

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

72.764 5.82111682 23.049 0.921975

a	b	c	d = (c-b)	e = (d/b)	f	d = (c-b)	g
Service Area	Current Annual Budget £m	Period 7 Forecast £m	Period 7 Forecast Variance £m	%	21/22 Outturn Variance	September forecast variance £m	Budget Move-ment from Previous Report
Three to Four Year Olds EY Entitlement Funding	27.055	24.865	(2.190)	-8.09%	(2.004)	(2.190)	0.000
Two Year Olds EY Entitlement Funding	2.686	2.461	(0.225)	-8.38%	0.111	(0.225)	0.000
Early Years Inclusion Support Fund	0.537	0.616	0.079	14.63%	0.089	0.079	0.000
Early Years Pupil Premium & DAF	0.339	0.307	(0.032)	-9.46%	(0.049)	(0.032)	0.000
Early Years Central Expenditure	0.430	0.413	(0.017)	-4.05%	(0.032)	(0.011)	-0.007
Early Years Block	31.047	28.661	-2.386	-7.68%	-1.885	-2.379	-0.007
Schools Budget Shares Primary & Secondary - Local Authority Schools	112.179	112.179	0.000	0.00%	0.000	0.000	0.000
Schools Budget Shares Primary & Secondary - Academy Schools	211.575	211.575	0.000	0.00%	0.000	0.000	0.000
Education Functions	0.230	0.230	0.000	0.00%	0.000	0.000	0.000
Licences and Subscriptions	0.055	0.040	(0.015)	-27.49%	0.002	(0.015)	0.000
Free School Meals	0.029	0.029	0.000	0.00%	0.000	0.000	0.000
Staff Supply Cover (Not Sickness)	0.641	0.547	(0.094)	-14.72%	(0.091)	(0.094)	0.000
Behaviour Support Team	0.665	0.665	0.000	0.00%	0.000	0.000	0.000
Ethnic Minority and Traveller Achievement	0.565	0.541	(0.024)	-4.18%	(0.061)	(0.024)	0.000
De Delegated Total	1.954	1.821	-0.133	-6.81%	-0.150	-0.133	0.000
Growth Fund	1.029	1.021	(0.008)	-0.79%	(0.795)	0.000	-0.008
Schools Block	326.966	326.825	-0.141	-0.04%	-0.795	-0.133	-0.008
Special School Place Funding	8.337	8.337	0.000	0.00%	0.000	0.000	0.000
Resource Base (RB) Funding	1.975	1.975	0.000	0.00%	0.000	0.000	0.000
Enhanced Learning Provision (ELP) Funding	1.793	1.793	0.000	0.00%	0.000	0.000	0.000
High Needs Block (all schools)	12.105	12.105	0.000	0.00%	0.000	0.000	0.000
Named Pupil Allowances (NPA)	6.733	8.099	1.366	20.29%	1.093	0.374	0.992
Special School Top-Up	8.626	10.141	1.515	17.56%	1.664	1.733	-0.219
Resourced Base (RB) Top-Up	1.982	3.011	1.029	51.91%	0.206	0.972	0.057
Enhanced Learning Provision (ELP) Top-Up	2.420	2.497	0.077	3.17%	1.163	0.070	0.007
Estimate of Transitional Support (TSP) payments	1.000	1.218	0.218	21.78%	0.459	0.223	-0.005
Secondary Alternative Provision Funding	2.875	2.875	0.000	0.00%	0.000	0.000	0.000
Non Wiltshire Pupils in Wiltshire Schools	0.000	0.000	0.000	0.00%	(0.029)	0.000	0.000
Devolved to Maintained & Top Up Total	23.636	27.840	4.204	17.79%	4.555	3.372	0.832
Wiltshire College Places	2.118	2.118	0.000	0.00%	0.000	0.000	0.000
Wiltshire Pupils in Non Wiltshire Schools	2.393	3.333	0.940	39.26%	0.775	0.940	0.000
Post-16 Top-Up	6.157	6.546	0.389	6.32%	3.050	0.379	0.010
Independent & Non-Maintained Special Schools	11.637	15.406	3.768	32.38%	1.627	2.992	0.777
SEN Alternative Provision, Direct Payments & Elective Home Education	2.370	4.932	2.561	108.06%	0.308	2.561	0.000
Education Other than at School (EOTAS)	0.491	0.484	(0.007)	-1.38%	(0.066)	(0.007)	-0.000
Funding for Places outside Schools	25.167	32.819	7.652	30.40%	5.695	6.865	0.787
High Needs in Early Years Provision	0.454	0.454	0.000	0.00%	(0.032)	0.000	0.000
Speech & Language	0.564	0.551	(0.014)	-2.42%	(0.015)	(0.014)	0.000
SEND Business Support	0.115	0.119	0.004	3.57%	0.000	0.000	0.004
0-25 Inclusion & SEND Teams	2.564	2.554	(0.010)	-0.38%	(0.206)	0.055	-0.065
Specialist Teacher Advisory Service	1.390	1.375	(0.016)	-1.13%	(0.132)	(0.006)	-0.010
Other Special Education	0.409	0.409	0.000	0.00%	(0.149)	0.000	0.000
Commissioned & SEN Support Services	5.497	5.462	-0.035	-0.64%	-0.533	0.035	-0.070
High Needs Block	66.405	78.226	11.820	17.80%	9.717	10.272	1.548
Central Licences	0.409	0.409	(0.000)	0.00%	0.000	(0.000)	0.000
Central Provision (Former ESG)	1.191	1.203	0.012	1.00%	0.266	0.074	-0.062
Admissions	0.447	0.454	0.007	1.63%	(0.015)	0.008	-0.001
Servicing of Schools Forums	0.003	0.003	0.000	0.00%	0.000	0.000	0.000
Central Provision within Schools Budget	2.050	2.069	0.019	0.93%	0.251	0.082	-0.063
Education Services to CLA	0.103	0.050	(0.053)	-51.46%	(0.081)	(0.053)	0.000
Child Protection in Schools & Early Years	0.058	0.058	0.000	0.00%	0.000	0.000	0.000
Prudential Borrowing	0.133	0.133	0.000	0.00%	0.000	0.000	0.000
Historic Commitments	0.294	0.241	-0.053	-18.03%	-0.081	-0.053	0.000
Central School Services	2.344	2.310	-0.034	-1.44%	0.170	0.029	-0.063
Total Schools Budget	426.762	436.022	9.260	2.17%	7.056	7.789	1.470
Pupil Premium (academy & maintained)	15.284	15.284	0.000	0	0	0	Academy & Maintained school (excl CiC)
6th Form Funding Maintained Schools (LSC Grant)	1.118	1.118	0.000	0	0	0	Maintained schools only
UI Free School Meal Grant Provisional (academy & maintained)	5.543	5.543	0.000	0	0	0	Figure provided by DW
PE & Sports Revenue Grant (academy & maintained)	1.508	1.508	0.000	0	0	0	Figure provided by DW
DfE Revenue Grants for all Wiltshire Schools	23.452	23.452	0.000	0			
TOTAL DfE SCHOOLS FUNDING	450.214	459.474	9.260	2.06%			

