

Appendix 1 – Schools Budget Forecast Position as at 30th April 2023

| a | b | c | d = (c-b) | e = (d/b) | f | d = (c-b) | g |
|--|-----------------------|-------------------|----------------------------|----------------|------------------------|-------------------------|---|
| Service Area | Current Annual Budget | Period 1 Forecast | Period 1 Forecast Variance | | 23/24 Outturn Variance | April forecast variance | Budget Move- ment from Previous Report |
| | £m | £m | £m | % | | £m | |
| Three to Four Year Olds EY Entitlement Funding | 28.585 | 28.585 | 0.000 | 0.00% | (2.178) | (2.183) | 2.183 |
| Two Year Olds EY Entitlement Funding | 2.714 | 2.714 | 0.000 | 0.00% | (0.178) | (0.175) | 0.175 |
| Early Years Inclusion Support Fund | 0.539 | 0.770 | 0.231 | 42.94% | 0.223 | 0.233 | -0.002 |
| Early Years Pupil Premium & DAF | 0.359 | 0.359 | 0.000 | 0.00% | 0.011 | 0.011 | -0.011 |
| Early Years Central Expenditure | 0.469 | 0.680 | 0.211 | 45.00% | (0.023) | (0.004) | 0.214 |
| Early Years Block | 32.665 | 33.108 | 0.442 | 1.35% | -2.145 | -2.117 | 2.560 |
| Schools Budget Shares Primary & Secondary - Local Authority Schools | 113.299 | 113.299 | 0.000 | 0.00% | (0.564) | 0.000 | 0.000 |
| Schools Budget Shares Primary & Secondary - Academy Schools | 228.279 | 228.279 | 0.000 | 0.00% | 0.000 | 0.000 | 0.000 |
| Education Functions | 0.460 | 0.460 | 0.000 | 0.00% | 0.000 | 0.000 | 0.000 |
| Licences and Subscriptions | 0.057 | 0.057 | 0.000 | 0.00% | 0.000 | (0.015) | 0.015 |
| Free School Meals | 0.030 | 0.030 | 0.000 | 0.00% | 0.000 | 0.000 | 0.000 |
| Staff Supply Cover (Not Sickness) | 0.635 | 0.635 | 0.000 | 0.00% | (0.183) | (0.094) | 0.094 |
| Behaviour Support Team | 0.695 | 0.695 | 0.000 | 0.00% | 0.000 | 0.000 | 0.000 |
| Ethnic Minority and Traveller Achievement | 0.590 | 0.590 | 0.000 | 0.00% | (0.085) | (0.088) | 0.088 |
| De Delegated Total | 2.007 | 2.007 | 0.000 | 0.00% | -0.268 | -0.197 | 0.197 |
| Growth Fund | 0.533 | 0.533 | 0.000 | 0.00% | (0.953) | (0.658) | 0.658 |
| Schools Block | 344.577 | 344.577 | 0.000 | 0.00% | -1.785 | -0.855 | 0.855 |
| Special School Place Funding | 8.991 | 8.991 | 0.000 | 0.00% | 0.000 | 0.000 | 0.000 |
| Resource Base (RB) Funding | 2.400 | 2.400 | 0.000 | 0.00% | 0.000 | 0.000 | 0.000 |
| Enhanced Learning Provision (ELP) Funding | 1.746 | 1.746 | 0.000 | 0.00% | 0.000 | 0.000 | 0.000 |
| High Needs Block (all schools) | 13.137 | 13.137 | 0.000 | 0.00% | 0.000 | 0.000 | 0.000 |
| Named Pupil Allowances (NPA) | 6.345 | 7.327 | 0.983 | 15.49% | 0.893 | 0.890 | 0.092 |
| Special School Top-Up | 8.637 | 10.783 | 2.146 | 24.85% | 1.951 | 1.392 | 0.754 |
| Resourced Base (RB) Top-Up | 1.605 | 3.140 | 1.535 | 95.61% | 1.395 | 1.256 | 0.279 |
| Enhanced Learning Provision (ELP) Top-Up | 2.019 | 2.311 | 0.292 | 14.46% | 0.265 | 0.260 | 0.032 |
| Estimate of Transitional Support (TSP) payments | 1.253 | 1.392 | 0.139 | 11.09% | 0.126 | 0.090 | 0.049 |
| Secondary Alternative Provision Funding | 3.011 | 2.790 | (0.220) | -7.32% | (0.200) | 0.000 | -0.220 |
| Non Wiltshire Pupils in Wiltshire Schools | 0.000 | 0.060 | 0.060 | 0.00% | 0.055 | 0.000 | 0.060 |
| Devolved to Maintained & Top Up Total | 22.869 | 27.803 | 4.934 | 21.58% | 4.486 | 3.888 | 1.046 |
