

Appendix 1 – Schools Budget Forecast Position as at 31st August 2023

a	b	c	d = (c-b)	e = (d/b)	f	d = (c-b)	g
Service Area	Current Annual Budget	Period 5 Forecast	Period 5 Forecast Variance		22/23 Outturn Variance	July forecast variance	Budget Move-ment from Previous Report
	£m	£m	£m	%		£m	
Three to Four Year Olds EY Entitlement Funding	26.336	26.382	0.046	0.18%	(2.178)	(2.201)	2.247
Two Year Olds EY Entitlement Funding	2.178	2.135	(0.043)	-1.96%	(0.178)	(0.576)	0.533
Early Years Inclusion Support Fund	0.990	0.873	(0.117)	-11.79%	0.223	0.408	-0.525
Early Years Pupil Premium & DAF	0.359	0.359	0.000	0.00%	0.011	0.005	-0.005
Early Years Central Expenditure	0.630	0.587	(0.043)	-6.86%	(0.023)	(0.008)	-0.036
<b>Early Years Block</b>	<b>30.493</b>	<b>30.336</b>	<b>-0.157</b>	<b>-0.51%</b>	<b>-2.145</b>	<b>-2.372</b>	<b>2.215</b>
Schools Budget Shares Primary & Secondary - Local Authority Schools	113.299	113.299	0.000	0.00%	0.000	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	0.000	0.000
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)	0.000	0.000
Behaviour Support Team	0.695	0.695	0.000	0.00%	0.000	0.000	0.000
Ethnic Minority and Traveller Achievement	0.590	0.500	(0.090)	-15.21%	(0.085)	(0.027)	-0.063
<b>De Delegated Total</b>	<b>2.007</b>	<b>1.917</b>	<b>-0.090</b>	<b>-4.47%</b>	<b>-0.268</b>	<b>-0.027</b>	<b>-0.063</b>
Growth Fund	0.533	0.533	0.000	0.00%	(0.953)	0.000	0.000
<b>Schools Block</b>	<b>344.577</b>	<b>344.487</b>	<b>-0.090</b>	<b>-0.03%</b>	<b>-1.221</b>	<b>-0.027</b>	<b>-0.063</b>
Special School Place Funding	9.108	9.108	0.000	0.00%	0.000	0.000	0.000
Resource Base (RB) Funding	2.480	2.480	0.000	0.00%	0.000	0.000	0.000
Enhanced Learning Provision (ELP) Funding	1.769	1.769	0.000	0.00%	0.000	0.000	0.000
<b>High Needs Block (all schools)</b>	<b>13.356</b>	<b>13.356</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)	8.215	8.630	0.415	5.05%	0.893	0.523	-1.107
Special School Top-Up	12.337	13.644	1.307	10.60%	1.951	0.039	1.268
Resourced Base (RB) Top-Up	3.816	3.758	(0.058)	-1.53%	1.395	(0.058)	0.000
Enhanced Learning Provision (ELP) Top-Up	3.221	3.221	0.000	0.01%	0.265	0.000	0.000
Estimate of Transitional Support (TSP) payments	1.253	1.183	(0.070)	-5.62%	0.126	(0.061)	-0.009
Secondary Alternative Provision Funding	3.011	3.011	0.000	0.00%	(0.200)	0.000	0.000
Non Wiltshire Pupils in Wiltshire Schools	0.000	0.000	0.000	0.00%	0.055	0.000	0.000
<b>Devolved to Maintained &amp; Top Up Total</b>	<b>31.852</b>	<b>33.446</b>	<b>1.594</b>	<b>5.00%</b>	<b>4.486</b>	<b>0.442</b>	<b>1.152</b>
Wiltshire College Places	2.318	2.318	0.000	0.00%	0.000	0.000	0.000
Wiltshire Pupils in Non Wiltshire Schools	3.428	3.912	0.483	14.10%	0.945	0.168	0.316
Post-16 Top-Up	7.613	7.757	0.144	1.89%	0.463	0.000	0.143
Independent & Non-Maintained Special Schools	17.428	18.748	1.320	7.58%	4.305	0.514	0.806
SEN Alternative Provision, Direct Payments & Elective Home Education	6.634	6.673	0.039	0.59%	3.742	0.039	-0.000
Education Other than at School (EOTAS)	0.519	0.456	(0.062)	-12.04%	(0.153)	(0.073)	0.010
<b>Funding for Places outside Schools</b>	<b>37.940</b>	<b>39.864</b>	<b>1.924</b>	<b>5.07%</b>	<b>9.302</b>	<b>0.649</b>	<b>1.275</b>
High Needs in Early Years Provision	0.768	0.457	(0.310)	-40.43%	(0.026)	(0.310)	0.000
Speech & Language	0.764	0.560	(0.204)	-26.74%	(0.005)	(0.204)	0.000
AP & SEND Support Services	0.389	0.370	(0.020)	-5.03%	0.004	(0.033)	0.013
0-25 Inclusion & SEND Teams	3.069	2.728	(0.341)	-11.10%	0.012	(0.391)	0.050
Specialist Teacher Advisory Service	1.687	1.255	(0.432)	-25.62%	(0.176)	(0.367)	-0.065
Other Special Education	1.721	1.721	0.000	0.00%	(0.097)	0.000	0.000
<b>Commissioned &amp; SEN Support Services</b>	<b>8.398</b>	<b>7.091</b>	<b>-1.307</b>	<b>-15.56%</b>	<b>-0.289</b>	<b>-1.305</b>	<b>-0.002</b>
<b>High Needs Block</b>	<b>91.546</b>	<b>93.757</b>	<b>2.211</b>	<b>2.41%</b>	<b>13.499</b>	<b>-0.214</b>	<b>2.425</b>
Central Licences	0.457	0.457	0.000	0.00%	(0.000)	(0.000)	0.000
Central Provision (Former ESG)	1.171	1.202	0.031	2.66%	(0.224)	0.150	-0.119
Admissions	0.474	0.448	(0.025)	-5.30%	(0.032)	(0.080)	0.055
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>2.105</b>	<b>2.111</b>	<b>0.006</b>	<b>0.29%</b>	<b>-0.256</b>	<b>0.070</b>	<b>-0.064</b>
Education Services to CLA	0.103	0.103	0.000	0.00%	(0.037)	0.000	0.000
Child Protection in Schools & Early Years	0.056	0.056	0.000	0.00%	0.000	0.000	0.000
Prudential Borrowing	0.076	0.076	0.000	0.00%	0.000	0.000	0.000
<b>Historic Commitments</b>	<b>0.235</b>	<b>0.235</b>	<b>0.000</b>	<b>0.00%</b>	<b>-0.037</b>	<b>0.000</b>	<b>0.000</b>
<b>Central School Services</b>	<b>2.340</b>	<b>2.346</b>	<b>0.006</b>	<b>0.26%</b>	<b>-0.293</b>	<b>0.070</b>	<b>-0.064</b>
<b>PLANNED DRAWDOWN FROM DSG RESERVE AT YEAR END</b>	<b>-16.648</b>	<b>-16.648</b>	<b>0.000</b>	<b>0.00%</b>		<b>0.000</b>	
<b>Total Schools Budget</b>	<b>452.308</b>	<b>454.278</b>	<b>1.971</b>	<b>0.44%</b>	<b>9.840</b>	<b>-2.543</b>	<b>4.514</b>
Pupil Premium (academy & maintained)	17.725	17.725	0.000				
6th Form Funding Maintained Schools (LSC Grant)	1.330	1.330	0.000				
Teachers Pension Employer Contribution Grant Apr-Aug 23			0.000				
National Tutoring Programme AY 22/23 & recovery	0.332	0.332	0.000				
UI Free School Meal Grant Provisional (academy & maintained)	3.451	3.451	0.000				
PE & Sports Revenue Grant (academy & maintained)			0.000				
<b>DfE Revenue Grants for all Wiltshire Schools</b>	<b>22.839</b>	<b>22.839</b>	<b>0.000</b>	<b>0</b>			
<b>TOTAL DfE SCHOOLS FUNDING</b>	<b>475.146</b>	<b>477.117</b>	<b>1.971</b>	<b>0.41%</b>			

