						Year 1	Year 2	Year 3	Year 4	Year 5
	Ref.	Block	Type of provision	Action e.g. increasing special school places	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
			e.g. special schools		£	£	£	£	£	£
DSG Balance b/f				2,908,962	12,189,088	22,646,570	35,353,967	49,670,007		
	Savings	(figures sho	uld be entered as							
	S1	High Needs	Special school	Capital investment in new, expanded or adapted special schools		(460,578)	(560,704)	(961,206)	(1,121,407)	(1,281,608)
	S2	High Needs	Special school	Capital investment in new, expanded or adapted special schools		(120,151)	(260,327)	(380,477)	(380,477)	(380,477)
	S3	High Needs	Additional resourse provision	Capital investment in new or expanded special units / resourced provision		0	(196,111)	(392,223)	(539,306)	(539,306)
	S4	High Needs	Special school	Active engagement of local schools and colleges in designing services and provision		0	(60,075)	(140,176)	(140,176)	(140,176)
	<b>S</b> 5	High Needs	Special school	Capital investment in new, expanded or adapted special schools			(140,176)	(280,352)	(400,503)	(400,503)
	S6	High Needs	Special school	Active engagement of local schools and colleges in designing services and provision			0	(80,101)	(160,201)	(240,302)
Page 51	S7	High Needs	Special school	Capital investment in new, expanded or adapted special schools			0	(320,402)	(640,804)	(961,206)
	S8	High Needs		Active engagement of local schools and colleges in designing services and provision		(1,675,967)	(2,011,161)	(2,346,354)	(2,681,547)	(2,849,144)
	S9	High Needs	Alternative provision	Active engagement of independent / non- maintained providers in designing services and provision		(235,000)	(235,000)	(235,000)	(235,000)	(235,000)
	S10	Early Years	All schools and PVIs	Other		(500,000)	(300,000)	(200,000)	(100,000)	(100,000)
	Total savings			0	(2,991,696)	(3,763,554)	(5,336,291)	(6,399,421)	(7,127,722)	
		es (figures sl	hould be entered a	s positive values)		10.170.100	47.004.004	04 000 000	0.4.0.4.0.757	00.040.504
	P1					13,176,462	17,924,331	21,696,983	24,318,757	26,940,531
	P2						53,040	53,040	53,040	53,040
	P3 P4					44,890	8,517 90,678	8,517 90,678	8,517 90,678	8,517 90,678
	P5					79,470	129,470	179,470	229,470	279,470
		nal Pressures	(figures should b	e entered as nositive values)	0	13,300,822	18,206,036	22,028,688	24,700,462	27,372,236
	Additional Pressures (figures should be entered as positive values)  Cost reductions from impact of recovery plan			0	10,309,126	14,442,482	16,692,397	18,301,040	20,244,513	
		Total DSG forecast overspend				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,			
	Net in year impact on High Needs DSG				0	10,309,126	14,442,482	16,692,397	18,301,040	20,244,513
	Estimated High Needs Block change (additional grant)					(429,000)	(3,375,000)	(3,375,000)	(3,375,000)	(3,375,000)
	Approved transfer of schools block to HN block					(600,000)	(610,000)	(610,000)	(610,000)	(610,000)
	Other adjustments									Í
	Net in year Forecast Outturn Variance				0	9,280,126	10,457,482	12,707,397	14,316,040	16,259,513
	<b>DSG</b> Ba	lance – show	a deficit as a posi	itive value	2,908,962	12,189,088	22,646,570	35,353,967	49,670,007	65,929,521
					DEFICIT	DEFICIT	DEFICIT	DEFICIT	DEFICIT	DEFICIT

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