

Appendix 1 – Schools Budget Forecast Position as at 31st March 2021

a	b	c	d = (c-b)	e = (d/b)	f	d = (c-b)	g
Service Area	Current Annual Budget £m	Period 12 Outturn £m	Period 12 Outturn Variance £m	%	19/20 Outturn Variance	February forecast variance £m	Budget Move-ment from Previous Report
Three to Four Year Olds EY Entitlement Funding	24.358	24.129	-0.229	-0.94%	0.986	-0.197	-0.032
Two Year Olds EY Entitlement Funding	2.382	2.219	(0.162)	-6.81%	0.204	(0.162)	-0.001
Early Years Inclusion Support Fund	0.357	0.316	(0.042)	-11.63%	0.023	(0.054)	0.013
Early Years Pupil Premium & DAF	0.309	0.202	(0.107)	-34.70%	(0.041)	(0.085)	-0.022
Early Years Central Expenditure	0.422	0.266	(0.155)	-36.84%	0.000	(0.094)	-0.062
Early Years Block	27.827	27.132	-0.695	-2.50%	1.172	-0.592	-0.103
Schools Budget Shares Primary & Secondary - Local Authority Schools	107.210	107.210	0.000	0.00%	0.000	0.000	0.000
Schools Budget Shares Primary & Secondary - Academy Schools	178.904	178.904	0.000	0.00%	0.000	0.000	0.000
Licences and Subscriptions	0.051	0.051	(0.000)	-0.91%	0.000	(0.014)	0.014
Free School Meals	0.021	0.013	(0.008)	-39.45%	0.000	0.000	-0.008
Staff Supply Cover (Not Sickness)	0.604	0.604	0.000	0.04%	0.013	(0.131)	0.131
Behaviour Support Team	0.622	0.622	0.000	0.00%	0.000	0.000	0.000
Ethnic Minority and Traveller Achievement	0.528	0.452	(0.076)	-14.33%	(0.056)	(0.086)	0.010
De Delegated Total	1.826	1.742	-0.084	-4.61%	-0.043	-0.231	0.147
Growth Fund	3.737	0.983	(2.754)	-73.69%	(0.245)	(2.753)	-0.001
Schools Block	291.677	288.839	-2.838	-0.97%	-0.288	-2.984	0.146
Special School Place Funding	7.560	7.560	0.000	0.00%	0.000	0.000	0.000
Resource Base (RB) Funding	1.932	1.932	0.000	0.00%	0.000	0.000	0.000
Enhanced Learning Provision (ELP) Funding	1.908	1.908	0.000	0.00%	0.000	0.000	0.000
High Needs Block (all schools)	11.400	11.400	0.000	0.00%	0.000	0.000	0.000
Named Pupil Allowances (NPA)	5.015	7.698	2.684	53.52%	2.295	2.536	0.148
Special School Top-Up	6.869	9.409	2.540	36.98%	0.893	2.484	0.056
Resourced Base (RB) Top-Up	1.674	2.295	0.621	37.09%	0.246	0.612	0.009
Enhanced Learning Provision (ELP) Top-Up	0.933	1.829	0.896	96.11%	(0.402)	0.812	0.085
Secondary Alternative Provision Funding	2.791	2.815	0.025	0.88%	0.124	0.000	0.025
Non Wiltshire Pupils in Wiltshire Schools	0.000	0.011	0.011	0.00%	0.000	0.000	0.011
Devolved to Maintained & Top Up Total	17.281	24.058	6.777	39.22%	3.157	6.444	0.333
Wiltshire College Places	2.100	2.100	0.000	0.00%	0.000	0.000	0.000
Wiltshire Pupils in Non Wiltshire Schools	1.761	2.281	0.520	29.52%	0.199	0.678	-0.158
Post-16 Top-Up	3.620	5.104	1.484	41.00%	0.681	1.550	-0.066
Independent & Non-Maintained Special Schools	10.696	13.254	2.558	23.92%	1.533	2.639	-0.080
SEN Alternative Provision, Direct Payments & Elective Home Education	1.718	2.417	0.699	40.67%	1.834	0.593	0.106
Education Other than at School (EOTAS)	0.413	0.415	0.002	0.55%	(0.028)	(0.020)	0.023
Funding for Places outside Schools	20.308	25.571	5.263	25.92%	4.219	5.439	-0.176
High Needs in Early Years Provision	0.454	0.422	(0.032)	-7.05%	0.000	(0.026)	-0.006
Speech & Language	0.566	0.543	(0.023)	-4.07%	0.006	(0.023)	0.000
0-25 Inclusion & SEND Teams	2.048	1.898	(0.149)	-7.28%	0.000	(0.178)	0.029
Specialist Teacher Advisory Service	1.305	1.123	(0.181)	-13.90%	0.093	(0.195)	0.014
Other Special Education	0.271	0.123	(0.148)	-54.50%	0.033	(0.063)	-0.085
Commissioned & SEN Support Services	4.643	4.110	-0.533	-11.48%	0.132	-0.485	-0.048
High Needs Block	53.632	65.139	11.507	21.46%	7.508	11.398	0.110
Central Licences	0.383	0.382	(0.001)	-0.14%	0.000	0.000	-0.001
Central Provision (Former ESG)	1.026	0.976	(0.050)	-4.83%	0.000	0.000	-0.050
Admissions	0.426	0.464	0.038	9.04%	(0.008)	(0.003)	0.041
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	1.826	-0.011	-0.60%	-0.008	-0.003	-0.009
Education Services to CLA	0.103	0.046	(0.057)	-55.07%	(0.033)	(0.056)	-0.001
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	0.402	-0.057	-12.35%	-0.033	-0.056	-0.001
Central School Services	2.296	2.228	-0.068	-2.95%	-0.041	-0.058	-0.010
Total Schools Budget	375.433	383.338	7.906	2.11%	8.351	7.763	0.142
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							
DfE Revenue Grants for all Wiltshire Schools	25.324	25.324	0.000	0			
TOTAL DfE SCHOOLS FUNDING	400.756	408.662	7.906	1.97%			