| Wiltshire College Places | 2.318 | 2.318 | 0.000 | 0.00% | 0.000 | 0.000 | 0.000 |
| Wiltshire Pupils in Non Wiltshire Schools | 2.489 | 3.529 | 1.040 | 41.76% | 0.945 | 1.063 | -0.023 |
| Post-16 Top-Up | 5.437 | 5.946 | 0.509 | 9.37% | 0.463 | 0.699 | -0.190 |
| Independent & Non-Maintained Special Schools | 12.406 | 17.142 | 4.735 | 38.17% | 4.305 | 4.307 | 0.429 |
| SEN Alternative Provision, Direct Payments & Elective Home Education | 5.034 | 9.151 | 4.117 | 81.78% | 3.742 | 3.154 | 0.963 |
| Education Other than at School (EOTAS) | 0.519 | 0.519 | 0.000 | 0.00% | (0.153) | (0.155) | 0.155 |
| Funding for Places outside Schools | 28.203 | 38.604 | 10.401 | 36.88% | 9.302 | 9.068 | 1.333 |
| High Needs in Early Years Provision | 0.768 | 0.454 | (0.313) | -40.80% | (0.026) | 0.000 | -0.313 |
| Speech & Language | 0.764 | 0.551 | (0.214) | -27.94% | (0.005) | (0.014) | -0.200 |
| AP & SEND Support Services | 0.359 | 0.119 | (0.240) | -66.88% | 0.004 | 0.004 | -0.244 |
| 0-25 Inclusion & SEND Teams | 3.069 | 2.594 | (0.475) | -15.47% | 0.012 | 0.030 | -0.505 |
| Specialist Teacher Advisory Service | 1.825 | 1.264 | (0.561) | -30.74% | (0.176) | (0.096) | -0.465 |
| Other Special Education | 1.721 | 0.421 | (1.301) | -75.56% | (0.097) | 0.012 | -1.312 |
| Commissioned & SEN Support Services | 8.506 | 5.403 | -3.103 | -36.48% | -0.289 | -0.064 | -3.039 |
| High Needs Block | 72.714 | 84.947 | 12.232 | 16.82% | 13.499 | 12.891 | -0.659 |
| Central Licences | 0.457 | 0.457 | 0.000 | 0.00% | (0.000) | (0.000) | 0.000 |
| Central Provision (Former ESG) | 1.171 | 1.171 | 0.000 | 0.00% | (0.224) | 0.007 | -0.007 |
| Admissions | 0.474 | 0.474 | 0.000 | 0.00% | (0.032) | (0.023) | 0.023 |
| Servicing of Schools Forums | 0.003 | 0.003 | 0.000 | 0.00% | 0.000 | 0.000 | 0.000 |
| Central Provision within Schools Budget | 2.105 | 2.105 | 0.000 | 0.00% | -0.256 | -0.015 | 0.015 |
| Education Services to CLA | 0.103 | 0.050 | (0.053) | -51.46% | (0.037) | (0.053) | 0.000 |
| Child Protection in Schools & Early Years | 0.056 | 0.058 | 0.002 | 2.76% | 0.000 | 0.000 | 0.002 |
| Prudential Borrowing | 0.076 | 0.076 | 0.000 | 0.00% | 0.000 | 0.000 | 0.000 |
| Historic Commitments | 0.235 | 0.184 | -0.051 | -21.88% | -0.037 | -0.053 | 0.002 |
| Central School Services | 2.340 | 2.289 | -0.051 | -2.20% | -0.293 | -0.068 | 0.017 |
| Total Schools Budget | 452.297 | 464.920 | 12.623 | 2.79% | 9.276 | 9.850 | 2.773 |
| Pupil Premium (academy & maintained) | 17.725 | 17.725 | 0.000 | | | | March 23 allocations subject to change by DfE |
| 6th Form Funding Maintained Schools (LSC Grant) | | | 0.000 | | | | To follow from DfE |
| Teachers Pension Employer Contribution Grant Apr-Aug 23 | | | 0.000 | | | | May payment |
| National Tutoring Programme AY 22/23 & recovery | 0.332 | 0.332 | 0.000 | | | | To be published - June 23 |
| UI Free School Meal Grant Provisional (academy & maintained) | | | 0.000 | | | | |
| PE & Sports Revenue Grant (academy & maintained) | | | 0.000 | | | | |
| DfE Revenue Grants for all Wiltshire Schools | 18.057 | 18.057 | 0.000 | 0 | | | |
| TOTAL DfE SCHOOLS FUNDING | 470.354 | 482.977 | 12.623 | 2.68% | | | |

