

**Financial Monitoring**

Service Areas	Current Budget 2014-15 £m	Outturn for Year £m	Variation for Year £m	%	Previous Projection £m	Movement £m
<b>1 Funding Schools</b>						
DSG Funded Expenditure - Delegated to Schools	140.255	140.255	0.000	0%	0.000	0.000
Contingency & Growth Fund	0.811	0.442	-0.369	-45%	0.000	-0.369
<b>Total</b>	<b>141.067</b>	<b>140.698</b>	<b>- 0.369</b>		<b>-</b>	<b>- 0.369</b>
<b>2 0-25 SEND Service</b>						
<b>Pre-16</b>						
Independent Special Schools	3.378	2.792	-0.586	-17%	-0.776	0.190
Named Pupil Allowances	1.226	2.035	0.808	66%	0.735	0.074
Top Up Budgets - Wiltshire Maintained Schools & Academies	9.535	10.240	0.706	7%	0.513	0.193
Top Up Budgets - Non-Wiltshire Maintained Schools & Academies	0.546	1.258	0.711	130%	0.663	0.049
<b>Post-16</b>						
Top Up Budgets - Post- 16 Placements	4.872	5.564	0.692	14%	1.131	-0.440
<b>Support Services</b>						
Specialist Provision and EY Inclusion	0.575	0.532	-0.042	-7%	0.000	-0.042
SEND Service	2.047	1.951	-0.097	-5%	-0.238	0.142
<b>Total 0-25 SEND Service</b>	<b>22.180</b>	<b>24.372</b>	<b>2.192</b>		<b>2.026</b>	<b>0.166</b>
<b>3 Commissioning &amp; Performance and School Effectiveness</b>						
Schools Maternity Costs	0.836	0.912	0.076	9%	0.000	0.076
Trades Union Facilities Costs	0.050	0.046	-0.004	-7%	0.000	-0.004
SIMS & HCSS Licences	0.249	0.274	0.024	10%	0.000	0.024
Other Costs incl. Copyright Licences	0.201	0.279	0.077	39%	0.076	0.001
Strategic Planning	0.036	0.036	0.000	0%	0.000	0.000
Admissions Service	0.261	0.261	0.000	0%	0.000	0.000
Early Years Single Funding Formula - 3 & 4 yo	15.856	15.896	0.041	0%	-0.088	0.129
Early Years Single Funding Formula - 2 yo	3.310	2.834	-0.476	-14%	-0.299	-0.177
Other Early Years Support (including 2yo Trajectory funding)	0.860	0.737	-0.123	-14%	-0.123	0.000
<b>Total Commissioning, Performance &amp; School Effectiveness</b>	<b>21.658</b>	<b>21.274</b>	<b>-0.385</b>		<b>-0.434</b>	<b>0.049</b>
<b>4 Safeguarding</b>						
Child Protection in Schools	0.028	0.028	0.000	0%	0.000	0.000
<b>Total</b>	<b>0.028</b>	<b>0.028</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>5 Integrated Youth and Preventative Services</b>						
Assisted Places Scheme	0.047	0.037	-0.010	-21%	0.000	-0.010
Ethnic Minority Achievement Service	0.322	0.282	-0.040	-12%	-0.041	0.001
Travellers Education Service	0.188	0.186	-0.002	-1%	0.000	-0.002
Alternative Provision/EOTAS	3.060	3.112	0.051	2%	0.000	0.051
Behaviour Support	0.820	0.861	0.041	5%	0.052	-0.011
<b>Total</b>	<b>4.438</b>	<b>4.478</b>	<b>0.040</b>		<b>0.011</b>	<b>0.029</b>
<b>6 Children's Social Care</b>						
Looked After Children Education Service	0.203	0.203	0.000	0%	0.000	0.000
<b>Total</b>	<b>0.203</b>	<b>0.203</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>7 DSG Within Corporate Services</b>						
Gross Expenditure	3.594	4.116	0.522	15%	0.000	0.522
<b>Total</b>	<b>3.594</b>	<b>4.116</b>	<b>0.522</b>		<b>-</b>	<b>0.522</b>
	<b>193.168</b>	<b>195.169</b>	<b>2.001</b>	<b>1%</b>	<b>1.604</b>	<b>0.397</b>

Rates revaluations

TTO Backpay

Note POSITIVE variances = OVERSPEND

-0.000

0.472 movement from reserves for TTO payment (not shown on this report as budget)

Delegated	140.255	140.255
Central	52.912	54.913
ADD 13-14 r/f	3.502	
Draw on Reserve for Schools Forum decisions - TIPS and Hard to place pupils		0.350 not shown in report above
Revised Central spend	56.414	55.263
Total	196.670	195.519

**DSG Reserve 2014-15**

£m

Balance c/f from 2013-14	3.502
Agreed Allocations during 14-15	(0.350) TIPS and Hard to Place Pupils
Use of Reserves to offset 14-15 overspend	(2.001)
<b>Remaining Balance to r/f to 2015-16</b>	<b>1.151</b>
Potential full year cost for TTO Back Pay??	0.200