



Scenario shows the cumulative deficit position **with** the Schools Block Contribution 0.5% to HNB, backlog, i

Scenario	2022-23 £,000s
Mitigated Planned DSG position (surplus)/deficit	£39,577
Unmitigated Planned DSG position (surplus)/deficit	£39,577
Total DSG Grant Allocations <i>(Based on 2024-25 Allocations Published December 2023)</i>	
Unmitigated expenditure forecast	
Uncontainable Inflation	
Project Resource - Cost of Delivery	
Total Unmitigated Expenditure	
Revised Unmitigated expenditure forecast	
Other Income Allocations	
Schools contribution of 0.5% (<i>subject to annual Budget approval</i>)	
Additional Funding for new Maintained Specialist Provision Places	
Total Other Income	
Savings forecast	
Stretched Target - Optimistic Scenario	
Total Savings Forecast	
Total Scenario (Annual Deficit) excluding LA Contributions	
Additional Council Contributions	
Council General Fund contribution Project Resource - Cost of Delivery	
Council General Fund contribution	
Council General Fund contribution - Reserves	
Total Council Contributions	
Grand Total Scenario (Annual Deficit)	
Cumulative Mitigated Planned DSG position (surplus)/deficit after Council Contribution	

Inflation Forecast	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%

inflation, project resource cost of delivery & stretched targets from financial year 2024-25 to 2029-30

2023-24 £,000s	2024-25 £,000s	2025-26 £,000s	2026-27 £,000s	2027-28 £,000s	2028-29 £,000s	2029-30 £,000s
£56,077	£76,179	£96,023	£108,444	£114,213	£111,184	£100,290
£58,189	£90,505	£133,110	£181,483	£236,554	£296,577	£360,661

(£452,302)	(£490,014)	(£502,978)	(£516,331)	(£530,085)	(£544,251)	(£560,838)
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£470,915	£518,211	£537,084	£552,810	£569,386	£584,268	£600,598
£0	£3,455	£7,282	£11,245	£15,371	£19,607	£23,926
£0	£663	£1,218	£649	£399	£399	£399
£470,915	£522,329	£545,584	£564,704	£585,156	£604,274	£624,923

£18,612	£32,315	£42,606	£48,373	£55,071	£60,023	£64,084
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£0	(£1,722)	(£1,773)	(£1,826)	(£1,881)	(£1,938)	£0
£0	(£933)	(£1,358)	(£1,878)	(£2,225)	(£2,537)	(£2,699)
£0	(£2,655)	(£3,131)	(£3,704)	(£4,106)	(£4,475)	(£2,699)

(£2,112)	(£9,491)	(£17,883)	(£28,148)	(£38,540)	(£49,190)	(£60,361)
£0	(£69)	(£1,748)	(£4,100)	(£6,656)	(£9,387)	(£11,918)
(£2,112)	(£9,560)	(£19,631)	(£32,247)	(£45,196)	(£58,577)	(£72,279)

£16,500	£20,101	£19,844	£12,421	£5,769	(£3,029)	(£10,893)
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£0	(£663)	(£1,218)	(£649)	(£399)	(£399)	(£399)	
£0	(£3,500)	(£3,500)	(£3,500)	(£3,500)	(£3,500)	(£3,500)	
£0	(£7,837)	(£7,282)	(£6,655)	£0	£0	£0	
£0	(£12,000)	(£12,000)	(£10,804)	(£3,899)	(£3,899)	(£3,899)	(£46,500)

£16,500	£8,101	£7,844	£1,617	£1,870	(£6,928)	(£14,792)
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£56,077	£64,179	£72,023	£73,640	£75,510	£68,582	£53,790
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