Appendix 1 - the service forecasts of expenditure as at 30th April 2022 - 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 30th April 2022- this is a measure of volumes of pupil placements / support arrangements

	0.000						
Early Years Block	31.047	28.661	-2.386	-0.077	-1.885	-2.379	-0.007
Schools Block	326.966	326.825	-0.141	-0.000	-0.795	-0.133	-0.008
High Needs Block	66.405	78.226	11.820	0.178	9.717	10.272	1.548
Central School Services	2.344	2.310	-0.034	-0.014	0.170	0.029	-0.063
Total Schools Budget	426.762	436.022	9.260	0.022	7.056	7.789	1.470

Reconciliation to DfE Allocations for 20/21

Rec	DfE Alloc	Transfers	Adj DSG	Above	Difference	
EY	(30.867)		(30.867)	31.047	0.180	
SB	(328.594)	1.628	(326.966)	326.966	0.000	
HNI	(64.697)	(1.888)	(66.585)	66.405	(0.180)	
CS	(2.604)	0.260	(2.344)	2.344	0.000	Overheads
	(426.762)	0.000	(426.762)	426.762	0.000	

Appendix 2 - Variance Analysis

<i>h</i>	<i>i</i>	<i>j</i>	$k = (j-i)$	$l = (k/i)$	<i>m</i>	<i>n</i>	<i>o</i>	<i>n</i>	<i>o</i>	<i>p</i>
Volume analysis	Budgeted Activity FTE	Period 7 Forecasted Activity FTE	Period 7 Forecasted Variance FTE	Variance %	21/22 Outturn Volume	Volume movement from Previous Report	Forecast Average Prices	21/22 Actual Average Prices	Unit	Movement from Previous Report
Three/Four Year Olds	10,738	9,779	(959)	-9%	9,721	-	£4.42	£4.25	p/hr	
Two Year Olds	828	759	(69)	-8%	828	-	£5.69	£5.48	p/hr	
ISF	2,826	3,240	414	0%	0	-	£190	£615	per child	
							£0.53	£0.53	pa	
Early Years Block ACTIVITY DRIVER DATASET	14,392	13,778	(614)	-4%	10,549	-				
Sp Sch Place Funding	862	862	0	0%	806	-	£9,671	£10,000	pa	
RB Funding	335	335	0	0%	329	-	£5,897	£6,000	pa	
ELP Funding	301	301	0	0%	315	- 0	£5,965	£6,000	pa	
	1,498	1,498	0	0%	1,449	- 0			pa	
NPA	1,537	1,644	107	7%	1,215	79	£4,926	£6,235	pa	
Special School Top-Up	799	929	130	16%	872	- 2	£10,913	£11,370	pa	
RB Top-Up	330	438	108	33%	383	26	£6,872	£5,800	pa	
ELP Top-Up	513	507	(6)	-1%	444	1	£4,928	£6,374	pa	
TSP		106	106	0%	95	0	£11,486	£4,325	pa	
	3,179	3,624	445	14%	3,009	104	£7,682	£8,539	pa	
Wiltshire College Places	353	353	0	0%	350	-	£6,000	£6,000	pa	
Non Wiltshire Schools	178	234	56	32%	216	0	£14,243	£13,196	pa	
Post-16 Top-Up	568	694	126	22%	544	1	£9,433	£10,629	pa	
Ind & Non-Maint Sp Sch	219	282	63	29%	259	11	£54,585	£52,022	pa	
SEN AP, DP & EHE	172	393	221	128%	197	2	£12,561	£13,185	pa	
	1,490	1,956	466	31%	1,566	14	£16,780	£17,415	pa	
High Needs Block ACTIVITY DRIVER DATASET	6,167	7,078	911	15%	6,024	118	£11,053	£11,522		

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