

# AGENDA SUPPLEMENT (1)

**Meeting:** Schools Forum

**Place:** Online meeting - Via Microsoft Teams

**Date:** Thursday 8 June 2023

**Time:** 1.30 pm

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**The Agenda for the above meeting was published on 31 May 2023. Additional documents are now available and are attached to this Agenda Supplement.**

Please direct any enquiries on this Agenda to Lisa Pullin, Tel 01225 713015 or email [committee@wiltshire.gov.uk](mailto:committee@wiltshire.gov.uk) of Democratic Services, County Hall, Bythesea Road, Trowbridge.

Press enquiries to Communications on direct lines (01225)713114/713115.

This Agenda and all the documents referred to within it are available on the Council's website at [www.wiltshire.gov.uk](http://www.wiltshire.gov.uk)

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**6 Updates from Working Groups (Pages 3 - 6)**

The minutes of the meeting of the School Funding and SEN Working Group held on 22 May 2023 are now attached.

**9 Dedicated Schools Budget - Budget Monitoring 2023-24 (Pages 7 - 18)**

The report of Marie Taylor (Head of Finance – Children & Education seeks to present the budget monitoring information against the Dedicated Schools Grant (DSG) for the financial year 2023-24 including forecasts of expenditure as at 30 April 2023.

DATE OF PUBLICATION: 5 June 2023
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## Schools Forum

### School Funding and SEN Working Group

#### MS TEAMS MEETING

**22nd May 2023**

#### Minutes

**Present:** Marie Taylor (Chair), (Finance, local authority ((LA)), Grant Davis (Finance, LA), Cate Mullen (Head of Inclusion & SEND, LA), Lisa Percy (Chair of SF / Hardenhuish), John Hawkins (Teacher / Governor rep), Catriona Williamson (Mere), Graham Nagel-Smith (Morgan's Vale & Woodfalls), Graham Shore (Deputy Chair SF / Holy Trinity), Anthony Fennell (HNB recovery (LA))

**Apologies:** Helean Hughes (Director LA), Simon Thomas (LA), Gary Binstead (LA), Georgina Keily-Theobald (Downland), John Read (Lyneham), Rebecca Carson (Woodford Valley)

Andy Bridewell (Ludgershall Castle) is now represented by CW at the working group.

1.	<p><b>Welcome and Apologies</b> MT welcomed the group to the virtual meeting.</p>	
2.	<p><b>Minutes</b> There were no outstanding actions.</p>	
3.	<p><b>Matters Arising</b> There were no matters arising.</p>	
4.	<p><b>Schools Funding (DSG) Budget Monitoring – Financial Outturn 2022/23 (MT)</b></p> <p>MT shared her report &amp; appendices – highlights, underspends in EY will be subject to a post financial year adjustment in June/July 2023 by the DfE. Schools block small underspend offsets the HNB pressures. HNB pressures in line with demand for services and previous years demand patterns – no significant changes since the last report was shared in December.</p> <p>Intention to use some of the EY ringfenced reserve to fund some inclusion in turn contributing to school readiness and inclusion agendas.</p>	
5.	<p><b>Schools Funding (DSG) Budget Monitoring – April Report 2023/24 (MT)</b></p> <p>Unfortunately, MT's report was not ready for the meeting however, headlines are – EY showing a £3m forecast underspend which, will be subject to a DfE adjustment and therefore will not be included in the SF report. Good news in that Wiltshire has the highest proportion of disadvantaged 2-year-olds taking up the EY offer. The HNB overspend is anticipated to be in the region of £13m and potentially small variances in SB and CSSB.</p>	
6.	<p><b>HNB and DBV Update</b></p> <p>MT welcomed Anthony Fennell to the meeting who shared a selection of slides from the DBV information pack and ran through the process and timelines with the group. Of interest were the themes arising from previous tranches – LA's are underestimating future demand, the impact of COVID etc</p> <p>AF asked the group about participation of schools and how best to engage heads in the case study and other work – some of which was happening early in September 2023.</p> <p>LP suggested twilight sessions, making appointments now, inclusion in the HT briefings, using SENCO networks, having open calls. LP reported a significant turnover in secondary heads in September therefore this could prove challenging to do early in the term.</p>	

