

Financial Monitoring

Service Areas	Current Budget 2016-17 £m	Projected Outturn for Year £m	Variation for Year £m	% Variance	Movement from Period 5
1 Funding Schools					
DSG Funded Expenditure - Delegated to Schools	122.823	122.823	0.000	0.0%	0.000
Contingency & Growth Fund	1.058	0.858	-0.200	-18.9%	-0.200
Total	123.881	123.681	- 0.200	-0.2%	- 0.200
2 0-25 SEND Service					
Pre-16					
Independent Special Schools	3.356	4.403	1.047	31.2%	0.473
Named Pupil Allowances	1.971	2.454	0.483	24.5%	0.257
Top Up Budgets - Wiltshire Maintained Schools & Academies	9.984	9.454	-0.530	-5.3%	0.267
Top Up Budgets - Non-Wiltshire Maintained Schools & Academies	0.966	1.275	0.309	31.9%	0.013
Post-16					0.000
Top Up Budgets - Post- 16 Placements	5.362	5.077	-0.285	-5.3%	0.180
Support Services					
Specialist Provision and EY Inclusion	0.575	0.680	0.105	18.3%	-0.107
SEND Service	2.017	2.076	0.059	2.9%	0.120
Total 0-25 SEND Service	24.232	25.419	1.187	4.9%	1.203
3 Commissioning & Performance and School Effectiveness					
Schools Maternity Costs	0.576	0.458	-0.118	-20.6%	-0.118
Trades Union Facilities Costs	0.035	0.068	0.034	97.7%	0.016
SIMS & HCSS Licences	0.173	0.179	0.006	3.6%	0.000
Other Costs incl. Copyright Licences	0.402	0.365	-0.037	-9.2%	0.000
Strategic Planning	0.052	0.052	0.000	0.0%	0.000
Admissions Service	0.245	0.223	-0.021	-8.8%	-0.011
Total Commissioning, Performance & School Effectiveness	1.481	1.344	-0.137	-9.2%	-0.113
4 Early Years Services					
Early Years Single Funding Formula - 3 & 4 yo	16.115	15.367	-0.748	-4.6%	-0.335
Early Years Single Funding Formula - 2 yo	2.564	2.959	0.395	15.4%	0.570
Other Early Years Support	0.462	0.400	-0.062	-13.4%	-0.062
Early Years Pupil Premium Grant	0.235	0.235	0.000	0.0%	0.000
Total Early Years	19.376	18.961	-0.415	-2.1%	0.173
5 Safeguarding					
Child Protection in Schools	0.028	0.028	0.000	0.0%	0.000
Total	0.028	0.028	-	0.0%	-
6 Early Help Services					
Assisted Places Scheme (ceased July 2016)	-	0.024	0.024		0.047
Ethnic Minority Achievement Service & Traveller's Education	0.474	0.443	-0.031	-6.5%	-0.022
Alternative Provision/EOTAS	3.233	3.391	0.157	4.9%	-0.059
Behaviour Support	0.774	0.723	-0.052	-6.7%	-0.001
Total	4.481	4.556	0.075	1.7%	-0.082
7 Children's Social Care					
Looked After Children Education Service	0.203	0.278	0.075	37.0%	0.000
Total	0.203	0.278	0.075	37.0%	0.000
8 DSG Within Corporate Services					
Gross Expenditure	3.594	3.594	0.000	0.0%	0.000
Total	3.594	3.594	-	0.0%	-
	177.276	177.860	0.585	0.3%	0.981

Note POSITIVE variances = OVERSPEND