

**Appendix 1 – Schools Budget Forecast Position as at 30 November 2019**

a	b	c	d = (c-b)	e = (d/b)	f	d = (c-b)	g	Previous Report
Service Area	Current Annual Budget £m	Period 8 Forecast £m	Period 8 Forecast Variance £m	%	18/19 Outturn Variance	October forecast variance £m	Budget Move- ment from Previous Report	
Three to Four Year Olds Free Entitlement Funding	22.938	23.407	0.468	2.04%	-0.399	0.981	-0.512	
Two Year Olds Free Entitlement Funding	2.335	2.742	0.407	17.43%	0.074	(0.167)	0.574	
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	0.401	(0.020)	-4.83%	-0.008	0.000	-0.020	
<b>Early Years Block</b>	<b>26.410</b>	<b>27.446</b>	<b>1.036</b>	<b>3.92%</b>	<b>-0.324</b>	<b>0.995</b>	<b>0.041</b>	
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	0.000	0.000	
Free School Meals	0.020	0.020	0.000	0.00%	0	0.000	0.000	
Staff Supply Cover (Not Sickness)	0.597	0.597	0.000	0.00%	0	(0.025)	0.025	
Behaviour Support Team	0.616	0.616	0.000	0.00%	0	0.000	0.000	
Ethnic Minority and Traveller Achievement	0.518	0.488	(0.030)	-5.85%	0	(0.042)	0.012	
<b>De Delegated Total</b>	<b>1.803</b>	<b>1.773</b>	<b>-0.030</b>	<b>-1.68%</b>	<b>0.000</b>	<b>-0.068</b>	<b>0.037</b>	
Growth Fund	1.007	0.827	(0.180)	-17.88%	-0.130	(0.180)	-0.000	
<b>Schools Block</b>	<b>107.935</b>	<b>107.725</b>	<b>-0.210</b>	<b>-0.19%</b>	<b>-0.324</b>	<b>-0.247</b>	<b>0.037</b>	
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	
<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>	<b>0.000</b>	<b>0.000</b>	
Named Pupil Allowances (NPA)	4.346	5.944	1.598	36.78%	1.207	1.393	0.205	
Special School Top-Up	7.731	8.177	0.446	5.76%	0.165	0.336	0.110	
Resourced Base (RB) Top-Up	1.790	2.037	0.247	13.82%	0.455	0.230	0.017	
Enhanced Learning Provision (ELP) Top-Up	1.508	1.099	(0.409)	-27.12%	0.219	(0.408)	-0.001	
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	
<b>Devolved to Maintained Total</b>	<b>18.166</b>	<b>20.048</b>	<b>1.882</b>	<b>10.36%</b>	<b>2.011</b>	<b>1.551</b>	<b>0.331</b>	
Wiltshire Pupils in Non Wiltshire Schools	1.953	2.072	0.119	6.11%	0.979	0.044	0.075	
Post-16 Top-Up	3.695	3.866	0.171	4.64%	(0.829)	0.142	0.029	
Independent & Non-Maintained Special Schools	8.825	11.685	2.860	32.41%	2.212	2.585	0.275	
SEN Alternative Provision, Direct Payments & Elective Home Education	0.250	1.802	1.552	620.89%	0.788	1.341	0.211	
Education Other than at School (EOTAS)	0.484	0.336	(0.149)	-30.68%	(0.252)	(0.079)	-0.070	
<b>High Needs Top Up Funding</b>	<b>15.207</b>	<b>19.761</b>	<b>4.554</b>	<b>29.95%</b>	<b>2.898</b>	<b>4.033</b>	<b>0.521</b>	
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	0.02%	(0.104)	0.000	0.000	
Specialist Teacher Advisory Service	1.078	1.136	0.057	5.30%	0.066	0.076	-0.019	
Other Special Education	0.216	0.210	(0.006)	-2.86%	(0.157)	0.018	-0.025	
<b>Commissioned &amp; SEN Support Services</b>	<b>3.890</b>	<b>3.948</b>	<b>0.057</b>	<b>1.47%</b>	<b>-0.151</b>	<b>0.101</b>	<b>-0.043</b>	
<b>High Needs Block</b>	<b>42.195</b>	<b>48.689</b>	<b>6.494</b>	<b>15.39%</b>	<b>4.758</b>	<b>5.685</b>	<b>0.808</b>	
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	0.405	(0.006)	-1.39%	-0.007	(0.004)	-0.001	
Servicing of Schools Forums	0.003	0.003	0.000	0.00%	0.000	0.000	0.000	
<b>Central Provision within Schools Budget</b>	<b>1.792</b>	<b>1.787</b>	<b>-0.006</b>	<b>-0.32%</b>	<b>-0.084</b>	<b>-0.004</b>	<b>-0.001</b>	
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	
<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>0.000</b>	<b>0.000</b>	
<b>Central School Services</b>	<b>2.236</b>	<b>2.231</b>	<b>-0.006</b>	<b>-0.25%</b>	<b>-0.121</b>	<b>-0.004</b>	<b>-0.001</b>	
<b>Total Schools Budget</b>	<b>178.776</b>	<b>186.091</b>	<b>7.314</b>	<b>4.09%</b>	<b>4.183</b>	<b>6.429</b>	<b>0.885</b>	
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						
<b>DfE Revenue Grants for all Wiltshire Schools</b>	<b>196.134</b>	<b>196.134</b>	<b>0.000</b>	<b>0</b>				
<b>TOTAL DfE SCHOOLS FUNDING</b>	<b>374.910</b>	<b>382.224</b>	<b>7.314</b>	<b>1.95%</b>				

