

Appendix 1 – Schools Budget Forecast Position as at 31st October 2020

a	b	c	d = (c-b)	e = (d/b)	f	d = (c-b)	g	Previous Report
Service Area	Current Annual Budget £m	Period 7 Forecast £m	Period 7 Forecast Variance £m	%	19/20 Outturn Variance	September forecast variance £m	Budget Move- ment from Previous Report	
Three to Four Year Olds Free Entitlement Funding	24.358	24.358	0.000	0.00%	0.986	0.000	0.000	
Two Year Olds Free Entitlement Funding	2.382	2.382	0.000	0.00%	0.204	0.000	0.000	
Early Years Inclusion Support Fund	0.357	0.242	(0.116)	-32.40%	0.023	(0.116)	0.000	
Early Years Pupil Premium & DAF	0.309	0.309	0.000	0.00%	(0.041)	0.000	0.000	
Early Years Central Expenditure	0.422	0.372	(0.050)	-11.86%	0.000	(0.050)	0.000	
Early Years Block	27.827	27.661	(0.166)	-0.60%	1.172	-0.166	0.000	
Schools Budget Shares Primary & Secondary - Local Authority Schools	110.550	110.550	0.000	0.00%	0.000	0.000	0.000	
Schools Budget Shares Primary & Secondary - Academy Schools	178.310	178.310	0.000	0.00%	0.000	0.000	0.000	
Licences and Subscriptions	0.051	0.047	(0.004)	-8.66%	0.000	(0.004)	0.000	
Free School Meals	0.021	0.021	0.000	0.00%	0.000	0.000	0.000	
Staff Supply Cover (Not Sickness)	0.604	0.434	(0.170)	-28.22%	0.013	(0.181)	0.011	
Behaviour Support Team	0.622	0.622	0.000	0.00%	0.000	0.000	0.000	
Ethnic Minority and Traveller Achievement	0.528	0.435	(0.093)	-17.58%	(0.056)	(0.082)	-0.011	
De Delegated Total	1.826	1.558	-0.268	-14.66%	-0.043	-0.267	-0.000	
Growth Fund	3.047	1.000	(2.047)	-67.18%	(2.045)	(2.047)	0.000	
Schools Block	293.734	291.419	(2.315)	-0.79%	-0.288	-2.315	-0.000	
Special School Place Funding	7.678	7.678	0.000	0.00%	0.000	0.000	0.000	
Resource Base (RB) Funding	1.806	1.806	0.000	0.00%	0.000	0.000	0.000	
Enhanced Learning Provision (ELP) Funding	1.926	1.926	0.000	0.00%	0.000	0.000	0.000	
High Needs Block (all schools)	11.410	11.410	0.000	0.00%	0.000	0.000	0.000	
Named Pupil Allowances (NPA)	5.031	8.361	3.330	66.20%	2.295	3.034	0.297	
Special School Top-Up	6.869	9.191	2.322	33.81%	0.893	2.288	0.034	
Resourced Base (RB) Top-Up	1.674	2.264	0.591	35.29%	0.246	0.493	0.098	
Enhanced Learning Provision (ELP) Top-Up	0.933	1.682	0.749	80.31%	(0.402)	0.700	0.049	
Secondary Alternative Provision Funding	2.791	2.791	0.000	0.00%	0.124	0.000	0.000	
Non Wiltshire Pupils in Wiltshire Schools	0.000	0.153	0.000	0.00%	0.000	0.000	0.000	
Devolved to Maintained Total	17.297	24.442	6.992	40.42%	3.157	6.514	0.478	
Wiltshire Pupils in Non Wiltshire Schools	1.761	2.404	0.644	36.55%	0.199	0.560	0.084	
Post-16 Top-Up	3.620	4.748	1.128	31.17%	0.681	0.947	0.181	
Independent & Non-Maintained Special Schools	10.696	13.552	2.856	26.70%	1.533	2.915	-0.059	
SEN Alternative Provision, Direct Payments & Elective Home Education	1.718	2.132	0.414	24.12%	1.834	(0.024)	0.439	
Education Other than at School (EOTAS)	0.413	0.503	0.091	21.93%	(0.028)	0.043	0.047	
High Needs Top Up Funding	18.208	23.341	5.133	28.19%	4.219	4.441	0.692	
High Needs in Early Years Provision	0.454	0.430	(0.024)	-5.36%	0.000	(0.024)	0.000	
Speech & Language	0.566	0.566	0.000	0.00%	0.006	0.000	0.000	
0-25 Inclusion & SEND Teams	2.048	1.803	(0.245)	-11.96%	0.000	(0.124)	-0.121	
Specialist Teacher Advisory Service	1.305	1.048	(0.257)	-19.68%	0.093	(0.101)	-0.156	
Other Special Education	0.271	0.259	(0.012)	-4.29%	0.033	(0.013)	0.001	
Commissioned & SEN Support Services	4.643	4.106	-0.538	-11.58%	0.132	-0.261	-0.276	
High Needs Block	51.558	63.299	11.588	22.48%	7.508	10.694	0.894	
Central Licences	0.382	0.382	0.000	0.00%	0.000	0.000	0.000	
Central Provision (Former ESG)	1.025	1.025	0.000	0.00%	0.000	0.000	0.000	
Admissions	0.448	0.446	(0.003)	-0.57%	(0.008)	0.000	-0.003	
Servicing of Schools Forums	0.003	0.003	0.000	0.00%	0.000	0.000	0.000	
Central Provision within Schools Budget	1.859	1.856	-0.003	-0.14%	-0.008	0.000	-0.003	
Education Services to CLA	0.103	0.103	0.000	0.00%	(0.033)	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	0.300	0.300	0.000	0.00%	0.000	0.000	0.000	
Historic Commitments	0.459	0.459	0.000	0.00%	-0.033	0.000	0.000	
Central School Services	2.318	2.316	-0.003	-0.11%	-0.041	0.000	-0.003	
Total Schools Budget	375.437	384.694	9.105	2.43%	8.351	8.214	0.890	
Pupil Premium (academy & maintained)	15.314	15.314	0.000	0				
6th Form Funding Maintained Schools (LSC Grant)	1.182	1.182	0.000	0				
UI Free School Meal Grant Provisional (academy & maintained)	3.345	3.345	0.000	0				
PE & Sports Revenue Grant (academy & maintained)	3.605	3.605	0.000	0				
Teachers' Pension Grant	0.401	0.401	0.000	0				
Teachers' Pay Grant (academy & maintained)	4.101	4.101	0.000	0				
Army Rebasing Funding	1.476	1.476	0.000	0				
Other Schools Grants								
DfE Revenue Grants for all Wiltshire Schools	29.425	29.425	0.000	0				
TOTAL DfE SCHOOLS FUNDING	404.862	414.119	9.105	2.25%				