	<p>MT asked if EY and post 16 leaders should be consulted with? AF agreed this would be worthwhile.</p> <p>MT suggested the invite could go out in LP's name if she was happy with this? (LP confirmed she was happy, and AF agreed to draft and share prior to issue.)</p> <p>GS suggested parent supporter adviser groups might be useful where schools have these – the group agreed this would be a useful addition to any WPCC consultations.</p> <p>AF went on to describe case studies and would try to locate the “ideal outcome” and barriers to this where it wasn't achieved in order to inform the strategy.</p> <p>LP asked what “ideal” meant – financial, child centred, parent or practitioner – AF and CM confirmed that this hadn't been clarified by the DfE.</p> <p>LP raised that 50 cases to review would require preparation / reading time and MT said another concern is IG. CM would speak to other LAS to see how these have been resolved.</p> <p>MT was pleased to tell the group Liz Williams would be joining Wiltshire on 3<sup>rd</sup> July to be the finance lead for HNB.</p>	
7.	<p><b>Verbal Updates – Inspections and Reviews (CM)</b></p> <p>CM briefed the group on the following.</p> <p>LGA Peer Review planned for June 23 with 5 key lines of enquiry.</p> <p>Ofsted CQC Inspection – anticipated - 3 weeks, the first 4 have been published</p> <p>ILACS inspection in childrens social care anticipated.</p> <p>SEND Review improvement plan with partners.</p> <p>FACT – Simon Thomas will attend SF to update on progress.</p> <p>MT mentioned the childrens social care “Stable Homes, Built on Love” DfE consultation with Pillar 1, Family Help - £200m promised nationally should have a positive impact on HNB</p>	
8.	<p><b>Further DfE Consultation Feedback – NFF HNB, PFI, Notional SEN, Exceptional Circumstances, Split Sites, Falling Rolls &amp; Growth Fund, MFG (GD)</b></p> <p>GD updated the group on the DfE's response including some areas where further work is anticipated.</p> <p>LP – clarity on use of notional SEN would be useful for schools.</p> <p>GS – if you look up “notional” in the dictionary – the meaning is “it doesn't actually exist!”</p>	
9.	<p><b>Autumn Consultations (GD)</b></p> <p>GD shared his report recommending the questions for the local consultations and seeking feedback. This will be the only decision paper at the June meeting.</p> <p>MT suggested SF may prefer to approve 0.5% transfer if NFF was affordable &amp; delivering better value reference, so schools are better informed when voting</p> <p>LP wondered if some schools may feel that the 0.5% is not making much of a dent in the overspend, MT highlighted that the transfer had been key in some of the DfE funding negotiations so we would be keen to retain in order to access future support from the DfE. Might be tokenistic but important as it's the DfE view of schools involvement and commitment to finding local solutions.</p> <p>MT need to ensure messaging to schools is strong around recovery.</p>	MT/GD
10.	<p><b>Scheme for Funding LA Maintained Schools 2023-24</b></p> <p>GD provided an update to the group, following a recent communication from the Department for Education. A minor change to section 7.4 – Income from the Sale of Assets was required and will be incorporated into the Wiltshire document.</p> <p>No other changes are required.</p>	
11.	<p><b>AOB</b></p> <p>MT shared with the group that an update on schools capital especially SEN &amp; HNB might be useful for the next meeting.</p>	MT

12.	<b><i>Date and Time of next Meeting</i></b>  The next confirmed Schools Forum meeting after our June meeting will be <b>Thursday 5<sup>th</sup> October 2023 @ 1.30pm</b> . This is planned as a virtual meeting.  The date of the next meeting of this group is scheduled for <b>Monday 25th September at 8.30am</b> . This is planned as a virtual teams meeting.	
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**Schools Forum Funding & SEN Working Group**  
**22nd May 2023**

**Schools Forum**  
**8th June 2023**

**DEDICATED SCHOOLS BUDGET – BUDGET MONITORING 2023/24**

**Purpose of the Report**

1. To present budget monitoring information against the Dedicated Schools Grant (DSG) for the financial year 2023-24 including forecasts of expenditure as at 30<sup>th</sup> April 2023.

**Main Considerations**

2. Appendix 1 and 2 to this report outlines the budget monitoring summary as at 30<sup>th</sup> April 2023 including activity information for demand driven budgets.
3. An overspend of £12.623 million is currently forecast against the overall schools budget. The main driver for this forecast variance is the on-going pressures on the high needs block, the reasons for these are known and understood. Table 1 below shows the forecast variances by individual DSG block.