Appendix 1 - the service forecasts of expenditure as at 31st December 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 December 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
Volume analysis	Budgeted Activity FTE	Period 12 Outturn Activity FTE	Period 12 Outturn Variance FTE	%	19/20 Outturn Volume	Volume movement from Previous Report	Period 1 Forecast Price	19/20 Outturn Price	Unit
Three/Four Year Olds	9,938	9,542	-396	-4%	9,994	14	£4.20	£4.20	p/hr
Two Year Olds	774	721	-53	-7%	838	0	£5.40	£5.32	p/hr
ISF	0	0	0	0%	591	-	£615	£615	pa
							£0.53	£0.53	p/hr
Early Years Block	10,712	10,263	-449	-4%	11,423	14			
ACTIVITY DRIVER DATASET									
Sp Sch Place Funding	1,094	1,094	0	0%	716	338	£6,911	£10,000	pa
RB Funding	460	460	0	0%	273	138	£4,200	£6,000	pa
ELP Funding	594	594	0	0%	326	276	£3,213	£6,000	pa
	2,148	2,148	0	0%	1,315	752			
NPA	1,042	1,360	318	31%	1,162	40	£5,661	£5,715	pa
Special School Top-Up	778	911	133	17%	875	4	£10,327	£9,850	pa
RB Top-Up	351	400	49	14%	391	0	£5,736	£5,202	pa
ELP Top-Up	317	405	89	28%	353	7	£4,512	£3,132	pa
	2,487	3,076	589	24%	2,781	43	£7,821	£6,615	pa
Wiltshire College Places	350	350	0	0%	350	-	£6,000	£6,000	pa
Non Wiltshire Schools	177	204	27	15%	201	3	£11,193	£10,716	pa
Post-16 Top-Up	394	485	90	23%	443	12	£10,526	£9,873	pa
Ind & Non-Maint Sp Sch	214	265	51	24%	237	2	£49,988	£49,673	pa
SEN AP, DP & EHE	164	179	15	9%	199	11	£13,501	n/a	pa
	1,300	1,483	183	14%	1,080	4	£17,245	£18,863	pa
High Needs Block	5,935	6,707	771	13%	5,175	799	£9,712		
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