Appendix 1 - the service forecasts of expenditure as at 31st October 2020 - 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 31st October 2020 - this is a measure of volumes of pupil placements / support arrangements

Appendix 2 - Variance Analysis

h	i	j	k = (j-i)	l = (k/i)	m	n	o	n	o
Volume analysis	Budgeted Activity FTE	Period 7 Forecast Activity FTE	Period 7 Forecast Variance FTE	%	19/20 Outturn Volume	Volume movement from Previous Report	Period 1 Forecast Price	19/20 Outturn Price	Unit
Three/Four Year Olds FE	9,938	9,938	0	0%	4,997	0	£4.20	£4.20	p/hr
Two Year Olds FE	774	774	0	0%	419	0	£5.40	£5.32	p/hr
ISF	0	0	0	#DIV/0!	591	-	£615	£615	pa
							£0.53	£0.53	p/hr
Early Years Block	10,712	10,712	-	0%	6,007	0			
ACTIVITY DRIVER DATASET									
Sp Sch Place Funding	768	768	0	0%	716	0	£10,000	£10,000	pa
RB Funding	301	301	0	0%	273	-	£6,000	£6,000	pa
ELP Funding	321	321	0	0%	326	-	£6,001	£6,000	pa
	1,390	1,390	0	0%	1,315	0			
NPA	1,042	1,457	415	40%	1,162	0	£5,739	£5,715	pa
Special School Top-Up	778	892	115	15%	875	9	£10,299	£9,850	pa
RB Top-Up	351	397	46	13%	391	0	£5,703	£5,202	pa
ELP Top-Up	317	385	68	21%	353	0	£4,373	£3,132	pa
	2,487	3,131	643	26%	2,781	9	£7,807	£6,615	pa
Non Wiltshire Schools	177	202	25	14%	201	101	£11,908	£10,716	pa
Post-16 Top-Up	394	472	78	20%	443	270	£10,052	£9,873	pa
Ind & Non-Maint Sp Sch	214	260	46	21%	237	212	£52,112	£49,673	pa
SEN AP, DP & EHE	164	189	25	15%	199	10	£11,283	n/a	pa
	950	1,123	173	18%	1,080	149	£20,778	£18,863	pa
High Needs Block	4,827	5,644	817	17%	5,175	158	£11,215		
ACTIVITY DRIVER DATASET									

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