Table 1 DSG Block Summary	DSG Allocation from the DfE	Wiltshire Transfers	Current Annual Budget	Forecast Outturn	Forecast Outturn Variance#	% Variance
	£m	£m	£m	£m	£m	
Early Years Block	32.485	0.180	32.665	33.108	0.442	1%
Schools Block	346.293	(1.717)	344.577	344.577	0.000	0%
High Needs block	70.918	1.670	72.714	84.947	12.232	17%
Central Block	2.600	(0.133)	2.340	2.289	(0.051)	-2%
<b>Overall</b>	<b>452.297</b>	<b>0.000</b>	<b>452.297</b>	<b>464.920</b>	<b>12.623</b>	<b>3%</b>

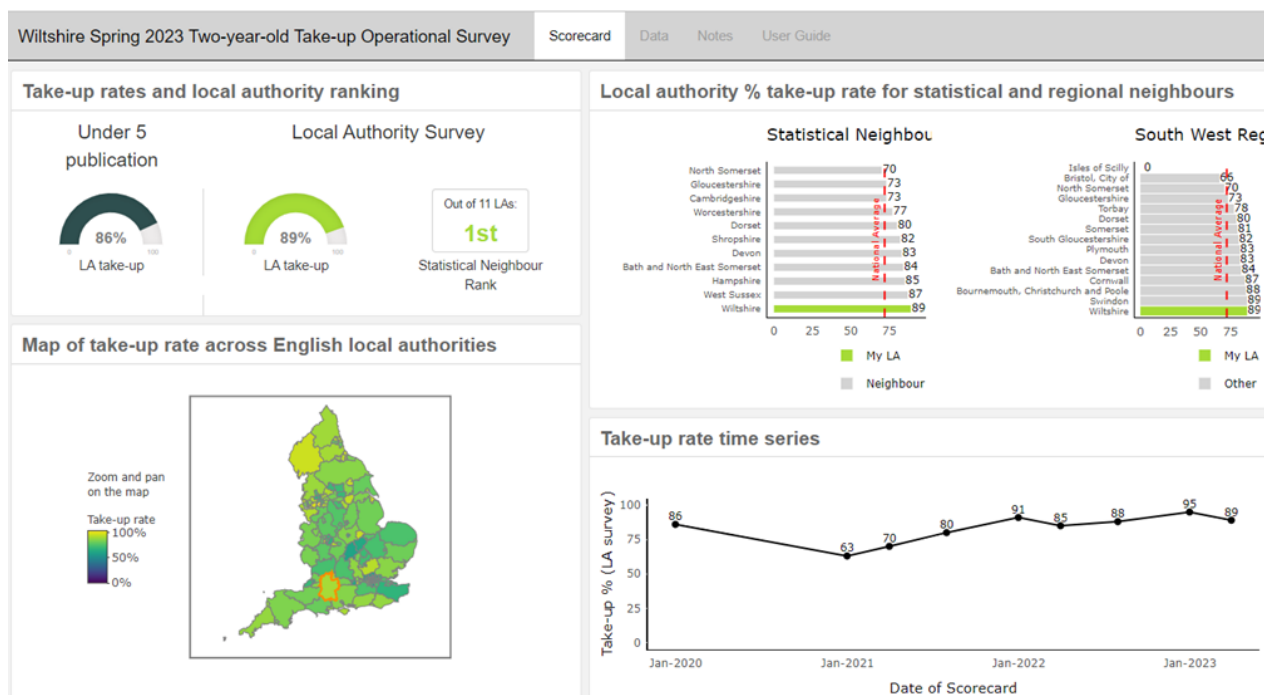
***Early Years Budgets (Budget £32.485M, forecast variance £0.442M)***

4. No variance will be forecast on the budgets for the free entitlement for 15- and 30-hours childcare for 2-, 3- & 4-year-olds until the DfE make their summer adjustments. There are small underspends in both age funding streams however, this is aligned with the slight reduction in actual variance in take up and it is anticipated that the DfE's post financial year adjustment will remove this in whole or, part if the January 2023 census numbers have fallen.

Table 2 - Early Years Learners	Budgeted	Actual	Forecast PTE Variance	Budgeted Spend	Forecast Spend	Forecast Spend Variance
	PTE	PTE	PTE	£M	£M	£M
3- & 4-year olds	10,738	9,782	-956	28.585	28.585	0.000
2-year-olds	828	774	-54	2.714	2.714	0.000
ISF	2,826	3,823	997	0.539	0.770	0.231
	hours	hours	hours			

\*PTE = part time equivalent learners

- Wiltshire has had huge success with the take up of the 2-year-old disadvantaged grant, ranking top compared with both Southwest authorities and statistical neighbours for Spring 2023. Table 3 below shows the rate of take up for the Spring term and over time.



- The local authority has a duty of sufficiency in this sector and is working closely with providers to support through these challenging times of rising costs and a highly competitive recruitment marketplace.

