

## Summary of 2020 to 2021 position

	£, 000s
Carry forward from 2019 to 2020	£1,710
Mitigated budget	£216,083
Unmitigated budget	£216,946
Saving (surplus is shown as a negative)	£863
Projected carry forward to 2021 to 2022	£2,573

## Financial plan per funding block

	Date outturn last updated:											
Overall DSG position (pre recoupment total)	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24
Income/surplus should be shown as negative	actual	budget	actual	Outturn	Mitigated budget	Unmitigated forecast	Mitigated forecast	Unmitigated forecast	Mitigated forecast	Unmitigated forecast	Mitigated forecast	Unmitigated forecast
1. Expenditure (Positive figures)												
Schools block	£156,868,395	£159,666,206	£159,570,605	£167,584,615	£167,638,011	£167,584,615	£182,540,316	£182,540,316	£199,603,149	£199,603,149	£217,258,299	£217,258,299
Central school services block	£3,408,336	£3,190,478	£3,212,255	£2,798,037	£2,790,980	£2,798,037	£2,599,582	£2,599,582	£2,421,310	£2,421,310	£2,255,264	£2,255,264
Early years block	£15,920,226	£16,102,068	£16,122,950	£16,940,342	£16,795,700	£16,940,342	£17,028,153	£17,028,153	£17,263,827	£17,263,827	£17,502,763	£17,502,763
High needs block	£27,118,261	£26,165,496	£27,292,670	£29,623,349	£28,858,580	£29,623,349	£31,312,903	£31,532,903	£33,098,821	£33,565,550	£34,986,597	£35,729,223
Planned spend from DSG reserves												
Total expenditure	£203,315,218	£205,124,247	£206,198,480	£216,946,343	£216,083,271	£216,946,343	£233,480,954	£233,700,954	£252,387,107	£252,853,836	£272,002,924	£272,745,549
2. DSG income (Negative figures)												
Schools block	£157,872,453	£160,063,256	£160,063,256	£168,480,411	£168,480,411	£168,480,411	£183,382,716	£183,382,716	£199,603,149	£199,603,149	£217,258,299	£217,258,299
Central schools services block	£3,160,389	£3,190,478	£3,190,478	£2,790,979	£2,790,979	£2,790,979	£2,599,582	£2,599,582	£2,421,310	£2,421,310	£2,255,264	£2,255,264
Early years block	£15,399,531	£16,102,068	£16,102,068	£16,795,696	£16,795,696	£16,795,696	£17,028,153	£17,028,153	£17,263,827	£17,263,827	£17,502,763	£17,502,763
High needs block	£25,716,088	£25,768,458	£25,768,458	£28,016,184	£28,016,184	£28,016,184	£31,527,421	£31,527,421	£34,049,615	£34,049,615	£36,773,584	£36,773,584
Total income	£202,148,462	£205,124,260	£205,124,260	£216,083,270	£216,083,270	£216,083,270	£234,537,872	£234,537,872	£253,337,901	£253,337,901	£273,789,911	£273,789,911
3. High needs block - other income (Negative figures)												
CCG contributions												
Other (Please specify)												
Total other income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4. Block transfers (Income/Block moved to as negative, Outgoing/block moved from as positive. Should net to 0)												
Schools block	£784,019	£397,050	£397,050	£842,400	£842,400	£842,400	£842,400	£842,400	£0	£0		
Central schools services block				£0								
Early years block				£0								
High needs block	£784,019	£397,050	£397,050	£842,400	£842,400	£842,400	£842,400	£842,400	£0	£0		
Total Block Transfers (should net to 0)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
5. In year net position deficit / (surplus)												
Schools block	£220,038	£0	£95,601	£53,396	£0	£53,396	£0	£0	£0	£0	£0	£0
Central schools services block	£247,947	£0	£21,777	£7,058	£0	£7,058	£0	£0	£0	£0	£0	£0
Early years block	£520,694	£0	£0	£144,646	£0	£144,646						
High needs block	£618,154	£0	£1,127,162	£764,765	£0	£764,765	£-1,056,918	£-836,918	£-950,794	£-484,065	£-1,786,987	£-1,044,361
Total net	£1,166,757	£0	£1,074,220	£863,073	£0	£863,073	£-1,056,918	£-836,918	£-950,794	£-484,065	£-1,786,987	£-1,044,361
6. Other												
Council contribution (negative)												
Add brought forward deficit / (surplus) (net)	£531,054	£635,703	£635,703	£1,709,923	£1,709,923	£1,709,923	£2,572,996	£2,572,996	£1,516,078	£1,736,078	£565,284	£1,252,013
Brought forward earmarked amounts in other blocks (optional memorandum item, not used in calculation)												
Planned year end position	£635,703	£635,703	£1,709,923	£2,572,996	£1,709,923	£2,572,996	£1,516,078	£1,736,078	£565,284	£1,252,013	£-1,221,703	£207,652

Additional comments
E220,000 of mitigations against 2021-22 expenditure growth in the High Needs Block
Assumed 8% uplift in 2022/23 and 2023/24 High Needs Block Allocation
The mitigated forecast shows that the High Needs Block DSG savings strategies could potentially bring Shropshire's DSG deficit back into balance as at the end of the 2023/24 financial year based on forecasted expenditure compared to forecast income (DSG allocations)