

Appendix 1 – Schools Budget Forecast Position as at 31 October 2019

Service Area	a	b	c	d = (c-b)	e = (d/b)	f	d = (c-b)	g	Previous Report
	Current Annual Budget £m	Period 7 Forecast £m	Period 7 Forecast Variance £m	%	18/19 Outturn Variance	August forecast variance £m	Budget Move- ment from Previous Report		
Three to Four Year Olds Free Entitlement Funding	22.938	23.919	0.981	4.28%	-0.399	1.008	-0.027		
Two Year Olds Free Entitlement Funding	2.335	2.169	(0.167)	-7.14%	0.074	(0.181)	0.014		
Early Years Inclusion Support Fund	0.357	0.539	0.181	50.79%	0.009	0.181	0.000		
Early Years Pupil Premium & DAF	0.357	0.357	0.000	0.00%	0	0.000	0.000		
Early Years Central Expenditure	0.422	0.422	0.000	0.00%	-0.008	(0.030)	0.030		
Early Years Block	26.410	27.405	0.995	3.77%	-0.324	0.978	0.017		
Schools Budget Shares Primary & Secondary	105.125	105.125	0.000	0.00%	0	0.000	0.000		
Licences and Subscriptions	0.052	0.052	0.000	0.00%	0	(0.009)	0.009		
Free School Meals	0.020	0.020	0.000	0.00%	0	0.000	0.000		
Staff Supply Cover (Not Sickness)	0.597	0.571	(0.025)	-4.26%	0	(0.026)	0.001		
Behaviour Support Team	0.616	0.616	0.000	0.00%	0	0.000	0.000		
Ethnic Minority and Traveller Achievement	0.518	0.476	(0.042)	-8.14%	0	(0.017)	-0.025		
De Delegated Total	1.803	1.735	-0.068	-3.75%	0.000	-0.052	-0.016		
Growth Fund	1.007	0.827	(0.180)	-17.85%	-0.130	0.000	-0.180		
Schools Block	107.935	107.688	-0.247	-0.23%	-0.130	-0.052	-0.195		
Special School Place Funding	3.840	3.840	0.000	0.00%	0	0.000	0.000		
Resource Base (RB) Funding	0.809	0.809	0.000	0.00%	0	0.000	0.000		
Enhanced Learning Provision (ELP) Funding	0.283	0.283	0.000	0.00%	0	0.000	0.000		
High Needs Block ISB Maintained	4.932	4.932	0.000	0.00%	0.000	0.000	0.000		
Named Pupil Allowances (NPA)	4.346	5.739	1.393	32.06%	1.207	1.216	0.177		
Special School Top-Up	7.731	8.067	0.336	4.34%	0.165	0.044	0.292		
Resourced Base (RB) Top-Up	1.790	2.020	0.230	12.84%	0.455	0.168	0.062		
Enhanced Learning Provision (ELP) Top-Up	1.508	1.101	(0.408)	-27.02%	0.219	(0.440)	0.032		
Secondary Alternative Provision Funding	2.791	2.791	0.000	0.00%	(0.035)	0.000	0.000		
Non Wiltshire Pupils in Wiltshire Schools	0.000	0.000	0.000	0.00%	0.000	0.000	0.000		
Devolved to Maintained Total	18.166	19.718	1.551	8.54%	2.011	0.988	0.563		
Wiltshire Pupils in Non Wiltshire Schools	1.953	1.997	0.044	2.25%	0.979	0.045	-0.001		
Post-16 Top-Up	3.695	3.837	0.142	3.85%	(0.829)	(0.036)	0.178		
Independent & Non-Maintained Special Schools	8.825	11.410	2.585	29.29%	2.212	1.868	0.717		
SEN Alternative Provision, Direct Payments & Elective Home Education	0.250	1.591	1.341	536.56%	0.788	1.122	0.218		
Education Other than at School (EOTAS)	0.484	0.405	(0.079)	-16.30%	(0.252)	(0.106)	0.027		
High Needs Top Up Funding	15.207	19.240	4.033	26.52%	2.898	2.893	1.140		
High Needs in Early Years Provision	0.422	0.422	0.000	0.00%	0.012	0.000	0.000		
Speech & Language	0.519	0.525	0.006	1.15%	0.032	0.006	0.000		
0-25 Inclusion & SEND Teams	1.654	1.654	0.000	0.00%	(0.104)	0.000	0.000		
Specialist Teacher Advisory Service	1.078	1.155	0.076	7.07%	0.066	0.092	-0.016		
Other Special Education	0.216	0.235	0.018	8.50%	(0.157)	(0.021)	0.039		
Commissioned & SEN Support Services	3.890	3.991	0.101	2.59%	-0.151	0.077	0.024		
High Needs Block	42.195	47.880	5.685	13.47%	4.758	3.958	1.727		
Central Licences	0.373	0.373	0.000	0.07%	-0.003	0.000	0.000		
Central Provision (Former ESG)	1.005	1.005	0.000	0.00%	-0.074	0.000	0.000		
Admissions	0.411	0.407	(0.004)	-1.08%	-0.007	(0.021)	0.017		
Servicing of Schools Forums	0.003	0.003	0.000	0.00%	0.000	0.000	0.000		
Central Provision within Schools Budget	1.792	1.788	-0.004	-0.25%	-0.084	-0.021	0.017		
Education Services to CLA	0.103	0.103	0.000	0.00%	-0.037	0.000	0.000		
Child Protection in Schools & Early Years	0.041	0.041	0.000	0.00%	0	0.000	0.000		
Prudential Borrowing	0.300	0.300	0.000	0.00%	0	0.000	0.000		
Historic Commitments	0.444	0.444	0.000	0.00%	-0.037	0.000	0.000		
Central School Services	2.236	2.232	-0.004	-0.20%	-0.121	-0.021	0.017		
Total Schools Budget	178.776	185.205	6.429	3.60%	4.183	4.864	1.565		
DSG for academy schools (all blocks)	172.286	172.286	0.000	0					
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 & Sports Revenue Grant (academy & maintained)	3.605	3.605	0.000	0					
Teachers Pension Grant	0.401	0.401	0.000	0					
Other Schools Grants	to follow	to follow							
DfE Revenue Grants for all Wiltshire Schools	196.134	196.134	0.000	0					
TOTAL DfE SCHOOLS FUNDING	374.910	381.339	6.429	1.71%					