### National Investment in Early Years 2023-24 and 2024-25 onwards

- In the Spring Budget, the Chancellor announced expansion of childcare support for working parents to include children from 9 months old up to school age, and changes to Universal Credit childcare payments. 30 hours childcare for every child over the age of 9 months with working parents by September 2025, where eligibility will match the existing 3- & 4-year-old 30 hours offer.
  - This will be introduced in phases, with 15 hours childcare for working parents of 2-year-olds coming into effect in April 2024 and 15 hours childcare for working parents of 9 months – 3 years old in September 2024.
  - The funding paid to childcare providers (including nurseries and childminders) for the existing offers will also be increased by £204 million from this September rising to £288 million next year.
    - National average rate local authorities for 2-year-olds will increase by 30% from September 2023.
    - National average rate for local authorities for 3 - & 4-year-olds will rise with inflation by 3.97% from September 2023.
  - Schools and local authorities will receive £289m in funding for a 'pathfinder' to increase the supply of wraparound care, so that parents of primary school age children can drop their children off between 8am and 6pm – tackling the barriers to working caused by limited availability of wraparound care. The DfE anticipate that by September 2026, most primary schools will be able to provide their own before and after school care.



- In recognition of both the importance and short supply of childminders, incentive payments of £600 will be piloted from Autumn of this year for those who sign up to the profession (rising to £1,200 for those who join through an agency) to increase the number available and increase choice and affordability for parents.
8. The DfE have confirmed that they will provide further details on the distribution of additional funding to local authorities as well as local authority level funding rates for 2023 to 2024 in due course and for 2024 to 2025 in the autumn in line with the usual funding cycle.

**Schools Budgets (Budget £344.577M, forecast variance £Nil M)**

9. There is currently no variance forecast in this area due to timings of any census driven payments due to schools.

**High Needs Budgets (Budget £72.714M, forecast variance £12.232M)**

10. High Needs budgets are projected to overspend by £12.232m. This forecast does not yet include allowance for rebanding requests and new plans therefore it is likely to increase. When the level of funding available does not match the local needs, the education placement budgets cannot be set at an achievable level and so the location of the overspend is not necessarily an indication of individual budget issues but that the whole block under significant pressure.
11. The major driver of the increased cost is volume. Activity (volume) is measured in FTE – full time equivalent pupils. Variance analysis is provided at Appendix 2. It is important to note that the number of EHCPs which slowed in the 2021-22 financial year increased post pandemic in 22/23 and this is anticipated to continue into 23/24.

<b>Table 3 - Number of EHCP Learners</b>	<b>Children with an EHCP in Wiltshire</b>	<b>Prior Year Data (2022-23)</b>	<b>Prior Year Data (2021-22)</b>
As at 1 <sup>st</sup> April 2023	4,911	4,371	4,118
Estimate as at 31 <sup>st</sup> March 2024 (based on 22/23 growth rate of 12%)	5,500	4,911	4,371
Annual movement	<b>589</b>	<b>540</b>	<b>253</b>
% Movement	12%	12%	6%

12. The biggest areas of overspend are Independent Special School packages, alternative provision, named pupil allowances and top ups. Full detail on all activity data forecasts can be found at Appendix 2 and 3, highlights of the demand in FTE are included in the table below. Capital expansion plans are to provide more specialist school places within Wiltshire and thus, reduce reliance on the out of county and independent sectors. The October meeting will include an update on these plans both in terms of revenue and, capital investment.

<b>Table 4 - High Needs Learners</b>	<b>Budgeted Volume FTE</b>	<b>Actual Volume FTE</b>	<b>Volume variance FTE</b>	<b>% change in volume</b>	<b>Budgeted unit rate</b>
<b>Wiltshire School Provision</b>					
Special School Places	899.08	862.00 -	37.08	0%	£10,000
Special School Top Ups	798.80	916.34	117.55	16%	£10,933
ELP Places	291.00	300.58	9.58	0%	£6,000
ELP Top Ups	512.85	539.58	26.73	5%	£4,967
Resource Base Places	400.00	335.00 -	65.00	0%	£6,000
Resource Base Top Ups	330.43	460.47	130.04	46%	£7,032
Named Pupil Allowance - Prim	789.20	877.79	88.59	10%	£6,158
Named Pupil Allowance - Sec	330.43	460.47	130.04	6%	£5,199
Transition Support Funding	226.65	394.40	167.75	80%	£2,764
<b>Independent / External Provision</b>					
Independent Special School Fees	218.30	289.43	71.13	30%	£59,226
6th Form	567.95	659.60	91.65	8%	£9,015
Wiltshire College Places	353.00	353.00	0.00	0%	£6,000
Inter Authority Recoupment	177.83	244.72	66.89	40%	£14,420
Alternative Provision & DP (SEN)	172.13	424.41	252.28	175%	£21,561

13. As Schools Forum are aware, much work has been done, over recent years to investigate and address the issues. Work has started with Newton and CIPFA, selected by the DfE to work with local authorities with high needs pressures. More detail is reported in the high needs and delivering better value update from the Director, Education and Skills and Head of Service for SEN & Inclusion.

