

APPENDIX A

DSG Management Plan

Extract from DSG MANAGEMENT PLAN												
As at 140922 including Period 5 Q2												
Overall DSG position (pre recoupment total)	2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2025-26	2025-26	2026-27	2026-27	2027-28	2027-28
Income/surplus should be shown as negative	Mitigated forecast	Unmitigated forecast	Mitigated forecast	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	£304,660,933	£304,660,933	£324,257,214	£324,257,214	£324,257,214	£324,257,214	£324,257,214	£324,257,214	£324,257,214	£324,257,214	£324,257,214	£324,257,214
Central school services block	£2,742,301	£2,742,301	£2,742,301	£2,742,301	£2,773,572	£2,773,572	£2,773,572	£2,773,572	£2,773,572	£2,773,572	£2,773,572	£2,773,572
Early years block	£36,456,659	£36,456,659	£34,534,317	£34,534,317	£37,200,000	£37,200,000	£37,200,000	£37,200,000	£37,200,000	£37,200,000	£37,200,000	£37,200,000
High needs block	£99,574,964	£99,574,964	£95,961,308	£99,035,852	£91,691,681	£100,656,682	£91,687,676	£103,160,556	£91,593,747	£104,167,717	£91,593,747	£104,167,717
Planned spend from DSG reserves												
<b>Total expenditure</b>	<b>£443,434,857</b>	<b>£443,434,857</b>	<b>£457,495,139</b>	<b>£460,569,683</b>	<b>£455,922,467</b>	<b>£464,887,467</b>	<b>£455,918,462</b>	<b>£467,391,342</b>	<b>£455,824,532</b>	<b>£468,398,503</b>	<b>£455,824,532</b>	<b>£468,398,503</b>
<b>2. DSG income (Negative figures)</b>												
Schools block	-£306,191,892	-£306,191,892	-£324,257,214	-£324,257,214	-£324,257,214	-£324,257,214	-£324,257,214	-£324,257,214	-£324,257,214	-£324,257,214	-£324,257,214	-£324,257,214
Central schools services block	-£2,742,301	-£2,742,301	-£2,742,301	-£2,742,301	-£2,773,572	-£2,773,572	-£2,773,572	-£2,773,572	-£2,773,572	-£2,773,572	-£2,773,572	-£2,773,572
Early years block	-£35,987,772	-£35,987,772	-£34,388,430	-£34,388,430	-£37,185,464	-£37,185,464	-£37,185,464	-£37,185,464	-£37,185,464	-£37,185,464	-£37,185,464	-£37,185,464
High needs block	-£78,607,365	-£78,607,365	-£80,560,344	-£80,560,344	-£82,977,154	-£82,977,154	-£85,466,469	-£85,466,469	-£88,030,463	-£88,030,463	-£90,671,377	-£90,671,377
<b>Total income</b>	<b>-£423,529,330</b>	<b>-£423,529,330</b>	<b>-£441,948,288</b>	<b>-£441,948,288</b>	<b>-£447,193,404</b>	<b>-£447,193,404</b>	<b>-£449,682,718</b>	<b>-£449,682,718</b>	<b>-£452,246,712</b>	<b>-£452,246,712</b>	<b>-£454,887,626</b>	<b>-£454,887,626</b>
<b>4. Block transfers (Income/Block moved to as negative, outgoing/block moved from as positive. Should net to 0)</b>												
Schools block	£1,530,959	£1,530,959	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
High needs block	-£1,530,959	-£1,530,959	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>Total Block Transfers (should net to 0)</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>5. In year net position deficit / (surplus)</b>												
Early years block	£468,887	£468,887	£145,887	£145,887	£14,536	£14,536	£14,536	£14,536	£14,536	£14,536	£14,536	£14,536
High needs block	£19,436,640	£19,436,640	£15,400,964	£18,475,508	£8,714,527	£17,679,528	£6,221,207	£17,694,087	£3,563,284	£16,137,254	£3,563,284	£16,137,254
<b>Total net</b>	<b>£19,905,527</b>	<b>£19,905,527</b>	<b>£15,546,851</b>	<b>£18,621,395</b>	<b>£8,729,063</b>	<b>£17,694,064</b>	<b>£6,235,743</b>	<b>£17,708,623</b>	<b>£3,577,820</b>	<b>£16,151,790</b>	<b>£3,577,820</b>	<b>£16,151,790</b>
<b>6. Other</b>												
Council contribution (negative)												
Add brought forward deficit / (surplus) (net)	£24,650,247	£24,650,247	£44,555,774	£44,555,774	£60,102,625	£63,177,169	£68,831,688	£80,871,233	£75,067,431	£98,579,856	£78,645,251	£114,731,646
<b>Planned year end position</b>	<b>£44,555,774</b>	<b>£44,555,774</b>	<b>£60,102,625</b>	<b>£63,177,169</b>	<b>£68,831,688</b>	<b>£80,871,233</b>	<b>£75,067,431</b>	<b>£98,579,856</b>	<b>£78,645,251</b>	<b>£114,731,646</b>	<b>£79,582,157</b>	<b>£128,242,523</b>