March 23 allocations subject to change by DfE  
 Figure from S251  
 To follow from DfE  
 May payment  
 To be published - June 23

Appendix 1 - the service forecasts of expenditure as at 30th June 2023 - this is an estimate of net expenditure on the schools budget

TREND ANALYSIS HAS BEEN APPLIED TO FUTURE DEMAND - however this is based on bet estimates at Q1 and will be subject to

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>
Volume analysis	Budgeted Activity	Period 5 Forecast Activity	Period 5 Forecast Variance		22/23 Outturn Volume	Volume movement from Previous Report	Forecast Average Prices	22/23 Actual Average Prices	Unit
	FTE	FTE	FTE	%					
Three/Four Year Olds	9,873	9,811	(62)	-1%	9,721	514	£4.68	£4.42	p/hr
Two Year Olds	664	694	30	5%	828	140	£5.75	£5.69	p/hr
ISF	308	289	(19)	-6%	n/a	19	£3,023	£3,213	per child
							£828	£615	pa
							£0.53	£0.53	p/hr
<b>Early Years Block ACTIVITY DRIVER DATASET</b>	<b>10,845</b>	<b>10,794</b>	<b>(51)</b>	<b>0%</b>	<b>10,549</b>	<b>635</b>			
Sp Sch Place Funding	943	943	0	0%	806	0	£9,660	£10,000	pa
RB Funding	400	400	0	0%	329	-	£6,199	£6,000	pa
ELP Funding	291	291	0	0%	315	-	£6,079	£6,000	pa
	<b>1,634</b>	<b>1,634</b>	<b>0</b>	<b>0%</b>	<b>1,449</b>	<b>0</b>			pa
NPA	1,355	1,459	103	8%	1,215	32	£5,915	£5,889	pa
Special School Top-Up	1,041	1,035	(6)	-1%	872	40	£13,183	£11,394	pa
RB Top-Up	636	576	(60)	-9%	383	1	£6,524	£10,257	pa
ELP Top-Up	624	620	(4)	-1%	444	34	£5,199	£4,964	pa
TSP	313	296	(18)	0%	95	48	£4,000	£2,755	pa
	<b>3,970</b>	<b>3,985</b>	<b>15</b>	<b>0%</b>	<b>3,009</b>	<b>152</b>	<b>£8,393</b>	<b>£8,029</b>	pa
Wiltshire College Places	386	386	0	0%	350	0	£6,000	£6,000	pa
Non Wiltshire Schools	249	249	(0)	0%	216	4	£15,733	£13,419	pa
Post-16 Top-Up	689	697	8	1%	544	14	£11,131	£10,783	pa
Ind & Non-Maint Sp Sch	303	357	54	18%	259	10	£52,492	£56,075	pa
SEN AP, DP & EHE	480	467	(13)	-3%	197	55	£14,277	£12,914	pa
	<b>2,107</b>	<b>2,156</b>	<b>49</b>	<b>2%</b>	<b>1,566</b>	<b>27</b>	<b>£18,487</b>	<b>£17,448</b>	pa
<b>High Needs Block ACTIVITY DRIVER DATASET</b>	<b>7,711</b>	<b>7,775</b>	<b>65</b>	<b>1%</b>	<b>6,024</b>	<b>125</b>	<b>£12,058</b>	<b>£11,512</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