Appendix 1

SCHOOLS BUDGET 2017-18 MONITORING STATEMENT 31st October 2017 (Period 7)

Financial Monitoring

	Service Areas	Current Budget 2017-18 *£m*	Projected Outturn for Year *£m*	Variation for Year *£m*	% Variance	Movement from Period 5
1	**Funding Schools**					
	DSG Funded Expenditure - Delegated to Schools	265.305	265.305	0.000	0.0%	0.000
	Contingency & Growth Fund	1.036	0.536	-0.500	-48.3%	-0.500
	Total	**266.340**	**265.840**	**- 0.500**	**-0.2%**	**- 0.500**
2	**0-25 SEND Service**					
	Pre-16					
	Independent Special Schools	4.572	5.820	1.248	27.3%	0.424
	Named Pupil Allowances	2.635	3.524	0.890	33.8%	0.160
	Top Up Budgets - Wiltshire Maintained Schools & Academies	10.234	9.896	-0.338	-3.3%	0.375
	Top Up Budgets - Non-Wiltshire Maintained Schools & Academies	0.966	1.583	0.617	63.8%	-0.001
	Post-16					
	Top Up Budgets - Post- 16 Placements	6.998	5.482	-1.516	-21.7%	0.049
	Support Services					
	Specialist Provision and EY Inclusion	0.575	0.803	0.229	39.9%	0.093
	SEND Service	2.017	2.041	0.024	1.2%	-0.047
	Total 0-25 SEND Service	**27.997**	**29.150**	**1.153**	**4.1%**	**1.053**
3	**Commissioning & Performance and School Effectiveness**					
	Schools Maternity Costs	0.576	0.441	-0.135	-23.5%	-0.016
	Trades Union Facilities Costs	0.035	0.060	0.025	73.7%	-0.016
	SIMS & HCSS Licences	0.173	0.173	0.000	0.0%	0.000
	Speech & Language	0.479	0.479	0.000	0.0%	0.000
	Early Year Childcare & Early Dev Team	0.231	0.231	0.000	0.0%	0.000
	Other Costs incl. Copyright Licences	0.459	0.421	-0.037	-8.2%	0.000
	Admissions Service	0.245	0.208	-0.037	-15.0%	-0.018
	Total Commissioning, Performance & School Effectiveness	**2.196**	**2.013**	**-0.184**	**-8.4%**	**-0.051**
4	**Early Years Services**					
	Early Years Single Funding Formula - 3 & 4 yo	21.351	21.351	0.000	0.0%	0.000
	Early Years Single Funding Formula - 2 yo	2.743	2.427	-0.316	-11.5%	-0.343
	Other Early Years Support	0.462	0.507	0.044	9.6%	0.069
	Early Years Pupil Premium Grant & DAF funding	0.347	0.325	-0.022	-6.4%	-0.022
	Total Early Years	**24.903**	**24.610**	**-0.294**	**-1.2%**	**-0.297**
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**					
	Ethnic Minority Achievement Service & Traveller's Education	0.474	0.521	0.047	10.0%	-0.003
	Secondary Devolved Funding	2.801	2.731	-0.070	-2.5%	-0.073
	EOTAS	0.542	0.332	-0.210	-38.7%	-0.029
	Behaviour Support	0.774	0.712	-0.062	-8.0%	0.002
		4.591	**4.296**	**-0.295**	**-6.4%**	**-0.103**
7	**Children's Social Care**					
	Looked After Children Education Service	0.203	0.203	0.000	0.0%	0.000
	Total	**0.203**	**0.203**	**-**	**0.0%**	**-**
8	**DSG Within Corporate Services**					
	Gross Expenditure	4.089	4.089	0.000	0.0%	0.000
	Total	**4.089**	**4.089**	**-**	**0.0%**	**-**
		330.349	**330.229**	**- 0.120**	**0.0%**	**0.103**
	Note POSITIVE variances = OVERSPEND	-0.000				