

**Financial Monitoring**

Service Areas	Current Budget 2018-19 £m	Projected Outturn for Year £m	Variation for Year £m	% Variance	Movement from Period 7
<b>1 Funding Schools</b>					
DSG Funded Expenditure - Schools Funding Delegated to Schools	110.853	110.853	0.000	0.0%	0.000
DSG Funded Expenditure - High Needs Block Delegated to Schools	4.547	4.547	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	0.920	-0.080	-8.0%	-0.080
<b>Total Funding Schools</b>	<b>114.568</b>	<b>114.488</b>	<b>- 0.080</b>	<b>-0.1%</b>	<b>- 0.080</b>
<b>2 0-25 SEND Service</b>					
<b>Pre-16</b>					
Independent Special Schools incl 6th Form	7.137	8.751	1.615	22.6%	0.087
Named Pupil Allowances	4.236	5.104	0.867	20.5%	-1.170
Top Up Budgets - Wiltshire Maintained Schools & Academies	10.334	11.231	0.897	8.7%	0.490
Top Up Budgets - Non-Wiltshire Maintained Schools & Academies	0.966	1.901	0.935	96.7%	-0.047
<b>Post-16</b>					
Top Up Budgets - Post- 16 Placements	4.331	3.554	-0.777	-17.9%	-0.008
<b>Support Services</b>					
Specialist Provision, Central and EY Inclusion	0.832	0.824	-0.008	-1.0%	0.053
0-25 SEND	0.520	0.520	0.000	0.0%	0.000
Sensory Service	0.548	0.636	0.088	16.0%	0.088
0-25 Inclusion	0.832	0.832	0.000	0.0%	0.000
Ethnic Minority Achievement Service & Traveller Education	0.506	0.409	-0.097	-19.1%	-0.097
Secondary Devolved Funding - Alternative Provision	2.791	2.791	0.000	0.0%	0.000
Education Other than at School (EOTAS)	0.542	0.346	-0.197	-36.3%	-0.197
Behaviour Support	0.819	0.827	0.008	1.0%	0.008
<b>Total 0-25 SEND Service</b>	<b>34.393</b>	<b>37.724</b>	<b>3.331</b>	<b>9.7%</b>	<b>-0.794</b>
<b>3 Commissioning and School Effectiveness</b>					
Schools Maternity Costs	0.514	0.473	-0.040	-7.8%	0.000
Trades Union Facilities Costs	0.060	0.055	-0.005	-8.1%	0.000
SIMS & HCSS Licences	0.051	0.051	0.000	0.0%	0.000
Speech & Language	0.479	0.479	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	1.008	0.927	-0.080	-8.0%	0.000
Admissions Service	0.245	0.245	0.000	0.0%	-0.008
<b>Total Commissioning &amp; School Effectiveness</b>	<b>2.397</b>	<b>2.272</b>	<b>-0.126</b>	<b>-5.2%</b>	<b>-0.008</b>
<b>4 Early Years Services</b>					
Early Years Single Funding Formula - 3 & 4 year olds	23.440	22.323	-1.118	-4.8%	-0.315
Early Years Single Funding Formula - 2 year olds	2.531	2.870	0.339	13.4%	0.306
Other Early Years Support	0.653	0.613	-0.040	-6.1%	-0.040
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>27.108</b>	<b>26.290</b>	<b>-0.818</b>	<b>-3.0%</b>	<b>-0.049</b>
<b>5 Children's Social Care</b>					
Looked After Children Education Service	0.103	0.103	0.000	0.0%	0.000
Education Welfare Service	0.190	0.190	0.000	0.0%	0.000
<b>Total Childrens Social Care</b>	<b>0.293</b>	<b>0.293</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>6 DSG Within Corporate Services</b>					
Gross Expenditure	1.840	1.840	0.000	0.0%	0.000
<b>Total</b>	<b>1.840</b>	<b>1.840</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
	<b>180.599</b>	<b>182.906</b>	<b>2.307</b>	<b>0.014</b>	<b>- 0.930</b>

Note POSITIVE variances = OVERSPEND

**Brief Notes to the report: (full explanatory notes are found in the accompanying report)****1. Growth Fund**

Demand on the growth fund is higher than in recent years and at this stage the forecast underspend is £0.080 million.

**2. 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 reflected 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>

Movement from Period 7
-0
0
-0

The 2 year old funding is forecast to overspend as the funding per hour from the DfE is passported with no contingency as per the guidance. The 3 & 4 year old funding must have a contingency element to it as the volumes are higher and patterns of take up so much more volatile.

**3. 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 :

Additional funding of £1.128m has been received as part of a £125 million 2018/19 funding increase from the Secretary of State for Education in December 2018. The additional budget has been allocated in full to named pupil allowances.

Budgeted Volume in FTE (lifted for increased funding level)	2,767
Projected Volume in FTE	3,196
Projected Variance in FTE	<b>429</b>

Movement from Period 7
141
14
155

Despite this additional funding, forecast costs and FTE have increased based on need - mainly in school top up requests.

**4. The DSG Reserve**

17/18 Balance brought forward	-0.846
Early Years 17/18 Adjustment	0.036
Projected Current Variance 18/19	2.307
Projected DSG Variance - positive number is a deficit balance	<b>1.497</b>

0.000
0.000
0.931
<b>0.931</b>

The reason for the increased in the DSG reserve ie: reduction in DSG deficit is the increase in funding from the Secretary of State of £1.128 million in 2018/19 - offset by increased high needs pupil funding requests.