

Executive Summary

Summary of end of year positions

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Planned DSG position (surplus)/deficit	£10,812	£18,907	£25,409	£35,214	£56,247	£84,527	£113,081	£132,796	£137,561	£137,267	£137,267

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
In year net position deficit / (surplus)											
Schools block	-£218,085	-£2,837,284	-£945,068	-£1,220,601	-£65,683	£0	£0	£0	£0	£0	£0
Central schools services block	-£262,973	-£67,651	£169,731	-£292,731	-£150,532	£0	£0	£0	£0	£0	£0
Early years block	£542,741	-£505,787	-£2,445,638	-£2,180,601	-£3,254,194	£0	£0	£0	£0	£0	£0
High needs block	£8,470,047	£11,505,753	£9,722,968	£13,499,064	£24,503,903	£28,279,577	£28,554,532	£19,714,767	£4,764,666	-£293,461	£0
Total net	£8,531,730	£8,095,031	£6,501,993	£9,805,131	£21,033,494	£28,279,577	£28,554,532	£19,714,767	£4,764,666	-£293,461	£0

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other											
Council contribution (negative)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Add brought forward deficit / (surplus) (net)	£2,279,880	£10,811,610	£18,906,641	£25,408,634	£35,213,765	£56,247,259	£84,526,836	£113,081,369	£132,796,136	£137,560,802	£137,267,340
Planned year end position	£10,811,610	£18,906,641	£25,408,634	£35,213,765	£56,247,259	£84,526,836	£113,081,369	£132,796,136	£137,560,802	£137,267,340	£137,267,340

Headline Mitigations/Savings

	Mitigations/ Savings	Mitigations/ Savings	Mitigations/ Savings	Mitigations/ Savings forecast	Mitigations/ Savings forecast	Mitigations/ Savings forecast	Mitigations/ Savings forecast	Mitigations/ Savings forecast	Mitigations/ Savings forecast	Mitigations/ Savings forecast	Mitigations/ Savings forecast
Key Mitigations/Savings	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1											
2 Workstream 1						£0	-£770,140	-£756,840	-£4,764,700	-£9,129,611	-£14,108,308
3 Workstream 2						£0	£1,560,745	£5,241,553	-£1,434,039	-£14,943,010	-£19,381,301
4 Workstream 3						£0	-£978,843	-£1,256,121	-£1,538,807	-£1,807,129	-£2,176,868
5 Workstream 4						£0	£0	-£536,167	-£1,072,333	-£1,858,500	-£2,144,667
6 Workstream 5						£0	£0	-£183,522	-£428,804	-£1,001,130	-£1,655,217
7											
8											
9											
10											
Balancing item to help reconcile - misc											
Total savings	£0	£0	£0	£0	£0	£0	-£188,238	£2,508,904	-£9,238,684	-£28,739,380	-£39,466,361