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	n	o	n	o	p
Volume analysis	Budgeted Activity FTE	Period 8 Forecast Activity FTE	Period 8 Forecast Variance FTE	%	18/19 Outturn Volume	Volume movement from Previous Report	Period 2 Forecast Price	18/19 Outturn Price	Unit	Movement from Previous Report
Three/Four Year Olds FE	4,791	4,889	98	2%	4802	110	£4.20	£4.16	p/hr	
Two Year Olds FE	385	452	67	17%	479	92	£5.32	£5.32	p/hr	
ISF	447	673	226	51%		-	£615	£615	pa	
							£0.53	£0.53	p/hr	
<b>Early Years Block ACTIVITY DRIVER DATASET</b>	<b>5,623</b>	<b>6,014</b>	<b>391</b>	<b>7%</b>	<b>5,281</b>	<b>18</b>				
Sp Sch Place Funding	384	384	0	0%	360	-	£10,000	£10,000	pa	
RB Funding	135	135	0	0%	148	0	£6,000	£6,000	pa	
ELP Funding	47	47	0	0%	59	0	£6,000	£6,000	pa	
<b>NPA</b>	<b>819</b>	<b>1,178</b>	<b>359</b>	<b>44%</b>	<b>1011</b>	<b>27</b>	<b>£5,045</b>	<b>£5,739</b>	<b>pa</b>	
Special School Top-Up	762	830	68	9%	780	19	£9,847	£10,189	pa	
RB Top-Up	353	379	25	7%	324	2	£5,377	£5,510	pa	
ELP Top-Up	431	336	-95	-22%	389	1	£3,275	£3,697	pa	
<b>Non Wiltshire Schools</b>	<b>2,366</b>	<b>2,723</b>	<b>358</b>	<b>15%</b>	<b>2,504</b>	<b>49</b>	<b>£7,362</b>	<b>£7,879</b>	<b>pa</b>	
Non Wiltshire Schools	199	195	-4	-2%	192	2	£10,625	£10,133	pa	
Post-16 Top-Up	375	357	-18	-5%	360	2	£10,830	£9,716	pa	
Ind & Non-Maint Sp Sch	187	233	46	25%	201	4	£50,045	£46,694	pa	
SEN AP, DP & EHE	37	162	125	333%	n/a	3	£11,120	n/a	pa	
<b>High Needs Block ACTIVITY DRIVER DATASET</b>	<b>799</b>	<b>948</b>	<b>149</b>	<b>19%</b>	<b>753</b>	<b>12</b>	<b>£20,855</b>	<b>£21,418</b>	<b>pa</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