Appendix A

Dorset's Cumulative DSG Position - Sept 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	
2026-27 DSG In-year forecast overspend		74,315,519		
DSG Cumulative Deficit (31 March 2027)			223,084,018	
Schools Block transfer 2026-27 (returned via HNB funding)	-	1,348,041		
Revised DSG Deficit			**221,735,977**	
DfE HNB Stability Grant due 30 November 2026	-	145,016,732		
Forecast closing DSG cumulative deficit (31 March 2027)				**76,719,245**