	0%	2%	2%	2%	2%	0%	2%	2%	2%	2%	