Appendix 1 - the service forecasts of expenditure as at 30th April 2022 - this is an estimate of net expenditure on the schools budget

PLEASE NOTE AT THIS TENURE NO TREND ANALYSIS HAS BEEN APPLIED TO FUTURE DEMAND - the forecast is therefore likely to be understated

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> | <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 1 Forecast Activity FTE | Period 1 Forecast Variance FTE | Variance % | 22/23 Outturn Volume | Volume movement from Previous Report | Forecast Average Prices | 22/23 Actual Average Prices | Unit | Movement from Previous Report |
| Three/Four Year Olds | 10,738 | 9,782 | (956) | -9% | 9,721 | - | £4.42 | £4.25 | p/hr | |
| Two Year Olds | 828 | 774 | (54) | -7% | 828 | - | £5.69 | £5.48 | p/hr | |
| ISF | 2,826 | 3,823 | 997 | 35% | 0 | 0 | £190 | £615 | per child | |
| | | | | | | | £0.53 | £0.53 | pa | |
| Early Years Block ACTIVITY DRIVER DATASET | 14,392 | 14,379 | (13) | 0% | 10,549 | 0 | | | | |
| Sp Sch Place Funding | 899 | 862 | (37) | -4% | 806 | - | £10,430 | £10,000 | pa | |
| RB Funding | 400 | 335 | (65) | -16% | 329 | - | £7,164 | £6,000 | pa | |
| ELP Funding | 291 | 301 | 10 | 3% | 315 | 0 | £5,809 | £6,000 | pa | |
| | 1,590 | 1,498 | -93 | -6% | 1,449 | 0 | | | | |
| NPA | 175 | 1,304 | 1,130 | 646% | 1,215 | 0 | £5,617 | £6,235 | pa | |
| Special School Top-Up | 799 | 916 | 118 | 15% | 872 | 0 | £11,767 | £11,370 | pa | |
| RB Top-Up | 330 | 460 | 130 | 39% | 383 | 0 | £6,818 | £5,800 | pa | |
| ELP Top-Up | 513 | 540 | 27 | 5% | 444 | 0 | £4,282 | £6,374 | pa | |
| TSP | 227 | 394 | 168 | 0% | 95 | 0 | £3,529 | £4,325 | pa | |
| | 2,044 | 3,615 | 1572 | 77% | 3,009 | 1 | £7,691 | £8,539 | pa | |
| Wiltshire College Places | 353 | 353 | 0 | 0% | 350 | - | £6,000 | £6,000 | pa | |
| Non Wiltshire Schools | 178 | 245 | 67 | 38% | 216 | 0 | £14,420 | £13,196 | pa | |
| Post-16 Top-Up | 568 | 660 | 92 | 16% | 544 | 0 | £9,015 | £10,629 | pa | |
| Ind & Non-Maint Sp Sch | 218 | 289 | 71 | 33% | 259 | 0 | £59,226 | £52,022 | pa | |
| SEN AP, DP & EHE | 172 | 424 | 252 | 147% | 197 | 0 | £21,561 | £13,185 | pa | |
| | 1,489 | 1,971 | 482 | 32% | 1,566 | 0 | £19,584 | £17,415 | pa | |
| High Needs Block ACTIVITY DRIVER DATASET | 5,123 | 7,084 | 1,961 | 38% | 6,024 | 1 | £11,991 | £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