

Financial Monitoring

Service Areas	Current Budget 2016-17 £m	Projected Outturn for Year £m	Variation for Year £m	% Variance	Movement from Period 9
1 Funding Schools					
DSG Funded Expenditure - Delegated to Schools	122.301	122.301	0.000	0.0%	0.000
Contingency & Growth Fund	1.058	0.529	-0.529	-50.0%	0.029
Total	123.358	122.830	- 0.529	-0.4%	0.029
2 0-25 SEND Service					
Pre-16					
Independent Special Schools	4.621	5.629	1.008	21.8%	-0.256
Named Pupil Allowances	2.061	2.610	0.549	26.6%	0.001
Top Up Budgets - Wiltshire Maintained Schools & Academies	10.124	9.615	-0.509	-5.0%	0.000
Top Up Budgets - Non-Wiltshire Maintained Schools & Academies	1.165	1.462	0.297	25.5%	0.000
Post-16					
Top Up Budgets - Post- 16 Placements	5.362	4.846	-0.516	-9.6%	-0.334
Support Services					
Specialist Provision and EY Inclusion	0.575	0.737	0.163	28.4%	0.067
SEND Service	2.017	2.046	0.029	1.4%	-0.018
Total 0-25 SEND Service	25.926	26.946	1.020	3.9%	-0.541
3 Commissioning & Performance and School Effectiveness					
Schools Maternity Costs	0.576	0.488	-0.088	-15.3%	0.014
Trades Union Facilities Costs	0.035	0.031	-0.004	-10.2%	-0.008
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	-0.022	-8.8%	-0.002
Total Commissioning, Performance & School Effectiveness	1.481	1.337	-0.144	-9.7%	0.005
4 Early Years Services					
Early Years Single Funding Formula - 3 & 4 yo	16.115	15.697	-0.418	-2.6%	0.155
Early Years Single Funding Formula - 2 yo	2.564	2.755	0.191	7.5%	-0.211
Other Early Years Support	0.462	0.440	-0.022	-4.8%	0.040
Early Years Pupil Premium Grant	0.235	0.186	-0.049	-20.8%	-0.020
Total Early Years	19.376	19.078	-0.298	-1.5%	-0.036
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		0.000
Ethnic Minority Achievement Service & Traveller's Education	0.474	0.441	-0.033	-7.0%	-0.061
Alternative Provision/EOTAS	3.233	3.191	-0.042	-1.3%	-0.006
Behaviour Support	0.774	0.726	-0.048	-6.2%	0.009
Total	4.481	4.364	-0.117	-2.6%	-0.058
7 Children's Social Care					
Looked After Children Education Service	0.203	0.239	0.036	17.9%	0.010
Total	0.203	0.239	0.036	17.9%	0.010
8 DSG Within Corporate Services					
Gross Expenditure	3.594	3.595	0.001	0.0%	0.001
Total	3.594	3.595	0.001	0.0%	0.001
	178.447	178.417	- 0.030	0.0%	- 0.589

Note POSITIVE variances = OVERSPEND

0.000

Impact on DSG Reserve	£m
DSG Reserve c/f from 2015-16	0.591
Less Late adjustment 2015-16 for final settlement not in 15-16 Note to Accounts	- 0.038
Less transfer from reserves for 16-17 variance	0.030
Closing Balance 16-17	0.583