

Financial Monitoring

Service Areas	Current Budget 2016-17 £m	Projected Outturn for Year £m	Variation for Year £m	% Variance	Movement from Period 8
1 Funding Schools					
DSG Funded Expenditure - Delegated to Schools	122.385	122.385	0.000	0.0%	0.000
Contingency & Growth Fund	1.058	0.500	-0.558	-52.7%	-0.358
Total	123.443	122.885	- 0.558	-0.5%	- 0.358
2 0-25 SEND Service					
Pre-16					
Independent Special Schools	3.356	4.620	1.264	37.7%	0.217
Named Pupil Allowances	1.971	2.520	0.548	27.8%	0.065
Top Up Budgets - Wiltshire Maintained Schools & Academies	9.984	9.475	-0.509	-5.1%	0.021
Top Up Budgets - Non-Wiltshire Maintained Schools & Academies	0.966	1.263	0.297	30.8%	-0.012
Post-16					
Top Up Budgets - Post- 16 Placements	5.362	5.180	-0.182	-3.4%	0.103
Support Services					
Specialist Provision and EY Inclusion	0.575	0.670	0.096	16.7%	-0.009
SEND Service	2.017	2.065	0.047	2.3%	-0.012
Total 0-25 SEND Service	24.232	25.793	1.561	6.4%	0.373
3 Commissioning & Performance and School Effectiveness					
Schools Maternity Costs	0.576	0.474	-0.102	-17.8%	0.016
Trades Union Facilities Costs	0.035	0.038	0.004	11.2%	-0.030
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	0.224	-0.020	-8.3%	0.001
Total Commissioning, Performance & School Effectiveness	1.481	1.331	-0.150	-10.1%	-0.014
4 Early Years Services					
Early Years Single Funding Formula - 3 & 4 yo	16.115	15.542	-0.573	-3.6%	0.175
Early Years Single Funding Formula - 2 yo	2.564	2.966	0.402	15.7%	0.007
Other Early Years Support	0.462	0.400	-0.062	-13.4%	0.000
Early Years Pupil Premium Grant	0.235	0.206	-0.029	-12.4%	-0.029
Total Early Years	19.376	19.114	-0.262	-1.4%	0.153
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)	-	0.006	0.006		0.006
Ethnic Minority Achievement Service & Traveller's Education	0.474	0.502	0.028	6.0%	0.059
Alternative Provision/EOTAS	3.233	3.197	-0.036	-1.1%	-0.193
Behaviour Support	0.774	0.717	-0.057	-7.4%	-0.005
Total	4.481	4.416	-0.059	-1.3%	-0.139
7 Children's Social Care					
Looked After Children Education Service	0.203	0.229	0.026	12.8%	-0.049
Total	0.203	0.229	0.026	12.8%	- 0.049
8 DSG Within Corporate Services					
Gross Expenditure	3.594	3.594	0.000	0.0%	0.000
Total	3.594	3.594	-	0.0%	-
	176.838	177.390	0.559	0.3%	- 0.033

Note POSITIVE variances = OVERSPEND