

Appendix 1 – Schools Budget Forecast Position as at 30th November 2022

a	b	c	d = (c-b)	e = (d/b)	f	d = (c-b)	g
Service Area	Current Annual Budget £m	Period 8 Forecast £m	Period 8 Forecast Variance £m	%	21/22 Outturn Variance	October forecast variance £m	Budget Move- ment from Previous Report
Three to Four Year Olds EY Entitlement Funding	27.055	24.877	(2.178)	-8.05%	(2.004)	(2.190)	0.011
Two Year Olds EY Entitlement Funding	2.686	2.574	(0.112)	-4.17%	0.111	(0.225)	0.113
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	0.417	(0.013)	-3.03%	(0.032)	(0.017)	0.004
<b>Early Years Block</b>	<b>31.047</b>	<b>28.790</b>	<b>-2.257</b>	<b>-7.27%</b>	<b>-1.885</b>	<b>-2.386</b>	<b>0.129</b>
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	0.503	(0.061)	-10.88%	(0.061)	(0.024)	-0.038
<b>De Delegated Total</b>	<b>1.954</b>	<b>1.783</b>	<b>-0.171</b>	<b>-8.74%</b>	<b>-0.150</b>	<b>-0.133</b>	<b>-0.038</b>
Growth Fund	1.029	1.021	(0.008)	-0.79%	(0.795)	(0.008)	0.000
<b>Schools Block</b>	<b>326.966</b>	<b>326.787</b>	<b>-0.179</b>	<b>-0.05%</b>	<b>-0.795</b>	<b>-0.141</b>	<b>-0.038</b>
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
<b>High Needs Block (all schools)</b>	<b>12.105</b>	<b>12.105</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)	6.733	8.099	1.366	20.29%	1.093	1.366	0.000
Special School Top-Up	8.626	10.141	1.515	17.56%	1.664	1.515	-0.000
Resourced Base (RB) Top-Up	1.982	3.113	1.131	57.08%	0.206	1.029	0.103
Enhanced Learning Provision (ELP) Top-Up	2.420	2.577	0.157	6.47%	1.163	0.077	0.080
Estimate of Transitional Support (TSP) payments	1.000	1.262	0.262	26.24%	0.459	0.218	0.045
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
<b>Devolved to Maintained &amp; Top Up Total</b>	<b>23.636</b>	<b>28.067</b>	<b>4.431</b>	<b>18.75%</b>	<b>4.555</b>	<b>4.204</b>	<b>0.227</b>
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	3.314	0.920	38.45%	0.775	0.940	-0.019
Post-16 Top-Up	6.157	6.546	0.389	6.32%	3.050	0.389	0.000
Independent & Non-Maintained Special Schools	11.583	15.636	4.053	34.99%	1.627	3.768	0.284
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	0.438	(0.053)	-10.73%	(0.066)	(0.007)	-0.046
<b>Funding for Places outside Schools</b>	<b>25.113</b>	<b>32.984</b>	<b>7.871</b>	<b>31.34%</b>	<b>5.695</b>	<b>7.652</b>	<b>0.219</b>
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	3.33%	0.000	0.004	-0.000
0-25 Inclusion & SEND Teams	2.564	2.571	0.007	0.27%	(0.206)	(0.010)	0.017
Specialist Teacher Advisory Service	1.390	1.274	(0.117)	-8.38%	(0.132)	(0.016)	-0.101
Other Special Education	0.409	0.409	0.000	0.00%	(0.149)	0.000	0.000
<b>Commissioned &amp; SEN Support Services</b>	<b>5.497</b>	<b>5.377</b>	<b>-0.120</b>	<b>-2.17%</b>	<b>-0.533</b>	<b>-0.035</b>	<b>-0.084</b>
<b>High Needs Block</b>	<b>66.351</b>	<b>78.533</b>	<b>12.182</b>	<b>18.36%</b>	<b>9.717</b>	<b>11.820</b>	<b>0.362</b>
Central Licences	0.409	0.409	(0.000)	0.00%	0.000	(0.000)	0.000
Central Provision (Former ESG)	1.191	0.815	(0.376)	-31.59%	0.266	0.012	-0.388
Admissions	0.447	0.455	0.008	1.87%	(0.015)	0.007	0.001
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>2.050</b>	<b>1.682</b>	<b>-0.368</b>	<b>-17.94%</b>	<b>0.251</b>	<b>0.019</b>	<b>-0.387</b>
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
<b>Historic Commitments</b>	<b>0.294</b>	<b>0.241</b>	<b>-0.053</b>	<b>-18.03%</b>	<b>-0.081</b>	<b>-0.053</b>	<b>0.000</b>
<b>Central School Services</b>	<b>2.344</b>	<b>1.923</b>	<b>-0.421</b>	<b>-17.96%</b>	<b>0.170</b>	<b>-0.034</b>	<b>-0.387</b>
<b>Total Schools Budget</b>	<b>426.708</b>	<b>436.033</b>	<b>9.325</b>	<b>2.19%</b>	<b>7.056</b>	<b>9.260</b>	<b>0.065</b>
Pupil Premium (academy & maintained)	15.284	15.284	0.000	0	Academy & Maintained school (excl CiC)		
6th Form Funding Maintained Schools (LSC Grant)	1.118	1.118	0.000	0	Maintained schools only		
UI Free School Meal Grant Provisional (academy & maintained)	5.543	5.543	0.000	0	Figure provided by DW		
PE & Sports Revenue Grant (academy & maintained)	1.508	1.508	0.000	0	Figure provided by DW		
<b>DfE Revenue Grants for all Wiltshire Schools</b>	<b>23.452</b>	<b>23.452</b>	<b>0.000</b>	<b>0</b>			
<b>TOTAL DfE SCHOOLS FUNDING</b>	<b>450.160</b>	<b>459.485</b>	<b>9.325</b>	<b>2.07%</b>			

