

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

<i>a</i>	<i>b</i>	<i>c</i>	<i>d = (c-b)</i>	<i>e = (d/b)</i>	<i>f</i>	<i>d = (c-b)</i>	<i>g</i>
Service Area	Current Annual Budget £m	Period 7 Forecast £m	Period 7 Forecast Variance £m	%	20/21 Outturn Variance	September forecast variance £m	Budget Move-ment from Previous Report
Three to Four Year Olds EY Entitlement Funding	24.703	23.458	(1.245)	-5.04%	-0.229	0.000	-1.245
Two Year Olds EY Entitlement Funding	2.417	2.401	(0.016)	-0.65%	(0.162)	0.000	-0.016
Early Years Inclusion Support Fund	0.357	0.357	0.000	0.00%	(0.042)	0.000	0.000
Early Years Pupil Premium & DAF	0.319	0.319	0.000	0.00%	(0.107)	0.000	0.000
Early Years Central Expenditure	0.422	0.418	(0.004)	-0.87%	(0.155)	(0.079)	0.075
<b>Early Years Block</b>	<b>28.217</b>	<b>26.953</b>	<b>-1.264</b>	<b>-4.48%</b>	<b>-0.695</b>	<b>-0.079</b>	<b>-1.185</b>
Schools Budget Shares Primary & Secondary - Local Authority Schools	113.044	113.044	0.000	0.00%	0.000	0.000	0.000
Schools Budget Shares Primary & Secondary - Academy Schools	198.985	198.985	0.000	0.00%	0.000	0.000	0.000
Licences and Subscriptions	0.053	0.047	(0.006)	-10.99%	(0.000)	(0.006)	0.000
Free School Meals	0.028	0.028	0.000	0.00%	(0.008)	0.000	0.000
Staff Supply Cover (Not Sickness)	0.619	0.566	(0.053)	-8.63%	0.000	(0.036)	-0.017
Behaviour Support Team	0.639	0.639	0.000	0.00%	0.000	0.000	0.000
Ethnic Minority and Traveller Achievement	0.543	0.504	(0.039)	-7.12%	(0.076)	(0.030)	-0.008
<b>De Delegated Total</b>	<b>1.882</b>	<b>1.784</b>	<b>-0.098</b>	<b>-5.20%</b>	<b>-0.084</b>	<b>-0.073</b>	<b>-0.025</b>
Growth Fund	2.278	1.000	(1.278)	-56.10%	(2.735)	(1.278)	0.000
<b>Schools Block</b>	<b>316.189</b>	<b>314.813</b>	<b>-1.376</b>	<b>-0.44%</b>	<b>-2.819</b>	<b>-1.350</b>	<b>-0.025</b>
Special School Place Funding	8.062	8.062	0.000	0.00%	0.000	0.000	0.000
Resource Base (RB) Funding	1.972	1.972	0.000	0.00%	0.000	0.000	0.000
Enhanced Learning Provision (ELP) Funding	1.875	1.875	0.000	0.00%	0.000	0.000	0.000
<b>High Needs Block (all schools)</b>	<b>11.909</b>	<b>11.909</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)	6.416	8.310	1.894	29.52%	2.684	2.078	-0.184
Special School Top-Up	8.251	10.192	1.941	23.53%	2.540	1.225	0.717
Resourced Base (RB) Top-Up	2.013	2.266	0.253	12.59%	0.621	0.227	0.027
Enhanced Learning Provision (ELP) Top-Up	1.667	2.833	1.167	70.00%	0.896	1.187	-0.021
Estimate of Transitional Support (TSP) payments		1.000	1.000	#DIV/0!			
Secondary Alternative Provision Funding	2.791	2.791	0.000	0.00%	0.025	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 &amp; Top Up Total</b>	<b>21.137</b>	<b>27.393</b>	<b>6.255</b>	<b>29.59%</b>	<b>6.766</b>	<b>4.716</b>	<b>0.539</b>
Wiltshire College Places	2.100	2.100	0.000	0.00%	0.000	0.000	0.000
Salisbury 6th Form	0.012	0.012	0.000	0.00%	0.000	0.000	0.000
Wiltshire Pupils in Non Wiltshire Schools	2.074	2.602	0.528	25.46%	0.520	0.538	-0.010
Post-16 Top-Up	2.824	5.833	3.009	106.57%	1.484	2.782	0.227
Independent & Non-Maintained Special Schools	11.846	13.035	1.189	10.04%	2.160	1.739	-0.550
SEN Alternative Provision, Direct Payments & Elective Home Education	2.290	2.668	0.378	16.51%	0.699	(0.126)	0.504
Education Other than at School (EOTAS)	0.536	0.502	(0.034)	-6.28%	0.002	(0.034)	0.000
<b>Funding for Places outside Schools</b>	<b>21.682</b>	<b>26.752</b>	<b>5.071</b>	<b>23.39%</b>	<b>4.865</b>	<b>4.899</b>	<b>0.172</b>
High Needs in Early Years Provision	0.454	0.422	(0.032)	-7.05%	(0.032)	(0.032)	0.000
Speech & Language	0.566	0.564	(0.001)	-0.22%	(0.023)	(0.001)	0.000
SEND Business Support	0.088	0.088	0.000	0.00%	0.000	0.000	0.000
0-25 Inclusion & SEND Teams	2.468	2.214	(0.254)	-10.28%	0.000	(0.368)	0.114
Specialist Teacher Advisory Service	1.138	1.011	(0.128)	-11.22%	(0.181)	0.015	-0.142
Other Special Education	0.271	0.271	0.000	0.00%	(0.148)	0.000	0.000
<b>Commissioned &amp; SEN Support Services</b>	<b>4.985</b>	<b>4.570</b>	<b>-0.415</b>	<b>-8.32%</b>	<b>-0.384</b>	<b>-0.386</b>	<b>-0.028</b>
<b>High Needs Block</b>	<b>59.713</b>	<b>70.624</b>	<b>10.911</b>	<b>18.27%</b>	<b>11.247</b>	<b>9.229</b>	<b>0.682</b>
Central Licences	0.395	0.395	0.000	0.00%	(0.001)	0.000	0.000
Central Provision (Former ESG)	0.990	0.990	0.000	0.00%	(0.050)	0.000	0.000
Admissions	0.426	0.426	(0.000)	-0.06%	0.038	(0.002)	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>1.814</b>	<b>1.813</b>	<b>-0.000</b>	<b>-0.01%</b>	<b>-0.011</b>	<b>-0.002</b>	<b>0.002</b>
Education Services to CLA	0.103	0.103	0.000	0.00%	(0.057)	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	0.208	0.208	0.000	0.00%	0.000	0.000	0.000
<b>Historic Commitments</b>	<b>0.367</b>	<b>0.367</b>	<b>0.000</b>	<b>0.00%</b>	<b>-0.057</b>	<b>0.000</b>	<b>0.000</b>
<b>Central School Services</b>	<b>2.181</b>	<b>2.181</b>	<b>-0.000</b>	<b>-0.01%</b>	<b>-0.068</b>	<b>-0.002</b>	<b>0.002</b>
<b>Total Schools Budget</b>	<b>406.300</b>	<b>414.571</b>	<b>8.271</b>	<b>2.04%</b>	<b>7.664</b>	<b>7.798</b>	<b>-0.527</b>
Pupil Premium (academy & maintained)	15.540	15.540	0.000	0			Academy & Maintained school (excl CiC)
6th Form Funding Maintained Schools (LSC Grant)	1.121	1.121	0.000	0			Maintained schools only
UI Free School Meal Grant Provisional (academy & maintained)	5.462	5.462	0.000	0			Provisional allocations
PE & Sports Revenue Grant (academy & maintained)	3.619	3.619	0.000	0			Allocation published 28/10/21
<b>DfE Revenue Grants for all Wiltshire Schools</b>	<b>25.741</b>	<b>25.741</b>	<b>0.000</b>	<b>0</b>			
<b>TOTAL DfE SCHOOLS FUNDING</b>	<b>432.041</b>	<b>440.312</b>	<b>8.271</b>	<b>1.91%</b>			

