

**Appendix 1 – Schools Budget Forecast Position as at 31 August 2019**

a	b	c	d = (c-b)	e = (d/b)	f
Service Area	Current Annual Budget £m	Period 5 Forecast £m	Period 5 Forecast Variance £m	Period 5 Forecast Variance %	18/19 Outturn Variance
Three to Four Year Olds Free Entitlement Funding	22.938	23.946	1.008	4.39%	-0.399
Two Year Olds Free Entitlement Funding	2.335	2.155	(0.181)	-7.74%	0.074
Early Years Inclusion Support Fund	0.357	0.539	0.181	50.79%	0.009
Early Years Pupil Premium & DAF	0.357	0.357	0.000	0.00%	0
Early Years Central Expenditure	0.422	0.392	(0.030)	-7.06%	-0.008
<b>Early Years Block</b>	<b>26.410</b>	<b>27.388</b>	<b>0.978</b>	<b>3.70%</b>	<b>-0.324</b>
Schools Budget Shares Primary & Secondary	106.862	106.862	0.000	0.00%	0
Licences and Subscriptions	0.052	0.043	(0.009)	-16.92%	0
Free School Meals	0.020	0.020	0.000	0.00%	0
Staff Supply Cover (Not Sickness)	0.597	0.571	(0.026)	-4.32%	0
Behaviour Support Team	0.616	0.616	0.000	0.00%	0
Ethnic Minority and Traveller Achievement	0.518	0.501	(0.017)	-3.28%	0
<b>De Delegated Total</b>	<b>1.803</b>	<b>1.751</b>	<b>-0.052</b>	<b>-2.86%</b>	<b>0.000</b>
Growth Fund	0.827	0.827	0.000	0.00%	-0.130
<b>Schools Block</b>	<b>109.492</b>	<b>109.441</b>	<b>-0.052</b>	<b>-0.05%</b>	<b>-0.130</b>
Special School Place Funding	3.840	3.840	0.000	0.00%	0
Resource Base (RB) Funding	0.809	0.809	0.000	0.00%	0
Enhanced Learning Provision (ELP) Funding	0.283	0.283	0.000	0.00%	0
<b>High Needs Block ISB Maintained</b>	<b>4.932</b>	<b>4.932</b>	<b>0.000</b>	<b>0.00%</b>	<b>0.000</b>
Named Pupil Allowances (NPA)	4.346	5.562	1.216	27.98%	1.207
Special School Top-Up	7.731	7.775	0.044	0.57%	0.165
Resourced Base (RB) Top-Up	1.790	1.958	0.168	9.39%	0.455
Enhanced Learning Provision (ELP) Top-Up	1.508	1.069	(0.440)	-29.16%	0.219
Secondary Alternative Provision Funding	2.791	2.791	0.000	0.00%	(0.035)
Non Wiltshire Pupils in Wiltshire Schools	0.000	0.000	0.000	0.00%	0.000
<b>Devolved to Maintained Total</b>	<b>18.166</b>	<b>19.155</b>	<b>0.988</b>	<b>5.44%</b>	<b>2.011</b>
Wiltshire Pupils in Non Wiltshire Schools	1.953	1.998	0.045	2.32%	0.979
Post-16 Top-Up	3.695	3.659	(0.036)	-0.98%	(0.829)
Independent & Non-Maintained Special Schools	8.825	10.692	1.868	21.16%	2.212
SEN Alternative Provision, Direct Payments & Elective Home Education	0.250	1.372	1.123	449.21%	0.788
Education Other than at School (EOTAS)	0.484	0.378	(0.106)	-21.90%	(0.252)
<b>High Needs Top Up Funding</b>	<b>15.207</b>	<b>18.100</b>	<b>2.893</b>	<b>19.03%</b>	<b>2.898</b>
High Needs in Early Years Provision	0.422	0.422	0.000	0.00%	0.012
Speech & Language	0.519	0.525	0.006	1.15%	0.032
0-25 Inclusion & SEND Teams	1.654	1.654	0.000	0.00%	(0.104)
Specialist Teacher Advisory Service	1.078	1.170	0.092	8.49%	0.066
Other Special Education	0.216	0.196	(0.021)	-9.65%	(0.157)
<b>Commissioned &amp; SEN Support Services</b>	<b>3.890</b>	<b>3.967</b>	<b>0.077</b>	<b>1.97%</b>	<b>-0.151</b>
<b>High Needs Block</b>	<b>42.195</b>	<b>46.153</b>	<b>3.958</b>	<b>9.38%</b>	<b>4.758</b>
Central Licences	0.373	0.373	0.000	0.07%	-0.003
Central Provision (Former ESG)	1.005	1.005	0.000	0.00%	-0.074
Admissions	0.411	0.390	(0.021)	-5.22%	-0.007
Servicing of Schools Forums	0.003	0.003	0.000	0.00%	0.000
<b>Central Provision within Schools Budget</b>	<b>1.792</b>	<b>1.771</b>	<b>-0.021</b>	<b>-1.20%</b>	<b>-0.084</b>
Education Services to CLA	0.103	0.103	0.000	0.00%	-0.037
Child Protection in Schools & Early Years	0.041	0.041	0.000	0.00%	0
Prudential Borrowing	0.300	0.300	0.000	0.00%	0
<b>Historic Commitments</b>	<b>0.444</b>	<b>0.444</b>	<b>0.000</b>	<b>0.00%</b>	<b>-0.037</b>
<b>Central School Services</b>	<b>2.236</b>	<b>2.215</b>	<b>-0.021</b>	<b>-0.96%</b>	<b>-0.121</b>
<b>Total Schools Budget</b>	<b>180.333</b>	<b>185.197</b>	<b>4.864</b>	<b>2.70%</b>	<b>4.183</b>
Pupil Premium (academy & maintained)	15.314	15.314	0.000	0	
6th Form Funding Maintained Schools (LSC Grant)	1.182	1.182	0.000	0	
UI Free School Meal Grant Provisional (academy & maintained)	3.345	3.345	0.000	0	
PE Grant (revenue)	0.942	0.942	0.000	0	
Teachers Pension Grant	0.401	0.401	0.000	0	
Other Schools Grants	to follow	to follow			
<b>DfE Revenue Grants passed to all Schools</b>	<b>21.185</b>	<b>21.185</b>	<b>0.000</b>	<b>0</b>	