Appendix 1 - the service forecasts of expenditure as at 30th November 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

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>
Volume analysis	Budgeted Activity FTE	Period 8 Forecasted Activity FTE	Period 8 Forecasted FTE	Period 8 Forecasted Variance %	21/22 Outturn Volume	Volume movement from Previous Report	Forecast Average Prices	21/22 Actual Average Prices	Unit
Three/Four Year Olds	10,738	9,783	(955)	-9%	9,721	4	£4.42	£4.25	p/hr
Two Year Olds	828	793	(35)	-4%	828	34	£5.69	£5.48	p/hr
ISF	2,826	3,240	414	0%	0	-	£190	£615	per child
							£0.53	£0.53	p/hr
<b>Early Years Block ACTIVITY DRIVER DATASET</b>	<b>14,392</b>	<b>13,816</b>	<b>(576)</b>	<b>-4%</b>	<b>10,549</b>	<b>38</b>			
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
	<b>1,498</b>	<b>1,498</b>	<b>0</b>	<b>0%</b>	<b>1,449</b>	<b>0</b>			pa
NPA	1,537	1,547	10	1%	1,215	0	£5,234	£6,235	pa
Special School Top-Up	799	929	130	16%	872	0	£10,913	£11,370	pa
RB Top-Up	330	438	108	33%	383	0	£7,106	£5,800	pa
ELP Top-Up	513	507	(6)	-1%	444	0	£5,086	£6,374	pa
TSP		106	106	0%	95	0	£11,906	£4,325	pa
	<b>3,179</b>	<b>3,527</b>	<b>348</b>	<b>11%</b>	<b>3,009</b>	<b>0</b>	<b>£7,957</b>	<b>£8,539</b>	pa
Wiltshire College Places	353	353	0	0%	350	-	£6,000	£6,000	pa
Non Wiltshire Schools	178	234	56	32%	216	0	£14,160	£13,196	pa
Post-16 Top-Up	568	694	126	22%	544	0	£9,433	£10,629	pa
Ind & Non-Maint Sp Sch	219	282	63	29%	259	0	£55,401	£52,022	pa
SEN AP, DP & EHE	172	393	221	128%	197	0	£12,561	£13,185	pa
	<b>1,490</b>	<b>1,956</b>	<b>466</b>	<b>31%</b>	<b>1,566</b>	<b>0</b>	<b>£16,864</b>	<b>£17,415</b>	pa
<b>High Needs Block ACTIVITY DRIVER DATASET</b>	<b>6,167</b>	<b>6,981</b>	<b>814</b>	<b>13%</b>	<b>6,024</b>	<b>0</b>	<b>£11,250</b>	<b>£11,522</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 DfE are costed to top ups