Appendix 1 - the service forecasts of expenditure as at 31st October 2021 - 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 October 2021- this is a measure of volumes of pupil placements / support arrangements

**Appendix 2 - Variance Analysis**

<i>h</i>	<i>i</i>	<i>j</i>	<i>k = (j-i)</i>	<i>l = (k/i)</i>	<i>m</i>	<i>n</i>	<i>o</i>	<i>n</i>	<i>o</i>
Volume analysis	Budgeted Activity FTE	Period 7 Forecast Activity FTE	Period 7 Forecast Variance FTE	Variance %	20/21 Outturn Volume	Volume movement from Previous Report	Forecast Average Prices	20/21 Actual Average Prices	Unit
Three/Four Year Olds	10,197	8,986	(1,212)	-12%	9,938	- 1,211	£4.25	£4.20	p/hr
Two Year Olds	774	780	6	1%	774	6	£5.48	£5.40	p/hr
ISF	447	447	0	0%	0	447	£615	£615	pa
							£0.53	£0.53	p/hr
<b>Early Years Block ACTIVITY DRIVER DATASET</b>	<b>11,418</b>	<b>10,213</b>	<b>(1,205)</b>	<b>-11%</b>	<b>10,712</b>	<b>- 758</b>			
Sp Sch Place Funding	806	806	0	0%	1,094	6	£10,000	£6,546	pa
RB Funding	329	329	0	0%	460	- 14	£6,000	£4,200	pa
ELP Funding	313	313	0	0%	594	- 8	£6,001	£3,213	pa
	<b>1,447</b>	<b>1,447</b>	<b>0</b>	<b>0%</b>	<b>2,148</b>	<b>- 15</b>			pa
NPA	1,120	1,427	306	27%	1,042	117	£5,825	£5,661	pa
Special School Top-Up	779	960	181	23%	778	- 47	£10,616	£10,327	pa
RB Top-Up	342	399	57	17%	351	- 4	£5,682	£5,736	pa
ELP Top-Up	360	571	210	58%	317	6	£4,963	£4,512	pa
TSP		250	250		-	250	£4,000	£0	pa
	<b>2,603</b>	<b>3,606</b>	<b>1004</b>	<b>39%</b>	<b>2,487</b>	<b>323</b>	<b>£7,596</b>	<b>£7,821</b>	pa
Wiltshire College Places	350	350	0	0%	350	-	£6,000	£6,000	pa
Salisbury 6th Form	2	2	0	0%	-	-	£6,000	£6,000	pa
Non Wiltshire Schools	181	203	23	12%	177	3	£12,795	£11,193	pa
Post-16 Top-Up	262	484	222	85%	394	- 18	£12,053	£10,526	pa
Ind & Non-Maint Sp Sch	231	260	29	12%	214	6	£50,121	£49,988	pa
SEN AP, DP & EHE	170	194	24	14%	164	- 36	£13,754	£13,501	pa
	<b>1,195</b>	<b>1,688</b>	<b>298</b>	<b>25%</b>	<b>1,300</b>	<b>- 45</b>	<b>£15,851</b>	<b>£17,245</b>	pa
<b>High Needs Block ACTIVITY DRIVER DATASET</b>	<b>5,245</b>	<b>6,741</b>	<b>1,302</b>	<b>25%</b>	<b>5,935</b>	<b>262</b>	<b>£10,476</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 DiE are costed to top ups