

**Financial Monitoring**

<b>Service Areas</b>	<b>Current Budget 2014- £m</b>	<b>Projected Outturn for £m</b>	<b>Variation for Year £m</b>
<b>1 Funding Schools</b>			
DSG Funded Expenditure - Delegated to Schools	251.961	251.961	0.000
Contingency & Growth Fund	0.879	0.879	0.000
<b>Total</b>	<b>252.840</b>	<b>252.840</b>	<b>-</b>
<b>2 0-25 SEND Service</b>			
<b>Pre-16</b>			
Independent Special Schools	3.378	2.602	-0.776
Named Pupil Allowances	1.226	1.961	0.735
Top Up Budgets - Wiltshire Maintained Schools & Academies	9.535	10.047	0.513
Top Up Budgets - Non-Wiltshire Maintained Schools & Academies	0.546	1.209	0.663
<b>Post-16</b>			
Top Up Budgets - Post- 16 Placements	4.872	6.003	1.131
<b>Support Services</b>			
Specialist Provision and EY Inclusion	0.575	0.575	0.000
SEND Service	2.047	1.809	-0.238
<b>Total 0-25 SEND Service</b>	<b>22.180</b>	<b>24.206</b>	<b>2.026</b>
<b>3 Commissioning &amp; Performance and School Effectiveness</b>			
Schools Maternity Costs	0.836	0.836	0.000
Trades Union Facilities Costs	0.050	0.050	0.000
SIMS & HCSS Licences	0.249	0.249	0.000
Other Costs incl. Copyright Licences	0.201	0.277	0.076
Strategic Planning	0.036	0.036	0.000
Admissions Service	0.261	0.261	0.000
Early Years Single Funding Formula - 3 & 4 yo	15.856	15.768	-0.088
Early Years Single Funding Formula - 2 yo	3.310	3.011	-0.299
Other Early Years Support (including 2yo Trajectory funding)	0.860	0.737	-0.123
<b>Total Commissioning, Performance &amp; School Effectiveness</b>	<b>21.658</b>	<b>21.225</b>	<b>-0.434</b>
<b>4 Safeguarding</b>			
Child Protection in Schools	0.028	0.028	0.000
<b>Total</b>	<b>0.028</b>	<b>0.028</b>	<b>-</b>
<b>5 Integrated Youth and Preventative Services</b>			
Assisted Places Scheme	0.047	0.047	0.000
Ethnic Minority Achievement Service	0.322	0.281	-0.041
Travellers Education Service	0.188	0.188	0.000
Alternative Provison/EOTAS	3.060	3.060	0.000
Behaviour Support	0.820	0.872	0.052
	<b>4.438</b>	<b>4.449</b>	<b>0.011</b>
<b>6 Children's Social Care</b>			
Looked After Children Education Service	0.203	0.203	0.000
<b>Total</b>	<b>0.203</b>	<b>0.203</b>	<b>-</b>
<b>7 DSG Within Corporate Services</b>			
Gross Expenditure	3.594	3.594	0.000
<b>Total</b>	<b>3.594</b>	<b>3.594</b>	<b>-</b>
	<b>304.941</b>	<b>306.545</b>	<b>1.604</b>
	<b>-0.000</b>		

Note POSITIVE variances = OVERSPEND

**DSG Reserve 2014-15**

	£m	£m
DSG Reserve b/f from 2013-14		3.502
<i>Committed June 2014:</i>		
Hard to Place Pupils	-0.150	
Transition in to Primary	-0.200	
Roll Forward Underspend on 2 y/o to support hourly rate	-0.262	
Term Time Only Back Pay	-0.636	
Total commitments 2014-15		-1.248
<b>Projected Balance after agreed commitments</b>		<b>2.254</b>
Support for 2yo hourly rate not required		0.262
Revised Balance 31/3/15		<b>2.516</b>
Use of Reserves to Offset 2014-15 overspend		- 1.604
<b>Remaining Balance to r/f to 2015-16</b>		<b><u>0.912</u></b>
<b><i>Note - contribution to deficit</i></b>		
High Needs		2.026
Centrally retained Schools Block		0.087
Early Years Block		- 0.510
		<b><u>1.604</u></b>