

Appendix 1 – Schools Budget Forecast Position as at 31st March 2022

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	%	20/21 Outturn Variance	February forecast variance £m	Budget Move- ment from Previous Report
Three to Four Year Olds EY Entitlement Funding	25.723	23.719	(2.004)	-7.79%	-0.229	(2.000)	-0.004
Two Year Olds EY Entitlement Funding	2.438	2.549	0.111	4.54%	(0.162)	0.111	-0.001
Early Years Inclusion Support Fund	0.357	0.446	0.089	24.87%	(0.042)	0.000	0.089
Early Years Pupil Premium & DAF	0.266	0.218	(0.049)	-18.23%	(0.107)	(0.049)	0.000
Early Years Central Expenditure	0.422	0.393	(0.029)	-6.77%	(0.155)	(0.034)	0.005
Early Years Block	29.206	27.325	-1.881	-6.44%	-0.695	-1.971	0.089
Schools Budget Shares Primary & Secondary - Local Authority Schools	113.062	113.062	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	0.055	0.002	3.82%	(0.000)	(0.017)	0.019
Free School Meals	0.028	0.028	0.000	0.00%	(0.008)	0.000	0.000
Staff Supply Cover (Not Sickness)	0.619	0.528	(0.091)	-14.72%	0.000	(0.051)	-0.041
Behaviour Support Team	0.639	0.639	0.000	0.00%	0.000	0.000	0.000
Ethnic Minority and Traveller Achievement	0.543	0.482	(0.061)	-11.22%	(0.076)	(0.044)	-0.017
De Delegated Total	1.882	1.731	-0.150	-7.98%	-0.084	-0.112	-0.038
Growth Fund	2.278	1.483	(0.795)	-34.90%	(2.735)	(1.278)	0.483
Schools Block	316.207	315.262	-0.945	-0.30%	-2.819	-1.390	0.445
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	1.887	1.887	0.000	0.00%	0.000	0.000	0.000
High Needs Block (all schools)	11.921	11.921	0.000	0.00%	0.000	0.000	0.000
Named Pupil Allowances (NPA)	6.416	7.509	1.093	17.03%	2.684	1.170	-0.077
Special School Top-Up	8.251	9.915	1.664	20.17%	2.540	1.635	0.030
Resourced Base (RB) Top-Up	2.013	2.219	0.206	10.23%	0.621	0.257	-0.051
Enhanced Learning Provision (ELP) Top-Up	1.667	2.829	1.163	69.76%	0.896	1.217	-0.055
Estimate of Transitional Support (TSP) payments	0.000	0.459	0.459	#DIV/0!	0.000	0.421	0.038
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	-0.029	(0.029)	0.00%	0.000	0.000	-0.029
Devolved to Maintained & Top Up Total	21.137	25.693	4.555	21.55%	6.766	4.699	-0.144
Wiltshire College Places	2.100	2.100	0.000	0.00%	0.000	0.000	0.000
Wiltshire Pupils in Non Wiltshire Schools	2.074	2.849	0.775	37.36%	0.520	0.757	0.018
Post-16 Top-Up	2.735	5.785	3.050	111.54%	1.484	3.674	-0.624
Independent & Non-Maintained Special Schools	11.846	13.473	1.627	13.73%	2.160	1.737	-0.110
SEN Alternative Provision, Direct Payments & Elective Home Education	2.290	2.598	0.308	13.46%	0.699	0.323	-0.015
Education Other than at School (EOTAS)	0.536	0.470	(0.066)	-12.28%	0.002	(0.057)	-0.008
Funding for Places outside Schools	21.581	27.276	5.695	26.39%	4.865	6.433	-0.739
High Needs in Early Years Provision	0.454	0.422	(0.032)	-7.05%	(0.032)	(0.032)	0.000
Speech & Language	0.566	0.551	(0.015)	-2.63%	(0.023)	(0.015)	0.000
SEND Business Support	0.088	0.088	0.000	0.00%	0.000	0.000	0.000
0-25 Inclusion & SEND Teams	2.539	2.339	(0.200)	-7.87%	0.000	(0.183)	-0.017
Specialist Teacher Advisory Service	1.138	1.007	(0.132)	-11.56%	(0.181)	(0.149)	0.017
Other Special Education	0.271	0.122	(0.149)	-54.84%	(0.148)	0.000	-0.149
Commissioned & SEN Support Services	5.056	4.529	-0.527	-10.42%	-0.384	-0.379	-0.148
High Needs Block	59.695	69.418	9.723	16.29%	11.247	10.754	-1.031
Central Licences	0.395	0.395	0.000	0.00%	(0.001)	0.000	0.000
Central Provision (Former ESG)	0.990	1.255	0.266	26.83%	(0.050)	0.000	0.265
Admissions	0.426	0.411	(0.015)	-3.45%	0.038	(0.002)	-0.012
Servicing of Schools Forums	0.003	0.003	0.000	0.00%	0.000	0.000	0.000
Central Provision within Schools Budget	1.814	2.064	0.251	13.83%	-0.011	-0.002	0.253
Education Services to CLA	0.103	0.022	(0.081)	-78.78%	(0.057)	0.000	-0.081
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
Historic Commitments	0.367	0.286	-0.081	-22.09%	-0.057	0.000	-0.081
Central School Services	2.181	2.351	0.170	7.78%	-0.068	-0.002	0.172
Total Schools Budget	407.289	414.355	7.066	1.73%	7.664	7.391	-0.325
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
DfE Revenue Grants for all Wiltshire Schools	25.741	25.741	0.000	0			
TOTAL DfE SCHOOLS FUNDING	433.030	440.096	7.066	1.63%			

