

**Appendix 1 – Schools Budget Forecast Position as at 31st March 2020 - Provisional Outturn**

a	b	c	d = (c-b)	e = (d/b)	f	d = (c-b)	g
Service Area	Current Annual Budget £m	Provisional Outturn £m	Provisional Outturn Variance £m	%	18/19 Outturn Variance	November 19 forecast variance £m	Budget Move- ment from Previous Report
Three to Four Year Olds Free Entitlement Funding	22.938	23.925	0.986	4.30%	-0.399	0.468	0.518
Two Year Olds Free Entitlement Funding	2.335	2.539	0.204	8.73%	0.074	0.407	-0.203
Early Years Inclusion Support Fund	0.357	0.380	0.023	6.39%	0.009	0.181	-0.159
Early Years Pupil Premium & DAF	0.357	0.316	-0.041	-11.58%	0	0.000	-0.041
Early Years Central Expenditure	0.422	0.332	-0.090	-21.24%	-0.008	(0.020)	-0.069
<b>Early Years Block</b>	<b>26.410</b>	<b>27.492</b>	<b>1.082</b>	<b>4.10%</b>	<b>-0.324</b>	<b>1.036</b>	<b>0.046</b>
Schools Budget Shares Primary & Secondary - Local Authority Schools	270.233	270.233	0.000	0.00%	0	0.000	0.000
Schools Budget Shares Primary & Secondary - Academy Schools		0.000	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	0.610	0.013	2.18%	0	0.000	0.013
Behaviour Support Team	0.616	0.616	0.000	0.00%	0	0.000	0.000
Ethnic Minority and Traveller Achievement	0.518	0.462	-0.056	-10.82%	0	(0.030)	-0.026
<b>De Delegated Total</b>	<b>1.803</b>	<b>1.760</b>	<b>-0.043</b>	<b>-2.39%</b>	<b>0.000</b>	<b>-0.030</b>	<b>-0.013</b>
Growth Fund	0.979	0.804	-0.174	-17.83%	-0.130	(0.180)	0.006
<b>Schools Block</b>	<b>273.015</b>	<b>272.797</b>	<b>-0.218</b>	<b>-0.08%</b>	<b>-0.130</b>	<b>-0.210</b>	<b>-0.007</b>
Special School Place Funding	7.160	7.160	-0.000	0.00%	0	0.000	-0.000
Resource Base (RB) Funding	1.636	1.646	0.010	0.60%	0	0.000	0.010
Enhanced Learning Provision (ELP) Funding	1.955	1.955	-0.000	-0.01%	0	0.000	-0.000
<b>High Needs Block (all schools)</b>	<b>10.751</b>	<b>10.760</b>	<b>0.009</b>	<b>0.09%</b>	<b>0.000</b>	<b>0.000</b>	<b>0.009</b>
Named Pupil Allowances (NPA)	4.346	6.641	2.295	52.80%	1.207	1.598	0.696
Special School Top-Up	7.722	8.615	0.893	11.57%	0.165	0.446	0.448
Resourced Base (RB) Top-Up	1.790	2.036	0.246	13.75%	0.455	0.247	-0.001
Enhanced Learning Provision (ELP) Top-Up	1.508	1.106	-0.402	-26.65%	0.219	(0.409)	0.007
Secondary Alternative Provision Funding	2.791	2.915	0.124	4.46%	(0.035)	0.000	0.124
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>18.157</b>	<b>21.313</b>	<b>3.157</b>	<b>17.39%</b>	<b>2.011</b>	<b>1.882</b>	<b>1.275</b>
Wiltshire Pupils in Non Wiltshire Schools	1.953	2.152	0.199	10.19%	0.979	0.119	0.080
Post-16 Top-Up	3.695	4.376	0.681	18.43%	(0.829)	0.171	0.510
Independent & Non-Maintained Special Schools	10.221	12.669	2.448	23.95%	2.212	2.860	-0.412
SEN Alternative Provision, Direct Payments & Elective Home Education	0.250	2.084	1.834	733.78%	0.788	1.552	0.282
Education Other than at School (EOTAS)	0.484	0.484	0.000	0.00%	(0.252)	(0.149)	0.149
<b>High Needs Top Up Funding</b>	<b>16.603</b>	<b>21.765</b>	<b>5.161</b>	<b>31.09%</b>	<b>2.898</b>	<b>4.554</b>	<b>0.607</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	0.535	0.016	3.08%	0.032	0.006	0.010
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	1.172	0.093	8.66%	0.066	0.057	0.036
Other Special Education	0.216	0.249	0.033	15.16%	(0.157)	(0.006)	0.039
<b>Commissioned &amp; SEN Support Services</b>	<b>3.890</b>	<b>4.033</b>	<b>0.142</b>	<b>3.66%</b>	<b>-0.151</b>	<b>0.057</b>	<b>0.085</b>
<b>High Needs Block</b>	<b>49.401</b>	<b>57.871</b>	<b>8.470</b>	<b>17.14%</b>	<b>4.758</b>	<b>6.494</b>	<b>1.976</b>
Central Licences	0.373	0.373	0.000	0.07%	-0.003	0.000	0.000
Central Provision (Former ESG)	1.005	0.783	-0.222	-22.11%	-0.074	0.000	-0.222
Admissions	0.411	0.403	-0.008	-1.83%	-0.007	(0.006)	-0.002
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>1.563</b>	<b>-0.230</b>	<b>-12.82%</b>	<b>-0.084</b>	<b>-0.006</b>	<b>-0.224</b>
Education Services to CLA	0.103	0.070	-0.033	-32.48%	-0.037	0.000	-0.033
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>0.411</b>	<b>-0.033</b>	<b>-7.53%</b>	<b>-0.037</b>	<b>0.000</b>	<b>-0.033</b>
<b>Central School Services</b>	<b>2.236</b>	<b>1.973</b>	<b>-0.263</b>	<b>-11.77%</b>	<b>-0.121</b>	<b>-0.006</b>	<b>-0.258</b>
<b>Total Schools Budget</b>	<b>351.062</b>	<b>360.133</b>	<b>9.071</b>	<b>2.58%</b>	<b>4.183</b>	<b>7.314</b>	<b>1.757</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 & Sports Revenue Grant (academy & maintained)	3.605	3.605	0.000	0			
Teachers' Pension Grant	0.401	0.401	0.000	0			
Teachers' Pay Grant		0.000	0.000	0			
Army Rebasing Funding	1.476	1.476	0.000	0			
Other Schools Grants							
<b>DfE Revenue Grants for all Wiltshire Schools</b>	<b>25.324</b>	<b>25.324</b>	<b>0.000</b>	<b>0</b>			
<b>TOTAL DfE SCHOOLS FUNDING</b>	<b>376.386</b>	<b>385.457</b>	<b>9.071</b>	<b>2.41%</b>			

