

## Executive 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	2025-26 £,000s	2026-27 £,000s
<b>Planned DSG position (surplus)/deficit</b>	£1,438	£6,178	£11,151	£18,134	£23,596	£27,048	£29,385	£30,816	£31,531
<b>In year net position deficit (surplus)</b>									
Schools block	£0	£0	£0	£0	£0	£0	£0	£0	£0
Central schools services block	-£103,000	-£326,000	-£64,029	-£42,000	£0	£0	£0	£0	£0
Early years block	-£495,000	-£995,000	-£674,358	-£74,000	£0	£0	£0	£0	£0
High needs block	£2,038,870	£3,659,965	£3,911,459	£2,999,306	£3,464,257	£3,450,058	£2,336,578	£1,432,966	£1,432,966
<b>Total net</b>	£1,438,870	£4,739,965	£4,973,072	£2,883,306	£3,464,257	£3,450,058	£2,336,578	£1,432,966	£1,432,966
<b>Other</b>									
Council contribution (negative)	£0	£0	£0	£0	£0	£0	£0	£0	£0
Add brought forward deficit (surplus) (net)	£1,438,870	£6,177,835	£11,150,867	£18,134,213	£23,596,470	£27,048,528	£29,385,107	£30,817,772	£31,531,772
<b>Planned year end position</b>	£1,438,870	£6,177,835	£11,150,867	£18,134,213	£23,596,470	£27,048,528	£29,385,107	£30,817,772	£31,531,772

### Headline Mitigations/Savings

	2018-19 £,000s	2019-20 £,000s	2020-21 £,000s	2021-22 £,000s	2022-23 £,000s	2023-24 £,000s	2024-25 £,000s	2025-26 £,000s	2026-27 £,000s
<b>Key Mitigations/Savings</b>									
1 Cessation of discontinued EHCPs	£233,000	£358,000	£400,000	£358,000	£1,040,000	£2,080,000	£3,120,000	£3,900,000	£4,560,000
2 Cessation of mainstream exceptional funding	£480,000	£480,000	£480,000	£480,000	£480,000	£480,000	£480,000	£480,000	£480,000
3 School Reserves	£150,000	£150,000	£200,000	£200,000	£200,000	£200,000	£0	£0	£0
4 CCG Contribution	£0	£0	£0	£0	£0	£0	£0	£0	£0
5 SIS Savings	£248,000	£319,000	£1,000,000	£1,000,000	£1,000,000	£1,000,000	£1,000,000	£1,000,000	£1,000,000
6 AP Savings	£328,000	£323,000	£0	£0	£0	£0	£0	£0	£0
7 Demand Management savings	£0	£399,000	£1,480,756	£2,195,000	£2,195,000	£3,105,244	£3,917,488	£4,729,732	£5,542,000
8 Previous year saving	£204,000	£204,000	£204,000	£204,000	£204,000	£204,000	£204,000	£204,000	£204,000
9	£0	£0	£0	£0	£0	£0	£0	£0	£0
10	£0	£0	£0	£0	£0	£0	£0	£0	£0
Balancing item to help reconcile - misc	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>Total savings</b>	£0	£0	£-1,652,000	£-2,696,000	£-5,341,756	£-7,096,000	£-8,846,244	£-10,438,488	£-11,900,732

### Headline Pressures

	2018-19 £,000s	2019-20 £,000s	2020-21 £,000s	2021-22 £,000s	2022-23 £,000s	2023-24 £,000s	2024-25 £,000s	2025-26 £,000s	2026-27 £,000s
<b>Key Pressures</b>									
1 Forecast Growth in EHCPs	£1,069,308	£1,069,308	£1,069,308	£1,069,308	£2,017,806	£1,793,895	£1,879,015	£1,988,492	£2,082,230
2 Possible	£461,343	£461,343	£461,343	£461,343	£461,343	£461,343	£461,343	£461,343	£461,343
3 Planned places adjustments	£0	£0	£0	£0	£0	£0	£0	£0	£0
4 Additional Teachers Pay & pensions special schools	£0	£0	£0	£0	£0	£0	£0	£0	£0
5 Hospital Education	£0	£0	£0	£0	£0	£0	£0	£0	£0
6 Inflationary increase - year on year	£0	£0	£0	£0	£0	£0	£0	£0	£0
7 Mainstream matrix adjustment	£896,000	£896,000	£896,000	£896,000	£2,400,000	£2,400,000	£2,400,000	£2,400,000	£2,400,000
8 Covid related expenditure	£149,000	£149,000	£149,000	£149,000	£0	£0	£0	£0	£0
9 Additional Expenditure relating to increase HNB	£0	£0	£0	£0	£1,758,993	£1,846,943	£1,902,351	£1,969,421	£2,018,294
10 Special School Matrix additional cost	£0	£0	£0	£0	£479,100	£479,100	£479,100	£479,100	£479,100
Balancing item to help reconcile - misc	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>Total pressures</b>	£0	£0	£1,218,308	£2,007,480	£8,146,411	£8,176,551	£8,473,688	£8,780,600	£9,097,635

	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>Total number of CYP supported by the high needs block (with estimated future projections)</b>	1,647	1,826	2,340	2,730	3,035	3,212	3,283	3,363	3,467

	2019	2020	2021	2022	2023	2024	2025	2026
<b>% increase year on year for total number of CYP supported by the high needs block (with estimated future projections)</b>	14%	21%	13%	11%	13%	2%	2%	3%

	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>Number of CYP supported by all provisions (with estimated future projections)</b>	1,513	1,681	1,992	2,310	2,538	3,216	3,283	3,363	3,467

	2019	2020	2021	2022	2023	2024	2025	2026
<b>% increase year on year for number of CYP supported by all provisions (with estimated future projections)</b>	16%	12%	18%	15%	22%	2%	2%	3%