

Financial Monitoring

Service Areas	Current Budget 2018-19 £m	Provisional Outturn for Year £m	Variation for Year £m	% Variance	Movement from Period 11 £m
1 Funding Schools					
DSG Funded Expenditure - Schools Funding Delegated to Schools	110.948	110.948	0.000	0.0%	0.000
DSG Funded Expenditure - High Needs Block Delegated to Schools	4.541	4.541	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	0.870	-0.130	-13.0%	-0.050
Total Funding Schools	114.657	114.528	- 0.130	-0.1%	- 0.050
2 0-25 SEND Service					
Pre-16					
Independent Special Schools incl 6th Form	7.174	9.386	2.212	30.8%	0.562
Named Pupil Allowances	4.592	5.800	1.207	26.3%	0.002
Top Up Budgets - Wiltshire Maintained Schools & Academies	10.334	11.173	0.839	8.1%	-0.129
Top Up Budgets - Non-Wiltshire Maintained Schools & Academies	0.966	1.945	0.979	101.3%	0.024
Post-16					
Top Up Budgets - Post- 16 Placements	4.331	3.502	-0.829	-19.1%	0.027
Support Services					
Specialist Provision & Central Equipment	0.827	1.469	0.643	77.8%	-0.184
0-25 SEND	0.520	0.520	0.000	0.0%	0.000
Sensory Service	0.548	0.653	0.106	19.3%	-0.001
0-25 Inclusion	0.832	0.727	-0.104	-12.5%	-0.104
Ethnic Minority Achievement Service & Traveller Education	0.506	0.503	-0.002	-0.4%	0.002
Secondary Devolved Funding - Alternative Provision	2.791	2.756	-0.035	-1.2%	-0.035
Education Other than at School (EOTAS)	0.542	0.290	-0.252	-46.5%	0.001
Behaviour Support	0.819	0.789	-0.029	-3.6%	-0.004
Total 0-25 SEND Service	34.781	39.516	4.735	13.6%	0.161
3 Commissioning and School Effectiveness					
Schools Maternity & Trade Union Costs	0.574	0.551	-0.023	-4.0%	-0.017
SIMS & HCSS Licences	0.051	0.048	-0.003	-5.5%	0.002
Speech & Language	0.479	0.511	0.032	6.7%	0.032
Child Protection in Schools	0.041	0.041	0.000	0.0%	-0.032
Other Costs incl. Copyright Licences	0.988	0.791	-0.197	-19.9%	-0.197
Admissions Service	0.245	0.237	-0.007	-3.0%	-0.001
Total Commissioning & School Effectiveness	2.377	2.179	-0.198	-8.3%	-0.213
4 Early Years Services					
Early Years Single Funding Formula - 3 & 4 year olds	23.183	22.785	-0.399	-1.7%	0.007
Early Years Single Funding Formula - 2 year olds	2.531	2.604	0.074	2.9%	0.012
Other Early Years Support	0.578	0.589	0.010	1.8%	0.010
Early Year Childcare & Early Development Team	0.231	0.213	-0.018	-7.8%	-0.018
Early Years Pupil Premium Grant & DAF funding	0.253	0.253	0.000	0.0%	-0.024
Total Early Years	26.776	26.443	-0.333	-1.2%	-0.013
5 Children's Social Care					
Looked After Children Education Service	0.103	0.066	-0.037	-35.8%	-0.018
Education Welfare Service	0.190	0.190	0.000	0.0%	0.000
Total Childrens Social Care	0.293	0.256	- 0.037	-12.6%	- 0.018
6 DSG Within Corporate Services					
Gross Expenditure	1.589	1.735	0.145	9.1%	0.145
Total	1.589	1.735	0.145	9.1%	0.145
	180.474	184.657	4.183	0.5%	0.013

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.

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.

	2 year old	3 & 4 year old	2, 3 & 4 year old
Budgeted Volume in FTE	417	4,888	5,305
Actual Volume in FTE	479	4,768	5,247
Actual Variance in FTE	62	-120	-58

Movement from Period 11
55
-9
46

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.

	EHCP Numbers	Percentage Increase in EHCP
Budgeted Volume in EHCP	2,768	
Actual Volume in EHCP	3,449	
Actual Variance in EHCP	681	25%

Movement from Period 11
0
201
201

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
Actual Variance 18/19	4.183
Local Authority Contribution 18/19	-1.300
Actual DSG Variance - positive number is a deficit balance	2.073

-0.846
0.036
4.170
-1.300
2.060