

Dorset's Cumulative DSG Position - September 2025

Table 1: Dorset's revised DSG Position

	£	£	£
Opening DSG Cumulative Deficit (1 April 2023)	35,918,172		
Add: All years 'Safety Valve' DfE funding received	23,750,000		
2023-24 DSG In-year overspend	23,655,314		
2024-25 DSG In-year overspend	37,288,452		
2025-26 DSG In-year overspend	54,279,211		
DSG Cumulative Deficit (31 March 2026)		174,891,149	
Dorset Council 2023-24 contribution	-		
Dorset Council 2024-25 contribution	-		
Dorset Council 2025-26 contribution			
Schools Block transfer 2024-25	- 1,231,990		
Schools Block transfer 2025-26	- 1,313,318		
Revised DSG Deficit (for 'Safety Valve' monitoring reporting)		172,345,841	
DfE 'Safety Valve' 2021-22 contribution	- 17,500,000		
DfE 'Safety Valve' 2022-23 contribution	- 6,250,000		
DfE 'Safety Valve' 2023-24 contribution	-		
DfE 'Safety Valve' 2024-25 contribution	-		

DfE 'Safety Valve' 2025-26 contribution	-	
Forecast closing DSG cumulative deficit (31 March 2026)		148,595,841
Outstanding DFE and DC contributions		36,287,000

Table 2: Required DSG position versus actual DSG position

Required DSG Deficit (for 'Safety Valve') 2025-26	42,099,501	
Actual DSG Deficit (as Table 1)	172,345,841	
Over the required 'Safety Valve' DSG Deficit	130,246,340	