

## 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
Planned DSG position (surplus)/deficit	£2,902	£4,525	£4,525	£4,605	£4,484	£4,157	£4,157
Unmitigated expenditure forecast			£87,534	£95,025	£12,538	£12,853	£0
Savings forecast			£374	£331	£1,430	£1,950	£0
Mitigated expenditure forecast			£87,160	£94,694	£11,108	£10,903	£0

### Financial plan per funding block

	Date outturn last updated:		02/03/2021													
Overall DSG position (pre recoupment total)	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25	2024-25		
Income/surplus should be shown as negative	actual	budget	actual	Outturn	Mitigated budget	Unmitigated forecast	Mitigated forecast	Unmitigated forecast	Mitigated forecast	Unmitigated forecast	Mitigated forecast	Unmitigated forecast	Mitigated forecast	Unmitigated forecast		
<b>1. Expenditure (Positive figures)</b>																
Schools block	£64,617,755		£65,779,610		£68,536,148	£68,536,148	£74,779,137	£74,779,137		£0		£0		£0		£0
Central school services block	£1,314,329		£1,359,064		£1,261,833	£1,261,833	£1,146,415	£1,146,415		£0		£0		£0		£0
Early years block	£6,902,357		£7,011,398		£7,199,093	£7,199,093	£7,125,097	£7,125,097								
High needs block	£10,187,676		£10,682,237		£10,162,719	£10,536,719	£11,642,903	£11,973,903	£11,108,123	£12,538,123	£10,902,699	£12,852,699		£0		£0
Planned spend from DSG reserves																
<b>Total expenditure</b>	£83,022,117	£0	£84,832,309	£0	£87,159,793	£87,533,793	£94,693,552	£95,024,552	£11,108,123	£12,538,123	£10,902,699	£12,852,699		£0		£0
<b>2. DSG income (Negative figures)</b>																
Schools block	-£65,101,549		-£66,245,000	-£68,880,548	-£68,880,548	-£68,880,548	-£75,111,512	-£75,111,512		£0		£0		£0		£0
Central schools services block	-£1,454,390		-£1,459,000	-£1,261,833	-£1,261,833	-£1,261,833	-£1,146,415	-£1,146,415		£0		£0		£0		£0
Early years block	-£6,698,008		-£7,240,945	-£7,199,093	-£7,199,093	-£7,199,093	-£7,125,097	-£7,125,097		£0		£0		£0		£0
High needs block	-£8,078,082		-£8,265,110	-£9,818,319	-£9,818,319	-£9,818,319	-£11,229,770	-£11,229,770	-£11,229,770	-£11,229,770	-£11,229,770	-£11,229,770		£0		£0
<b>Total income</b>	-£81,332,029	£0	-£83,210,055	-£87,159,793	-£87,159,793	-£87,159,793	-£94,612,794	-£94,612,794	-£11,229,770	-£11,229,770	-£11,229,770	-£11,229,770		£0		£0
<b>3. High needs block - other income (Negative figures)</b>																
CCG contributions				£0	£0	£0	£0	£0	£0	£0	£0	£0		£0		£0
Other (Please specify)	-£26,518			£0	£0	£0	£0	£0	£0	£0	£0	£0		£0		£0
<b>Total other income</b>	-£26,518	£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	£325,508	£400,000	£400,000	£344,400	£344,400	£344,400	£332,375	£332,375								
Central schools services block	£53,260	£64,034	£64,034	£0												
Early years block				£0												
High needs block	-£378,768	-£464,034	-£464,034	-£344,400	-£344,400	-£344,400	-£332,375	-£332,375								
<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	-£158,286	£400,000	-£65,390	-£68,536,148	£0	£0	£0	£0	£0	£0	£0	£0		£0		£0
Central schools services block	-£86,801	£64,034	-£35,902	-£1,261,833	£0	£0	£0	£0	£0	£0	£0	£0		£0		£0
Early years block	£204,349	£0	-£229,547	-£7,199,093	£0	£0	£0	£0	£0	£0	£0	£0		£0		£0
High needs block	£1,704,308	-£464,034	£1,953,093	-£10,162,719	£0	£374,000	£80,758	£411,758	-£121,647	£1,308,353	-£327,071	£1,622,929		£0		£0
<b>Total net</b>	£1,663,570	£0	£1,622,254	-£87,159,793	£0	£374,000	£80,758	£411,758	-£121,647	£1,308,353	-£327,071	£1,622,929		£0		£0
<b>6. Other</b>																
Council contribution (negative)																
Add brought forward deficit / (surplus) (net)	£1,238,895	£2,902,465	£2,902,465	£4,524,719	£4,524,719	£4,524,719	£4,524,719	£4,898,719	£4,605,477	£5,310,477	£4,483,830	£6,618,830		£4,156,759		£8,241,759
Brought forward earmarked amounts in other blocks (optional memorandum item, not used in calculation)																
<b>Planned year end position</b>	£2,902,465	£2,902,465	£4,524,719	-£82,635,074	£4,524,719	£4,898,719	£4,605,477	£5,310,477	£4,483,830	£6,618,830	£4,156,759	£8,241,759		£4,156,759		£8,241,759