

Appendix A - Brent DSG Deficit Management Plan 2025

Summary of end of year positions							
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Planned DSG position (surplus)/deficit	15,181	13,828	13,257	13,606	13,606	15,648	20,337
Unmitigated expenditure forecast					257	267	278
Savings forecast					5	4	2
Mitigated expenditure forecast					252	263	275

Financial plan per funding block										
Overall DSG position (pre recoupment total)	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2027-28	2027-28
Income/surplus should be shown as negative	outturn	outturn	outturn	outturn	Mitigated forecast	Unmitigated forecast	Mitigated forecast	Unmitigated forecast	Mitigated forecast	Unmitigated forecast
1. Expenditure (positive figures)	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Schools block	116,984	117,413	118,858	118,185	125,991	125,991	129,771	129,771	133,664	133,664
Central school services block	2,127	1,866	1,826	1,980	2,445	2,445	2,519	2,519	2,594	2,594
Early years block	22,721	22,238	23,415	32,829	41,442	41,442	42,685	42,685	43,966	43,966
High needs block	68,770	71,436	76,188	79,497	82,136	87,061	88,256	92,166	95,182	97,320
Planned spend from DSG reserves	0	0	0	0	0	0	0	0	0	0
Total expenditure	210,601	212,952	220,287	232,491	252,015	256,940	263,231	267,142	275,406	277,545
2. DSG income (negative figures)	0	0	0	0	0	0	0	0	0	0
Schools block	(118,698)	(118,443)	(120,800)	(119,600)	(127,469)	(127,469)	(131,293)	(131,293)	(135,232)	(135,232)
Central schools services block	(2,284)	(2,129)	(2,105)	(2,125)	(2,445)	(2,445)	(2,519)	(2,519)	(2,594)	(2,594)
Early years block	(22,680)	(23,238)	(24,430)	(34,350)	(41,442)	(41,442)	(42,685)	(42,685)	(43,966)	(43,966)
High needs block	(58,785)	(66,517)	(73,524)	(76,068)	(80,658)	(80,658)	(84,691)	(84,691)	(88,926)	(88,926)
Total income	(202,447)	(210,327)	(220,859)	(232,142)	(252,015)	(252,015)	(261,188)	(261,188)	(270,718)	(270,718)
3. High needs block - other income (negative figures)	0	0	0	0	0	0	0	0	0	0
ICS contributions	0	0	0	0	0	0	0	0	0	0
Other (Please specify)	(3,500)	(3,978)	0	0	0	0	0	0	0	0
Total other income	(3,500)	(3,978)	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)	0	0	0	0	0	0	0	0	0	0
Schools block	1,185	1,240	1,299	1,360	1,478	1,478	1,522	1,522	1,568	1,568
Central schools services block	0	0	0	0	0	0	0	0	0	0
Early years block	0	0	0	0	0	0	0	0	0	0
High needs block	(1,185)	(1,240)	(1,299)	(1,360)	(1,478)	(1,478)	(1,522)	(1,522)	(1,568)	(1,568)
Total block transfers (should net to 0)	0	0	0	0	0	0	0	0	0	0
5. In year net position deficit / (surplus)	0	0	0	0	0	0	0	0	0	0
Schools block	(529)	209	(643)	(55)	0	0	0	0	(0)	(0)
Central schools services block	(157)	(263)	(278)	(145)	0	0	0	0	0	0
Early years block	41	(1,000)	(1,015)	(1,520)	0	0	0	0	0	0
High needs block	5,299	(299)	1,365	2,069	0	4,925	2,043	5,953	4,688	6,827
Total net	4,655	(1,352)	(572)	349	0	4,925	2,043	5,953	4,688	6,827
6. Other	0	0	0	0	0	0	0	0	0	0
Council contribution (negative)	0	0	0	0	0	0	0	0	0	0
Add brought forward deficit / (surplus) (net)	10,526	15,181	13,828	13,257	13,606	13,606	13,606	18,531	15,648	24,484
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Planned year end position	15,181	13,828	13,257	13,606	13,606	18,531	15,648	24,484	20,337	31,310