

Appendix 1 – Schools Budget Forecast Position as at 31st August 2020

a	b	c	d = (c-b)	e = (d/b)	f	d = (c-b)	g	Previous Report
Service Area	Current Annual Budget £m	Period 5 Forecast £m	Period 5 Forecast Variance £m	%	19/20 Outturn Variance	July forecast variance £m	Budget Move- ment from Previous Report	
Three to Four Year Olds Free Entitlement Funding	24.358	24.358	0.000	0.00%	0.986	0.753	-0.753	
Two Year Olds Free Entitlement Funding	2.382	2.382	0.000	0.00%	0.204	(0.441)	0.441	
Early Years Inclusion Support Fund	0.357	0.242	(0.116)	-32.40%	0.023	0.000	-0.116	
Early Years Pupil Premium & DAF	0.309	0.309	0.000	0.00%	(0.041)	0.000	0.000	
Early Years Central Expenditure	0.422	0.372	(0.050)	-11.86%	0.000	(0.050)	0.000	
Early Years Block	27.827	27.661	-0.166	-0.60%	1.172	0.263	-0.428	
Schools Budget Shares Primary & Secondary - Local Authority Schools	286.804	286.804	0.000	0.00%	0.000	0.000	0.000	
Schools Budget Shares Primary & Secondary - Academy Schools								
Licences and Subscriptions	0.051	0.047	(0.004)	-8.67%	0.000	(0.004)	-0.000	
Free School Meals	0.021	0.021	0.000	0.00%	0.000	0.000	0.000	
Staff Supply Cover (Not Sickness)	0.604	0.500	(0.104)	-17.14%	0.013	(0.104)	0.000	
Behaviour Support Team	0.622	0.622	0.000	0.00%	0.000	0.000	0.000	
Ethnic Minority and Traveller Achievement	0.528	0.456	(0.072)	-13.71%	(0.056)	(0.075)	0.003	
De Delegated Total	1.826	1.646	-0.180	-9.88%	-0.043	-0.183	0.003	
Growth Fund	3.047	1.000	(2.047)	-67.18%	(0.245)	(2.199)	0.152	
Schools Block	291.677	289.449	-2.228	-0.76%	-0.288	-2.382	0.155	
Special School Place Funding	0.000	0.000	0.000	#DIV/0!	0.000	0.000	0.000	
Resource Base (RB) Funding	13.500	13.500	0.000	0.00%	0.000	0.000	0.000	
Enhanced Learning Provision (ELP) Funding								
High Needs Block (all schools)	13.500	13.500	0.000	0.00%	0.000	0.000	0.000	
Named Pupil Allowances (NPA)	5.201	8.421	3.221	61.93%	2.295	3.015	0.206	
Special School Top-Up	7.099	9.386	2.287	32.22%	0.893	1.732	0.556	
Resourced Base (RB) Top-Up	1.241	2.271	1.031	83.06%	0.246	0.667	0.364	
Enhanced Learning Provision (ELP) Top-Up	0.966	1.739	0.774	80.11%	(0.402)	0.695	0.078	
Secondary Alternative Provision Funding	2.791	2.791	0.000	0.00%	0.124	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	17.297	24.609	7.312	42.28%	3.157	6.108	1.204	
Wiltshire Pupils in Non Wiltshire Schools	1.761	2.355	0.594	33.76%	0.199	0.380	0.214	
Post-16 Top-Up	3.620	4.544	0.925	25.55%	0.681	0.604	0.320	
Independent & Non-Maintained Special Schools	10.696	12.877	2.181	20.39%	1.533	2.201	-0.020	
SEN Alternative Provision, Direct Payments & Elective Home Education	1.718	2.084	0.366	21.29%	1.834	0.088	0.278	
Education Other than at School (EOTAS)	0.484	0.453	(0.031)	-6.50%	(0.028)	(0.032)	0.000	
High Needs Top Up Funding	18.279	22.313	4.034	22.07%	4.219	3.242	0.793	
High Needs in Early Years Provision	0.454	0.430	(0.024)	-5.36%	0.000	0.000	-0.024	
Speech & Language	0.566	0.566	0.000	0.00%	0.006	0.000	0.000	
0-25 Inclusion & SEND Teams	1.781	1.839	0.057	3.22%	0.000	(0.153)	0.211	
Specialist Teacher Advisory Service	1.161	1.129	(0.032)	-2.78%	0.093	(0.084)	0.052	
Other Special Education	0.599	0.255	(0.344)	-57.49%	0.033	(0.093)	-0.252	
Commissioned & SEN Support Services	4.561	4.218	-0.344	-7.53%	0.132	-0.330	-0.014	
High Needs Block	53.637	64.640	11.003	20.51%	7.508	9.020	1.983	
Central Licences	0.382	0.382	0.000	0.00%	0.000	0.000	0.000	
Central Provision (Former ESG)	1.026	1.026	0.000	0.00%	0.000	0.000	0.000	
Admissions	0.426	0.434	0.008	1.95%	(0.008)	0.009	-0.001	
Servicing of Schools Forums	0.003	0.003	0.000	0.00%	0.000	0.000	0.000	
Central Provision within Schools Budget	1.837	1.845	0.008	0.45%	-0.008	0.009	-0.001	
Education Services to CLA	0.103	0.103	0.000	0.00%	(0.033)	0.000	0.000	
Child Protection in Schools & Early Years	0.056	0.056	0.000	0.00%	0.000	0.000	0.000	
Prudential Borrowing	0.300	0.300	0.000	0.00%	0.000	0.000	0.000	
Historic Commitments	0.459	0.459	0.000	0.00%	-0.033	0.000	0.000	
Central School Services	2.296	2.304	0.008	0.36%	-0.041	0.009	-0.001	
Total Schools Budget	375.437	384.055	8.618	2.30%	8.351	6.909	1.709	
Pupil Premium (academy & maintained)	15.119	15.119	0.000	0				
6th Form Funding Maintained Schools (LSC Grant)	1.174	1.174	0.000	0				
UI Free School Meal Grant Provisional (academy & maintained)	3.358	3.358	0.000	0				
PE & Sports Revenue Grant (academy & maintained)	3.638	3.638	0.000	0				
Teachers' Pension Grant (Apr - Aug 20)	1.816	1.816	0.000	0				
Teachers' Pay Grant (Apr - Aug 20)	1.650	1.650	0.000	0				
Army Rebasing Funding								
Coronavirus Schools Fund Claim 1 (maintained only)	0.172	0.172	0.000	0				
Covid Catch Up Premium (Prov Academic Year 2021)	1.334	1.334	0.000	0				
DfE Revenue Grants for all Wiltshire Schools	28.261	28.261	0.000	0				
TOTAL DfE SCHOOLS FUNDING	403.698	412.316	8.618	2.13%				