### **DSG Reserve & Management Plan**

14. It is anticipated that the reserve brought forward of £34.685 million will be increased by the negative early years block adjustment following the 2022/23 underspend. Notification of the amount is anticipated next month. The current forecast overspend will take the reserve into a deficit position of £47.308 million at the end of the financial year.

15. With effect from 2022-23, the department further updated the rules governing deficits and expanded the requirements around deficits to include a DSG management plan workbook. The plan has been updated to share with Newton as part of the DBV programme and includes forecasts of growth in EHCPs across the placement types and the mitigations planned from the capital investment in specialist places. The current plan is attached at Appendix 4.

<b>Table 5 - DSG Reserve</b>	<b>Early Years Internal Ringfence (effective 01- 04-22) £M</b>	<b>Schools Block, HNB &amp; Central £M</b>	<b>Total 22/23 FY £M</b>
Balance Brought Forward from 22/23	(3.274)	37.959	34.685
Early Years Adjustment (prior year)			0.000
Actual Variance 23/24	0.442	12.181	12.623
Balance CFWD 2023/24	(2.831)	50.139	47.308

### **Proposals**

16. Schools Forum is asked to note the forecast budget monitoring position including the balance on the DSG reserve at the end of April 2024 alongside the update later in the agenda on the HNB recovery plan and work with the DfE delivery partners Newton and CIPFA.

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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
<b>Early Years Block</b>	<b>32.665</b>	<b>33.108</b>	<b>0.442</b>	<b>1.35%</b>	<b>-2.145</b>	<b>-2.117</b>	<b>2.560</b>
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
<b>De Delegated Total</b>	<b>2.007</b>	<b>2.007</b>	<b>0.000</b>	<b>0.00%</b>	<b>-0.268</b>	<b>-0.197</b>	<b>0.197</b>
Growth Fund	0.533	0.533	0.000	0.00%	(0.953)	(0.658)	0.658
<b>Schools Block</b>	<b>344.577</b>	<b>344.577</b>	<b>0.000</b>	<b>0.00%</b>	<b>-1.785</b>	<b>-0.855</b>	<b>0.855</b>
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
<b>High Needs Block (all schools)</b>	<b>13.137</b>	<b>13.137</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)	6.345	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
<b>Devolved to Maintained &amp; Top Up Total</b>	<b>22.869</b>	<b>27.803</b>	<b>4.934</b>	<b>21.58%</b>	<b>4.486</b>	<b>3.888</b>	<b>1.046</b>
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
<b>Funding for Places outside Schools</b>	<b>28.203</b>	<b>38.604</b>	<b>10.401</b>	<b>36.88%</b>	<b>9.302</b>	<b>9.068</b>	<b>1.333</b>
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
<b>Commissioned &amp; SEN Support Services</b>	<b>8.506</b>	<b>5.403</b>	<b>-3.103</b>	<b>-36.48%</b>	<b>-0.289</b>	<b>-0.064</b>	<b>-3.039</b>
<b>High Needs Block</b>	<b>72.714</b>	<b>84.947</b>	<b>12.232</b>	<b>16.82%</b>	<b>13.499</b>	<b>12.891</b>	<b>-0.659</b>
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
<b>Central Provision within Schools Budget</b>	<b>2.105</b>	<b>2.105</b>	<b>0.000</b>	<b>0.00%</b>	<b>-0.256</b>	<b>-0.015</b>	<b>0.015</b>
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
<b>Historic Commitments</b>	<b>0.235</b>	<b>0.184</b>	<b>-0.051</b>	<b>-21.88%</b>	<b>-0.037</b>	<b>-0.053</b>	<b>0.002</b>
<b>Central School Services</b>	<b>2.340</b>	<b>2.289</b>	<b>-0.051</b>	<b>-2.20%</b>	<b>-0.293</b>	<b>-0.068</b>	<b>0.017</b>
<b>Total Schools Budget</b>	<b>452.297</b>	<b>464.920</b>	<b>12.623</b>	<b>2.79%</b>	<b>9.276</b>	<b>9.850</b>	<b>2.773</b>
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				
<b>DfE Revenue Grants for all Wiltshire Schools</b>	<b>18.057</b>	<b>18.057</b>	<b>0.000</b>	<b>0</b>			
<b>TOTAL DfE SCHOOLS FUNDING</b>	<b>470.354</b>	<b>482.977</b>	<b>12.623</b>	<b>2.68%</b>			

