

Dorset's Cumulative DSG Position - March 2026

Table 1: Dorset's revised DSG Position

	£	£	£
Opening DSG Cumulative Deficit (1 April 2025)	95,629,948		
2025-26 DSG In-year overspend	54,451,869		
Schools Block reserve transfer 0.5%	- 1,313,318		
DSG Cumulative Deficit (31 March 2026)		148,768,499	
Dorset Council 2025-26 contribution	-		
Revised DSG Deficit (for 'Safety Valve' monitoring reporting)		148,768,499	
Closing DSG cumulative deficit (31 March 2026)			148,768,499

Table 2: Required DSG position versus actual DSG position

Required DSG Deficit (for 'Safety Valve') 2025-26	
Actual DSG Deficit (as Table 1)	148,768,499
Over the required 'Safety Valve' DSG Deficit	148,768,499