

**Financial Monitoring**

Service Areas	Current Budget 2018-19 £m	Projected Outturn for Year £m	Variation for Year £m	% Variance	Movement from Period 4
<b>1 Funding Schools</b>					
DSG Funded Expenditure - Schools Funding Delegated to Schools	112.149	112.149	0.000	0.0%	0.000
DSG Funded Expenditure - High Needs Block Delegated to Schools	4.579	4.579	0.000	0.0%	0.000
De-delegated DSG removed from School Budgets	-1.831	-1.831	0.000	0.0%	0.000
Contingency & Growth Fund	1.000	1.000	0.000	0.0%	0.000
<b>Total Funding Schools</b>	<b>115.898</b>	<b>115.898</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>2 0-25 SEND Service</b>					
<b>Pre-16</b>					
Independent Special Schools incl 6th Form	7.137	8.665	1.528	21.4%	0.948
Named Pupil Allowances	3.107	5.145	2.038	65.6%	0.617
Top Up Budgets - Wiltshire Maintained Schools & Academies	10.334	10.741	0.407	3.9%	0.921
Top Up Budgets - Non-Wiltshire Maintained Schools & Academies	0.966	1.948	0.982	101.6%	0.151
<b>Post-16</b>					
Top Up Budgets - Post- 16 Placements	4.331	3.563	-0.768	-17.7%	0.302
<b>Support Services</b>					
Specialist Provision and EY Inclusion	0.685	0.666	-0.019	-2.7%	-0.019
Other SEND Services	2.017	1.975	-0.042	-2.1%	-0.042
Ethnic Minority Achievement Service & Traveller Education	0.506	0.506	0.000	0.0%	0.000
Secondary Devolved Funding - Alternative Provision	2.791	2.791	0.000	0.0%	0.000
Education Other than at School (EOTAS)	0.542	0.542	0.000	0.0%	0.000
Behaviour Support	0.819	0.819	0.000	0.0%	0.000
<b>Total 0-25 SEND Service</b>	<b>33.235</b>	<b>36.541</b>	<b>4.125</b>	<b>12.4%</b>	<b>2.877</b>
<b>3 Commissioning and School Effectiveness</b>					
Schools Maternity Costs	0.514	0.473	-0.040	-7.8%	-0.040
Trades Union Facilities Costs	0.060	0.055	-0.005	-8.1%	-0.005
SIMS & HCSS Licences	0.051	0.051	0.000	0.0%	0.000
Speech & Language	0.509	0.509	0.000	0.0%	0.000
Child Protection in Schools	0.041	0.041	0.000	0.0%	0.000
Other Costs incl. Copyright Licences	1.146	1.066	-0.080	-7.0%	-0.080
Admissions Service	0.245	0.252	0.008	3.1%	0.008
<b>Total Commissioning &amp; School Effectiveness</b>	<b>2.566</b>	<b>2.448</b>	<b>-0.118</b>	<b>-4.6%</b>	<b>-0.118</b>
<b>4 Early Years Services</b>					
Early Years Single Funding Formula - 3 & 4 year olds	23.440	22.638	-0.803	-3.4%	-0.757
Early Years Single Funding Formula - 2 year olds	2.531	2.564	0.034	1.3%	0.310
Other Early Years Support	0.462	0.462	0.000	0.0%	0.000
Early Year Childcare & Early Development Team	0.231	0.231	0.000	0.0%	0.000
Early Years Pupil Premium Grant & DAF funding	0.253	0.253	0.000	0.0%	0.000
<b>Total Early Years</b>	<b>26.917</b>	<b>26.148</b>	<b>-0.769</b>	<b>-2.9%</b>	<b>-0.447</b>
<b>5 Children's Social Care</b>					
Looked After Children Education Service	0.133	0.133	0.000	0.0%	0.000
Support & Safeguarding Service	0.190	0.190	0.000	0.0%	0.000
<b>Total Childrens Social Care</b>	<b>0.323</b>	<b>0.323</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>6 DSG Within Corporate Services</b>					
Gross Expenditure	1.642	1.642	0.000	0.0%	0.000
<b>Total</b>	<b>1.642</b>	<b>1.642</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
	<b>180.580</b>	<b>182.999</b>	<b>3.238</b>	<b>0.050</b>	<b>2.312</b>

Note POSITIVE variances = OVERSPEND

0.000

## Notes to the report for Schools Forum working Group only:

## 1. Early Years Forecast

The underspend reported above for 2, 3 and 4 year old grant will have a post financial year adjustment from the DfE - previously this has not borne any relation to the final variance due to the formula and floors and ceilings used by the DfE in their calculation.

	2 year old	3 & 4 year old	2, 3 & 4 year old
Budgeted Volume in FTE	417	4,943	5,360
Projected Volume in FTE	436	4,802	5,238
Projected Variance in FTE	<b>19</b>	<b>-141</b>	<b>-122</b>

## 2. High Needs Block Activity

The provision funded by the high needs block is wide ranging, covering support in mainstream school through to independent sector purchases. Best value for all schools happens where children & young people are placed in Wiltshire schools. Where additional support is required in school or alternative placements need to be sourced, unit costs rise. Alongside this, demand has increased since the budget was set :

Budgeted Volume in FTE	2,626
Projected Volume in FTE	3,182
Projected Variance in FTE	<b>556</b>

## 3. The DSG Reserve

17/18 Balance brought forward	-0.846
Early Years 17/18 Adjustment	0.036
Projected Current Variance 18/19	3.238
Projected DSG Variance	<b>2.427</b>