Appendix 1 - the service forecasts of expenditure as at 31st August 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 August 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 5 Forecast Activity FTE	Period 5 Forecast Variance FTE	%	19/20 Outturn Volume	Volume movement from Previous Report	Period 1 Forecast Price	19/20 Outturn Price	Unit	Movement from Previous Report
Three/Four Year Olds FE	9,938	9,938	0	0%	9,994	- 172	£4.20	£4.20	p/hr	
Two Year Olds FE	774	774	0	0%	419	- 143	£5.40	£5.32	p/hr	
ISF	0	0	0	#DIV/0!	591	-	£6.15	£6.15	pa	
							£0.53	£0.53	p/hr	
Early Years Block	10,712	10,712	-	0%	11,004	- 29				
ACTIVITY DRIVER DATASET										
Sp Sch Place Funding	768	768	0	0%	716	- 0	£0	£10,000	pa	
RB Funding	301	301	0	0%	273	-	£44,851	£6,000	pa	
ELP Funding	321	321	0	0%	326	-	£1	£6,000	pa	
High Needs Block (all schools)	1,390	1,390	0	0%	1,315	- 0				
NPA	1,042	1,571	529	51%	1,162	- 65	£5,360	£5,715	pa	
Special School Top-Up	778	960	182	23%	875	- 10	£9,782	£9,850	pa	
RB Top-Up	351	401	50	14%	391	- 47	£5,669	£5,202	pa	
ELP Top-Up	317	424	107	34%	353	- 8	£4,105	£3,132	pa	
High Needs Block	2,487	3,355	868	35%	2,781	- 131	£7,335	£6,615	pa	
ACTIVITY DRIVER DATASET										
Non Wiltshire Schools	177	207	29	17%	201	- 4	£11,403	£10,716	pa	
Post-16 Top-Up	394	468	73	19%	443	- 24	£9,720	£9,873	pa	
Ind & Non-Maint Sp Sch	214	250	35	17%	237	- 0	£51,557	£49,673	pa	
SEN AP, DP & EHE	164	319	155	94%	199	- 31	£6,534	n/a	pa	
High Needs Block	950	1,243	293	31%	1,080	- 10	£17,954	£18,863	pa	
ACTIVITY DRIVER DATASET										

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