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	Forecast 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	
<b>Early Years Block ACTIVITY DRIVER DATASET</b>	<b>14,392</b>	<b>14,379</b>	<b>(13)</b>	<b>0%</b>	<b>10,549</b>	<b>0</b>				
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	
	<b>1,590</b>	<b>1,498</b>	<b>-93</b>	<b>-6%</b>	<b>1,449</b>	<b>0</b>				
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	
	<b>2,044</b>	<b>3,615</b>	<b>1572</b>	<b>77%</b>	<b>3,009</b>	<b>1</b>	<b>£7,691</b>	<b>£8,539</b>	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	
	<b>1,489</b>	<b>1,971</b>	<b>482</b>	<b>32%</b>	<b>1,566</b>	<b>0</b>	<b>£19,584</b>	<b>£17,415</b>	pa	
<b>High Needs Block ACTIVITY DRIVER DATASET</b>	<b>5,123</b>	<b>7,084</b>	<b>1,961</b>	<b>38%</b>	<b>6,024</b>	<b>1</b>	<b>£11,991</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

Analysis of Price & Volume Variance as at February 2023												
Budgeted Volume FTE	Projected Volume	Volume variance	% change in volume	Budgeted unit rate	Budgeted £	Variance	Projected £	Actual Unit rate	Unit Rate Variance	Variance	% change in rate	Total Variance
<b>Wiltshire School Provision</b>												
Special School Places	862.00	862.00	0.00	0.0%	10,000	8,620,000	-	8,620,000	10,000	0	0.0%	-
Special School Top Ups	798.80	916.34	117.55	14.7%	10,799	8,626,200	1,269,392	10,018,242	10,933	134	1.2%	1,392,042
Special School Top Ups Trend Analysis		0.00	0.00					0		0		-
<b>Special Schs Top Ups Total Forecast with Trend Analysis</b>		<b>916.34</b>	<b>117.55</b>			<b>8,626,200</b>		<b>10,018,242</b>				<b>1,392,042</b>
ELP Places	300.58	300.58	0.00	0.0%	6,000	1,803,480	-	1,803,480	6,000	0	0.0%	-
ELP Top Ups	512.85	539.58	26.73	5.2%	4,719	2,420,150	126,144	2,679,921	4,967	248	5.2%	259,771
ELP Top Ups Trend Analysis		0.00	0.00					0		0		-
<b>ELP Top Ups Total Forecast with Trend Analysis</b>		<b>539.58</b>	<b>26.73</b>			<b>2,420,150</b>		<b>2,679,921</b>				<b>259,771</b>
Resource Base Places	335.00	335.00	0.00	0.0%	6,000	2,010,000	-	2,010,000	6,000	0	0.0%	-
Resource Base Top Ups	330.43	460.47	130.04	39.4%	5,998	1,981,920	779,950	3,237,794	7,032	1,034	17.2%	1,255,874
Resource Base Top Ups Trend Analysis		0.00	0.00					0		0		-
<b>RB Top Ups Total Forecast with Trend Analysis</b>		<b>460.47</b>	<b>130.04</b>			<b>1,981,920</b>		<b>3,237,794</b>				<b>1,255,874</b>
Named Pupil Allowance - Prim	789.20	877.79	88.59	11.2%	5,972	4,713,191	529,040	5,405,009	6,158	185	3.1%	691,818
Named Pupil Allowance - Sec	401.45	426.65	25.21	6.3%	5,032	2,019,939	126,838	2,218,227	5,199	167	3.3%	198,288
NPA Trend Analysis		0.00	0.00					0		0		-
<b>NPA Total Forecast with Trend Analysis</b>		<b>1304.44</b>	<b>113.79</b>			<b>6,733,130</b>		<b>7,623,236</b>				<b>890,106</b>
Transition Support Funding	226.65	394.40	167.74	74.0%	4,412	1,000,000	740,073	1,089,959	2,764	-1,648	-37.4%	89,959
<b>Independent / External Provision</b>												
Independent Special School Fees	218.30	289.43	71.13	32.6%	53,062	11,583,340	3,774,173	15,890,045	54,902	1,840	3.5%	4,306,705
Independent Special School Fees Trend Analysis		0.00	0.00					0		0		-
<b>ISS Forecast with Trend Analysis</b>		<b>289.43</b>	<b>71.13</b>			<b>11,583,340</b>		<b>15,890,045</b>				<b>4,306,705</b>
6th Form	567.95	659.60	91.65	16.1%	10,841	6,157,185	993,527	6,856,499	10,395	-446	-4.1%	699,314
Wiltshire College Places	353.00	353.00	0.00	0.0%	6,000	2,118,000	-	2,118,000	6,000	0	0.0%	-
Inter Authority Recoupment	177.83	244.72	66.89	37.6%	13,459	2,393,380	900,304	3,456,301	14,124	665	4.9%	1,062,921
Alternative Provision & DP (SEN)	172.13	424.41	252.28	146.6%	13,771	2,370,380	3,474,170	5,523,948	13,016	-755	-5.5%	3,153,568
<b>Total Forecast</b>	<b>6046.17</b>	<b>7083.96</b>	<b>1037.79</b>	<b>17.2%</b>		<b>57,817,165</b>	<b>12,713,611</b>	<b>70,927,426</b>				<b>396,650</b>
												<b>13,110,261</b>