Appendix 2 - Variance Analysis

Volume analysis	i	j	k = (j-i) l = (k/i)		m	n	o
	Budgeted Activity FTE	Period 7 Forecast Activity FTE	Period 6 Forecast FTE	Variance %			
Three/Four Year Olds FE	4,791	4,996	205	4%	4802	£4.16	p/hr
Two Year Olds FE	385	358	-27	-7%	479	£5.32	p/hr
ISF	447	673	226	51%		£615	pa
						£0.53	p/hr
Early Years Block ACTIVITY DRIVER DATASET	5,623	6,027	404	7%	5,281		
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
	566	566	0	0%	567		
NPA	819	1,151	332	41%	1011	£5,739	pa
Special School Top-Up	762	811	49	6%	780	£10,189	pa
RB Top-Up	325	377	52	16%	324	£5,510	pa
ELP Top-Up	84	335	251	301%	389	£3,697	pa
	1,990	2,673	684	34%	2,504	£7,879	pa
Non Wiltshire Schools	199	193	-6	-3%	192	£10,133	pa
Post-16 Top-Up	381	355	-26	-7%	360	£9,716	pa
Ind & Non-Maint Sp Sch	187	229	41	22%	201	£46,694	pa
SEN AP, DP & EHE	37	159	122	325%	n/a	n/a	pa
	804	936	131	16%	753	£21,418	pa
High Needs Block ACTIVITY DRIVER DATASET	3,360	4,175	815	24%	3,824		

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

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