

Unmitigated Position

Provision Type	Unmitigated Forecast					
	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000
Plan Year	1	2	3	4	5	
Mainstream Provision	23,261	24,093	24,981	24,487	25,059	26,045
Resourced Provision (places)	4,249	5,059	5,408	5,408	5,408	5,408
Special Schools	27,633	29,799	26,071	26,989	27,922	28,918
Independent and Non-maintained Special School Provision	23,929	22,312	25,323	29,228	33,734	38,936
Post 16 Provision	10,881	11,491	12,494	13,180	13,902	14,651
Alternative Provision	10,198	9,831	9,796	10,022	10,240	10,449
Therapies	560	560	569	578	588	597
Other High Needs Block expenditure	786	786	826	867	910	956
Total Expenditure	101,498	103,932	105,468	110,759	117,763	125,960
High Needs Block	-70,798	-73,465	-75,669	-77,939	-80,277	-82,685
Block Transfer	-1,797	-2,000	-1,877	-1,933	-1,991	-2,051
In Year Surplus (-)/Deficit(+)	28,903	28,468	27,923	30,887	35,495	41,224
Surplus/Deficit from other DSG Blocks	-3,470	0				
Surplus/Deficit Brought Forward from Previous years	35,214	60,647	89,114	117,037	147,924	183,419
Total Deficit Balance	60,647	89,114	117,037	147,924	183,419	224,643

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	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000
Plan Year	1	2	3	4	5	
Mainstream Provision	22,875	24,019	25,254	20,379	16,112	11,896
Resourced Provision	4,249	5,353	6,295	6,390	6,169	6,325
Special Schools	27,026	32,364	34,952	37,110	38,325	40,229
Independent and Non-maintained Special School Provision	20,207	19,705	19,024	15,110	6,100	4,143
Post 16 Provision	10,881	11,491	11,958	12,107	12,044	12,506
Alternative Provision	10,198	9,464	8,912	8,808	8,623	9,708
Therapies	560	560	773	782	792	801
Other High Needs Block expenditure	1,103	786	810	834	859	885
Total Expenditure	97,098	103,744	107,977	101,520	89,024	86,494
High Needs Block	-70,798	-73,465	-75,669	-77,939	-80,277	-82,685
Block Transfers	-1,797	-2,000	-3,754	-3,867	-3,983	-4,102
In Year Surplus (-)/Deficit(+)	24,504	28,280	28,555	19,715	4,765	-293
Surplus/Deficit from other DSG Blocks	-3,470	0				
Surplus/Deficit Brought Forward from Previous years	35,214	56,247	84,527	113,081	132,796	137,561
Total Deficit Balance	56,247	84,527	113,081	132,796	137,561	137,267
% of DSG	11.9%	17.3%	22.3%	25.1%	24.9%	23.8%

Mitigations

Provision Type	Impact					
	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000
Workstream 1 - Improving support pre-EHCP		-770	-757	-4,765	-9,130	-14,108
Workstream 2 - Preventing escalation	-4,399	1,561	5,242	-1,434	-14,943	-19,381
Workstream 3 - improve VFM	0	-979	-1,256	-1,539	-1,807	-2,177
Workstream 4 - Preparation for Adulthood		0	-536	-1,072	-1,859	-2,145
Workstream 5 - Systems and Processes		0	-184	-429	-1,001	-1,655
Schools Block Transfer	0	0	-1,877	-1,933	-1,991	-2,051
Total Saving due to Mitigation	-4,399	-188	632	-11,172	-30,731	-41,517