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Financial summary

Summary of end of year positions

Table with 11 columns for years 2019-20 to 2029-30 and 3 rows: Planned DSG position (surplus)/deficit, Unmitigated expenditure forecast, Savings forecast, Mitigated expenditure forecast.

Financial plan per funding block

Main financial plan table with columns for years 2019-20 to 2029-30 and rows for various funding blocks including Schools, Central schools, Early years, High needs, and Total expenditure.

Appendix 4

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Other spend - historic and planned spend as per s251 lines (Memorandum items – this data does not feed elsewhere in the template)

Table for Behaviour Support with columns for years 2019-20 to 2029-30 and rows for Published data (prepopulated), Outturn, and Total projected mitigated expenditure.

Table for Total Projected Unmitigated Expenditure with columns for years 2023-24 to 2029-30 and rows for Published data (prepopulated), Outturn, and Total projected unmitigated expenditure.

Table for Other SEND with columns for years 2019-20 to 2029-30 and rows for 2.1.1 Educational psychology services, 2.1.2 SEN administration, 2.1.3 Independent Advice and Support Services, and 3.4.2 Short breaks (respite).

Table for Total Projected Unmitigated Expenditure for Other SEND with columns for years 2023-24 to 2029-30 and rows for 2.1.1, 2.1.2, 2.1.3, and 3.4.2.

Table for SEN Transport with columns for years 2019-20 to 2029-30 and rows for 1.4.1.1 SEN transport, 2.1.4 Home to school transport, 2.1.6 Home to post-16 provision, and 2.1.7 Home to post-16 provision.

Table for Total Projected Unmitigated Expenditure for SEN Transport with columns for years 2023-24 to 2029-30 and rows for 1.4.1.1, 2.1.4, 2.1.6, and 2.1.7.

High needs block - historic and planned spend as per s251 lines (populated from data in each tab)

	Published data (prepopulated)			Outturn		Total projected mitigated expenditure (Forecast with savings and invest to save measures)														
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30									
<b>Mainstream Total Expenditure</b>	£12,274,196	£13,861,746	£15,212,188	£19,062,330	£20,968,563	£23,065,420	£25,371,962	£27,909,158	£30,700,074	£33,770,082	£37,147,090									
Year on year change		13%	10%	23%	10%	10%	10%	10%	10%	10%	10%									
Mainstream Total % change year on year		13%	10%	23%	10%	10%	10%	10%	10%	10%	10%									
<b>Resourced Provision or SEN Units Total Expenditure</b>	£3,573,724	£3,890,334	£3,847,134	£3,768,334	£4,145,167	£4,559,684	£5,015,652	£5,517,217	£6,068,939	£6,675,833	£7,343,416									
Year on year change		9%	-1%	-2%	10%	10%	10%	10%	10%	10%	10%									
Resourced Provision or SEN Units Total % change year on year		9%	-1%	-2%	10%	10%	10%	10%	10%	10%	10%									
<b>Maintained Special Schools or Special Academies placements Total Expenditure</b>	£15,030,713	£16,567,571	£17,379,362	£19,285,622	£21,781,611	£24,600,964	£27,785,607	£31,382,906	£35,446,372	£40,036,456	£45,221,457									
Year on year change		11%	5%	11%	13%	13%	13%	13%	13%	13%	13%									
Maintained Special Schools or Special Academies placements Total % change year on year		10%	5%	11%	13%	13%	13%	13%	13%	13%	13%									
<b>Non maintained special schools or independent (NMSS or independent) placements Total Expenditure</b>	£17,154,330	£15,534,751	£16,321,703	£19,226,726	£18,888,853	£16,848,777	£17,340,236	£19,095,814	£21,082,295	£24,463,401	£31,822,152									
Year on year change		-9%	5%	18%	-2%	-11%	3%	10%	10%	16%	30%									
NMSS or independent Total % change year on year		-9%	5%	18%	-2%	-11%	3%	10%	10%	16%	30%									
<b>Hospital Schools or Alternative Provision placements Total Expenditure</b>	£6,008,415	£5,703,378	£5,187,160	£8,338,389	£9,172,228	£10,089,451	£11,098,396	£12,208,236	£13,429,060	£14,771,966	£16,249,162									
Year on year change		-5%	-9%	61%	10%	10%	10%	10%	10%	10%	10%									
Hospital Schools or AP placements Total % change year on year		-5%	-9%	61%	10%	10%	10%	10%	10%	10%	10%									
<b>Post 16 placements Total Expenditure</b>	£4,534,346	£7,215,870	£7,968,073	£8,822,940	£9,668,434	£10,530,977	£11,342,275	£12,234,703	£13,216,373	£14,296,210	£15,484,031									
Year on year change		59%	10%	11%	10%	9%	8%	8%	8%	8%	8%									
Post 16 placements Total % change year on year		59%	10%	11%	10%	9%	8%	8%	8%	8%	8%									
<b>LA Specific spending Total Expenditure</b>	£1,046,968	£1,903,453	£2,951,559	£786,438	£825,760	£867,048	£910,400	£955,920	£1,003,716	£1,053,902	£1,106,597									
Year on year change		85%	55%	-73%	5%	5%	5%	5%	5%	5%	5%									
LA Specific spending Total % change year on year		82%	55%	-73%	5%	5%	5%	5%	5%	5%	5%									
<b>Health, Social Care, Therapy Services and Care Provision Total Expenditure</b>	£535,310	£542,668	£550,796	£559,664	£568,619	£577,717	£586,960	£596,351	£605,893	£615,567	£625,436									
Year on year change		1%	1%	2%	2%	2%	2%	2%	2%	2%	2%									
Health, Social Care, Therapy Services and Care Provision Total % change year on year		1%	1%	2%	2%	2%	2%	2%	2%	2%	2%									

