

A	B	C	E	F	G	H	I	J	K	L	M
	task	lead officer	2021/22 saving £	2022/23 saving £	2023/24 saving £	2024/25 saving £	2025/26 saving £	2026/27 saving £	2027/28 saving £	2028/29 saving £	2029/30 saving £
1	Opening (deficit) / surplus balance		(14,551,703)	(19,495,816)	(19,910,461)	(20,152,788)	(18,856,088)	(16,183,412)	(12,716,231)	(8,157,944)	(3,855,500)
2	2021-22 Round 1 Forecast net surplus/(deficit)		(5,837,833)	(6,437,833)	(6,937,833)	(7,437,833)	(7,937,833)	(8,437,833)	(8,937,833)	(9,437,833)	(9,937,833)
3	(1) to define and apply the graduated approach with 'needs' vs HN funding	WV	(848,780)	(410,000)	(320,077)	(74,634)	103,426	83,431	379,370	213,611	307,685
4	(2) decommission and commission resourced places in mainstream schools	WV	87,500	233,333	408,333	641,667	845,833	1,020,833	1,155,000	1,184,167	1,283,333
5	(3) implement the planned capital programme to increase SS places	PC	0	944,854	2,202,250	3,962,500	5,456,250	6,595,750	7,756,750	8,137,500	8,552,500
6	(4) consult on a banding system for implementation in the 2021/22 fy	WV	0	0	0	0	0	0	0	0	0
7	(5) propose the funding of both outreach services through a top-slice	CK	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000
8	(6) visit all independent providers with a view to improving VFM	WV	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	300,000
9	(7) cease non-EHCP top-up aside from exceptional cases (eg trauma)	WV	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
10	total savings estimate		43,720	1,673,188	3,195,506	5,234,533	7,110,509	8,405,014	9,996,120	10,240,277	10,948,518
11	disapplication of the 0.5 per cent for 2020/21 and assumption beyond this		850,000	850,000	0	0	0	0	0	0	0
12	total from savings / disapplication		893,720	2,523,188	3,195,506	5,234,533	7,110,509	8,405,014	9,996,120	10,240,277	10,948,518
13	Net In year projected surplus/(deficit) - Line 4 + line 14		(4,944,113)	(3,914,646)	(3,742,327)	(2,203,300)	(827,324)	(32,819)	1,058,287	802,444	1,010,685
14	increased HNB budget baed on pupil number growth / reduction			3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
15	Closing (deficit)/surplus balance - line 3 plus line 15		(19,495,816)	(19,910,461)	(20,152,788)	(18,856,088)	(16,183,412)	(12,716,231)	(8,157,944)	(3,855,500)	655,186