**TOTAL DfE SCHOOLS FUNDING**
**201.518**
**Appendix 1 - the service forecasts of expenditure as at 31st March 2020 - this is an estimate of net expenditure on the schools budget**
**Appendix 2 - the service forecasts of planned activity in FTE (full time equivalent pupils) as at 31st March 2020 - this is a measure of volumes of pupil placements / support arrangements**
**Appendix 2 - Variance Analysis**

h	i	j	k = (j-i)	l = (k/i)	m	p	q
Volume analysis	Budgeted Activity FTE	Period 5 Forecast Activity FTE	Period 5 Forecast Variance FTE	Period 5 Forecast Variance %	18/19 Outturn Volume	18/19 Outturn Price	Unit
Three/Four Year Olds FE	4,791	5,001	210	4%	4802	£4.16	p/hr
Two Year Olds FE	385	355	-30	-8%	479	£5.32	p/hr
ISF	447	673	226	51%		£615	pa
						£0.53	p/hr
<b>Early Years Block ACTIVITY DRIVER DATASET</b>	<b>5,623</b>	<b>6,029</b>	<b>406</b>	<b>7%</b>	<b>5,281</b>		
Sp Sch Place Funding	384	384	0	0%	360	£10,000	pa
RB Funding	135	135	0	0%	148	£6,000	pa
ELP Funding	47	47	0	0%	59	£6,000	pa
	<b>566</b>	<b>566</b>	<b>0</b>	<b>0%</b>	<b>567</b>		pa
NPA	819	1,031	212	26%	1011	£5,739	pa
Special School Top-Up	762	797	35	5%	780	£10,189	pa
RB Top-Up	325	367	42	13%	324	£5,510	pa
ELP Top-Up	431	330	-101	-24%	389	£3,697	pa
	<b>2,337</b>	<b>2,525</b>	<b>188</b>	<b>8%</b>	<b>2,504</b>	<b>£7,879</b>	pa
Non Wiltshire Schools	199	193	-6	-3%	192	£10,133	pa
Post-16 Top-Up	381	354	-26	-7%	360	£9,716	pa
Ind & Non-Maint Sp Sch	187	214	27	14%	201	£46,694	pa
SEN AP, DP & EHE	37	137	100	267%	n/a	n/a	pa
	<b>804</b>	<b>898</b>	<b>93</b>	<b>12%</b>	<b>753</b>	<b>£21,418</b>	pa
<b>High Needs Block ACTIVITY DRIVER DATASET</b>	<b>3,707</b>	<b>3,988</b>	<b>281</b>	<b>8%</b>	<b>3,824</b>		

The total activity FTE is higher than total no of EHCPS as children in SS, ELP & RB may also have top ups  
SS, ELP & RB places above those agreed with the DfE are costed to top ups