Total Projected Unmitigated Expenditure (Forecast based on current trends without mitigating actions)										
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30			
<b>Mainstream Total Expenditure</b>	£20,968,563	£23,065,420	£25,371,962	£27,909,158	£30,700,074	£33,770,082	£37,147,090			
Year on year change		10%	10%	10%	10%	10%	10%			
Mainstream Total % change year on year		10%	10%	10%	10%	10%	10%			
<b>Resourced Provision or SEN Units Total Expenditure</b>	£4,145,167	£4,559,684	£5,015,652	£5,517,217	£6,068,939	£6,675,833	£7,343,416			
Year on year change		10%	10%	10%	10%	10%	10%			
Resourced Provision or SEN Units Total % change year on year		10%	10%	10%	10%	10%	10%			
<b>Maintained Special Schools or Special Academies placements Total Expenditure</b>	£21,781,611	£24,600,964	£27,785,607	£31,382,906	£35,446,372	£40,036,456	£45,221,457			
Year on year change		13%	13%	13%	13%	13%	13%			
Maintained Special Schools or Special Academies placements Total % change year on year		13%	13%	13%	13%	13%	13%			
<b>Non maintained special schools or independent (NMSS or independent) placements Total Expenditure</b>	£21,533,933	£24,118,005	£27,012,166	£30,253,626	£33,884,061	£37,950,148	£42,504,166			
Year on year change		12%	12%	12%	12%	12%	12%			
NMSS or independent Total % change year on year		12%	12%	12%	12%	12%	12%			
<b>Hospital Schools or Alternative Provision placements Total Expenditure</b>	£9,172,228	£10,089,451	£11,098,396	£12,208,236	£13,429,060	£14,771,966	£16,249,162			
Year on year change		10%	10%	10%	10%	10%	10%			
Hospital Schools or AP placements Total % change year on year		10%	10%	10%	10%	10%	10%			
<b>Post 16 placements Total Expenditure</b>	£9,668,434	£10,530,977	£11,342,275	£12,234,703	£13,216,373	£14,296,210	£15,484,031			
Year on year change		9%	8%	8%	8%	8%	8%			
Post 16 placements Total % change year on year		9%	8%	8%	8%	8%	8%			
<b>LA Specific spending Total Expenditure</b>	£825,760	£867,048	£910,400	£955,920	£1,003,716	£1,053,902	£1,106,597			
Year on year change		5%	5%	5%	5%	5%	5%			
LA Specific spending Total % change year on year		5%	5%	5%	5%	5%	5%			
<b>Health, Social Care, Therapy Services and Care Provision Total Expenditure</b>	£568,619	£577,717	£586,960	£596,351	£605,893	£615,567	£625,436			
Year on year change		2%	2%	2%	2%	2%	2%			
Health, Social Care, Therapy Services and Care Provision Total % change year on year		2%	2%	2%	2%	2%	2%			