**Appendix 2 - Variance Analysis**

h	i	j	k = (j-i)	l = (k/i)	m
Volume analysis	Budgeted Activity FTE	Provisional Outturn Activity FTE	Provisional Outturn Variance FTE	%	18/19 Outturn Volume
Three/Four Year Olds FE	4,791	4,997	206	4%	4802
Two Year Olds FE	385	419	34	9%	479
ISF	447	591	144	32%	
<b>Early Years Block ACTIVITY DRIVER DATASET</b>	<b>5,623</b>	<b>6,007</b>	<b>384</b>	<b>7%</b>	<b>5,281</b>
Sp Sch Place Funding	716	716	0	0%	626
RB Funding	273	273	0	0%	258
ELP Funding	326	326	0	0%	328
	<b>1,315</b>	<b>1,315</b>	<b>0</b>	<b>0%</b>	<b>1,212</b>
NPA	819	1,162	343	42%	1011
Special School Top-Up	761	875	113	15%	780
RB Top-Up	353	391	38	11%	324
ELP Top-Up	431	353	-78	-18%	389
	<b>2,365</b>	<b>2,781</b>	<b>416</b>	<b>18%</b>	<b>2,504</b>
Non Wiltshire Schools	199	201	2	1%	192
Post-16 Top-Up	375	443	68	18%	360
Ind & Non-Maint Sp Sch	187	237	49	26%	201
SEN AP, DP & EHE	37	199	162	432%	n/a
	<b>799</b>	<b>1,080</b>	<b>281</b>	<b>35%</b>	<b>753</b>
<b>High Needs Block ACTIVITY DRIVER DATASET</b>	<b>4,478</b>	<b>5,175</b>	<b>697</b>	<b>16%</b>	<b>4,469</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

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