



| 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% |

Scenario shows the cumulative deficit position with the Schools Block Contribution 0.5% to HNB, backlog, inflation, project resource cost of delivery & stretched targets from financial year 2024-25 to 2029-30

| Scenario | 2022-23 £,000s | 2023-24 £,000s | 2024-25 £,000s | 2025-26 £,000s | 2026-27 £,000s | 2027-28 £,000s | 2028-29 £,000s | 2029-30 £,000s |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Mitigated Planned DSG position (surplus)/deficit | £39,577 | £56,077 | £76,179 | £96,023 | £108,444 | £114,213 | £111,184 | £100,290 |
| Unmitigated Planned DSG position (surplus)/deficit | £39,577 | £58,189 | £90,505 | £133,110 | £181,483 | £236,554 | £296,577 | £360,661 |
| Total DSG Grant Allocations (Based on 2024-25 Allocations Published December 2023) | | (£452,302) | (£490,014) | (£502,978) | (£516,331) | (£530,085) | (£544,251) | (£560,838) |
| Unmitigated expenditure forecast | | £470,915 | £518,211 | £537,084 | £552,810 | £569,386 | £584,268 | £600,598 |
| Uncontainable Inflation | | £0 | £3,455 | £7,282 | £11,245 | £15,371 | £19,607 | £23,926 |
| Project Resource - Cost of Delivery | | £0 | £663 | £1,218 | £649 | £399 | £399 | £399 |
| Total Unmitigated Expenditure | | £470,915 | £522,329 | £545,584 | £564,704 | £585,156 | £604,274 | £624,923 |
| Revised Unmitigated expenditure forecast | | £18,612 | £32,315 | £42,606 | £48,373 | £55,071 | £60,023 | £64,084 |
| Other Income Allocations | | | | | | | | |
| Schools contribution of 0.5% (subject to annual Budget approval) | | £0 | (£1,722) | (£1,773) | (£1,826) | (£1,881) | (£1,938) | £0 |
| Additional Funding for new Maintained Specialist Provision Places | | £0 | (£933) | (£1,358) | (£1,878) | (£2,225) | (£2,537) | (£2,699) |
| Total Other Income | | £0 | (£2,655) | (£3,131) | (£3,704) | (£4,106) | (£4,475) | (£2,699) |
| Savings forecast | | (£2,112) | (£9,491) | (£17,883) | (£28,148) | (£38,540) | (£49,190) | (£60,361) |
| Stretched Target - Optimistic Scenario | | £0 | (£69) | (£1,748) | (£4,100) | (£6,656) | (£9,387) | (£11,918) |
| Total Savings Forecast | | (£2,112) | (£9,560) | (£19,631) | (£32,247) | (£45,196) | (£58,577) | (£72,279) |
| Total Scenario (Annual Deficit) excluding LA Contributions | | £16,500 | £20,101 | £19,844 | £12,421 | £5,769 | (£3,029) | (£10,893) |
| Additional Council Contributions | | | | | | | | |
| Council General Fund contribution Project Resource - Cost of Delivery | | £0 | (£663) | (£1,218) | (£649) | (£399) | (£399) | (£399) |
| Council General Fund contribution | | £0 | (£3,500) | (£3,500) | (£3,500) | (£3,500) | (£3,500) | (£3,500) |
| Council General Fund contribution - Reserves | | £0 | (£7,837) | (£7,282) | (£6,655) | £0 | £0 | £0 |
| Total Council Contributions | | £0 | (£12,000) | (£12,000) | (£10,804) | (£3,899) | (£3,899) | (£3,899) |
| Grand Total Scenario (Annual Deficit) | | £16,500 | £8,101 | £7,844 | £1,617 | £1,870 | (£6,928) | (£14,792) |
| Cumulative Mitigated Planned DSG position (surplus)/deficit after Council Contribution | | £56,077 | £64,179 | £72,023 | £73,640 | £75,510 | £68,582 | £53,790 |



Bristol City Council Deficit Management Plan Savings Proposals & Mitigations Schemes Summary

| Key Mitigations/Savings | Mitigations/ Savings forecast | | | | | | |
|---|-------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
| SCHEME A1 Specialist Provision Create 380 specialist places in special and mainstream schools to meet current and future projected demand | £2,017,725 | £7,265,348 | £11,272,987 | £14,963,043 | £16,819,893 | £17,324,489 | £17,844,224 |
| SCHEME A2 New Capital Request to increase specialist provision | £0 | £883,709 | £2,677,639 | £5,521,598 | £9,447,089 | £14,486,557 | £19,935,809 |
| SCHEME A3 Expansion of Supported Living (Project Rainbow) To build an education residential centre to support preparation for adulthood. | £94,275 | £233,048 | £240,039 | £247,240 | £254,658 | £262,297 | £270,166 |
| SCHEME A4 Bristol Special Free School The new Bristol Special Free School will create an additional 129 spaces between September 2025 to September 2031. | £0 | £0 | £0 | £775,832 | £2,019,625 | £3,007,886 | £3,555,894 |
| SCHEME B1 Review of HNB Element 3 Non-Statutory 'top-up' Funding | £0 | £202,731 | £1,716,971 | £3,688,690 | £5,660,410 | £7,632,129 | £9,603,848 |
| SCHEME C4 Belonging with SEND Programme | £0 | £209,520 | £697,131 | £1,482,240 | £2,585,123 | £4,326,961 | £6,479,871 |
| SCHEME G1 Review and reform of the Alternative Learning Provision model and funding to improve outcomes and ensure best value provision | £0 | £684,049 | £1,193,176 | £1,228,972 | £1,265,841 | £1,303,816 | £1,342,931 |
| DBV Stretched Confidence Benefits INCLUDING Inflation For schemes A1, G1, C4a & C4b | £0 | £68,891 | £1,747,814 | £4,099,838 | £6,655,997 | £9,387,019 | £11,917,630 |
| Impact of Inflation on Scheme B1 & C4 | £0 | £12,368 | £84,791 | £239,918 | £487,284 | £846,057 | £1,328,569 |
| Total savings | £2,112,000 | £9,559,663 | £19,630,548 | £32,247,372 | £45,195,920 | £58,577,212 | £72,278,944 |