Appendix 1 - the service forecasts of expenditure throughout the year and actual net expenditure at year end

Appendix 2 - planned and actual activity in FTE (full time equivalent pupils) a 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>	<i>p</i>
Volume analysis	Budgeted Activity FTE	Period 12 Outturn Activity FTE	Period 12 Outturn Variance FTE	Variance %	20/21 Outturn Volume	Volume movement from Previous Report	Forecast Average Prices	20/21 Actual Average Prices	Unit	Movement from Previous Report
Three/Four Year Olds	10,619	9,721	(898)	-8%	9,938	- 2	£4.25	£4.20	p/hr	
Two Year Olds	781	828	47	6%	774	-	£5.48	£5.40	p/hr	
ISF	0	0	0	0%	0	-				
							£615	£615	pa	
							£0.53	£0.53	p/hr	
Early Years Block ACTIVITY DRIVER DATASET	11,400	10,549	(851)	-7%	10,712	- 2				
Sp Sch Place Funding	806	806	0	0%	1,094	0	£10,000	£6,546	pa	
RB Funding	329	329	0	0%	460	0	£6,000	£4,200	pa	
ELP Funding	315	315	0	0%	594	0	£6,001	£3,213	pa	
	1,449	1,449	0	0%	2,148	- 1			pa	
NPA	1,120	1,204	84	7%	1,042	46	£6,235	£5,661	pa	
Special School Top-Up	779	872	93	12%	778	4	£11,370	£10,327	pa	
RB Top-Up	342	383	40	12%	351	9	£5,800	£5,736	pa	
ELP Top-Up	360	444	84	23%	317	0	£6,374	£4,512	pa	
TSP		106	106	0%	-	11	£4,000	£0	pa	
	2,603	3,009	406	16%	2,487	- 40	£8,539	£7,821	pa	
Wiltshire College Places	350	350	0	0%	350	-	£6,000	£6,000	pa	
Non Wiltshire Schools	181	216	35	19%	177	0	£13,196	£11,193	pa	
Post-16 Top-Up	253	544	291	115%	394	2	£10,629	£10,526	pa	
Ind & Non-Maint Sp Sch	231	259	28	12%	214	8	£52,022	£49,988	pa	
SEN AP, DP & EHE	170	197	27	16%	164	5	£13,185	£13,501	pa	
	1,185	1,566	381	32%	1,300	- 5	£17,415	£17,245	pa	
High Needs Block ACTIVITY DRIVER DATASET	5,237	6,024	787	15%	5,935	- 46	£11,523			

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