

Service Area	Current Annual Budget	Period 9 Forecast	Period 9 Forecast Variance		19/20 Outturn Variance	October forecast variance £m	Budget Move-ment from Previous Report
	£m	£m	£m	%			
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	0.334	(0.088)	-20.83%	0.000	(0.050)	-0.038
<b>Early Years Block</b>	<b>27.827</b>	<b>27.624</b>	<b>-0.204</b>	<b>-0.73%</b>	<b>1.172</b>	<b>-0.166</b>	<b>-0.038</b>
Schools Budget Shares Primary & Secondary - Local Authority Schools	109.365	109.365	0.000	0.00%	0.000	0.000	0.000
Schools Budget Shares Primary & Secondary - Academy Schools	177.438					0.000	0.000
Licences and Subscriptions	0.051	0.037	(0.014)	-27.39%	0.000	(0.004)	-0.010
Free School Meals	0.021	0.021	0.000	0.00%	0.000	0.000	0.000
Staff Supply Cover (Not Sickness)	0.604	0.452	(0.152)	-25.13%	0.013	(0.170)	0.019
Behaviour Support Team	0.622	0.622	0.000	0.00%	0.000	0.000	0.000
Ethnic Minority and Traveller Achievement	0.528	0.446	(0.082)	-15.49%	(0.056)	(0.093)	0.011
<b>De Delegated Total</b>	<b>1.826</b>	<b>1.578</b>	<b>-0.248</b>	<b>-13.56%</b>	<b>-0.043</b>	<b>-0.268</b>	<b>0.020</b>
Growth Fund	3.047	1.000	(2.047)	-67.18%	(0.245)	(2.047)	0.000
<b>Schools Block</b>	<b>291.677</b>	<b>111.944</b>	<b>-2.295</b>	<b>-0.79%</b>	<b>-0.288</b>	<b>-2.315</b>	<b>0.020</b>
Special School Place Funding	7.560	7.560	0.000	0.00%	0.000	0.000	0.000
Resource Base (RB) Funding	1.932	1.932	0.000	0.00%	0.000	0.000	0.000
Enhanced Learning Provision (ELP) Funding	1.908	1.908	0.000	0.00%	0.000	0.000	0.000
<b>High Needs Block (all schools)</b>	<b>11.400</b>	<b>11.400</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)	5.015	7.919	2.905	57.92%	2.295	3.330	-0.426
Special School Top-Up	6.869	9.602	2.733	39.79%	0.893	2.322	0.411
Resourced Base (RB) Top-Up	1.674	2.249	0.575	34.37%	0.246	0.591	-0.015
Enhanced Learning Provision (ELP) Top-Up	0.933	1.670	0.737	79.03%	(0.402)	0.749	-0.012
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	0.000	0.000	0.00%	0.000	0.000	0.000
<b>Devolved to Maintained &amp; Top Up Total</b>	<b>17.281</b>	<b>24.231</b>	<b>6.950</b>	<b>40.22%</b>	<b>3.157</b>	<b>6.992</b>	<b>-0.042</b>
Wiltshire College Places	2.100	2.100	0.000	0.00%	0.000	0.644	0.000
Wiltshire Pupils in Non Wiltshire Schools	1.761	2.412	0.651	36.99%	0.199	1.128	-0.477
Post-16 Top-Up	3.620	5.024	1.404	38.80%	0.681	2.856	-1.452
Independent & Non-Maintained Special Schools	10.696	12.983	2.287	21.38%	1.533	0.414	1.872
SEN Alternative Provision, Direct Payments & Elective Home Education	1.718	2.438	0.720	41.90%	1.834	0.091	0.629
Education Other than at School (EOTAS)	0.484	0.507	0.023	4.83%	(0.028)	5.133	-5.110
<b>Funding for Places outside Schools</b>	<b>20.379</b>	<b>25.464</b>	<b>5.085</b>	<b>24.95%</b>	<b>4.219</b>	<b>-0.024</b>	<b>-4.537</b>
High Needs in Early Years Provision	0.454	0.430	(0.024)	-5.36%	0.000	0.000	-0.024
Speech & Language	0.566	0.566	0.000	0.00%	0.006	(0.245)	0.245
0-25 Inclusion & SEND Teams	1.976	1.760	(0.216)	-10.94%	0.000	(0.257)	0.041
Specialist Teacher Advisory Service	1.305	1.079	(0.226)	-17.32%	0.093	(0.012)	-0.214
Other Special Education	0.271	0.258	(0.012)	-4.57%	0.033	(0.538)	0.525
<b>Commissioned &amp; SEN Support Services</b>	<b>4.572</b>	<b>4.093</b>	<b>-0.479</b>	<b>-10.48%</b>	<b>0.132</b>	<b>11.588</b>	<b>0.572</b>
<b>High Needs Block</b>	<b>53.632</b>	<b>65.188</b>	<b>11.556</b>	<b>21.55%</b>	<b>7.508</b>	<b>0.000</b>	<b>-4.008</b>
Central Licences	0.382	0.382	0.000	0.00%	0.000	0.000	0.000
Central Provision (Former ESG)	1.026	1.026	0.000	0.00%	0.000	(0.003)	0.003
Admissions	0.426	0.491	0.065	15.23%	(0.008)	0.000	0.065
Servicing of Schools Forums	0.003	0.003	0.000	0.00%	0.000	(0.003)	0.003
<b>Central Provision within Schools Budget</b>	<b>1.837</b>	<b>1.901</b>	<b>0.065</b>	<b>3.53%</b>	<b>-0.008</b>	<b>0.000</b>	<b>0.070</b>
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
<b>Historic Commitments</b>	<b>0.459</b>	<b>0.459</b>	<b>0.000</b>	<b>0.00%</b>	<b>-0.033</b>	<b>-0.003</b>	<b>0.000</b>
<b>Central School Services</b>	<b>2.296</b>	<b>2.361</b>	<b>0.065</b>	<b>2.82%</b>	<b>-0.041</b>	<b>9.105</b>	<b>0.070</b>
<b>Total Schools Budget</b>	<b>375.431</b>	<b>207.116</b>	<b>9.123</b>	<b>2.43%</b>	<b>8.351</b>	<b>9.474</b>	<b>-3.955</b>
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		0.000	0.000	0			
Army Rebasing Funding	1.476	1.476	0.000	0			
Other Schools Grants							
<b>DfE Revenue Grants for all Wiltshire Schools</b>	<b>25.324</b>	<b>25.324</b>	<b>0.000</b>	<b>0</b>			
<b>TOTAL DfE SCHOOLS FUNDING</b>	<b>400.755</b>	<b>232.439</b>	<b>9.123</b>	<b>2.28%</b>			

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

Volume analysis	Budgeted Activity	Period 9 Forecast Activity	Period 9 Forecast Variance		19/20 Outturn Volume	Volume movement from Previous Report	Period 1 Forecast Price	19/20 Outturn Price	Unit
	FTE	FTE	FTE	%					
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	0%	591	-	£615	£615	pa
							£0.53	£0.53	p/hr
<b>Early Years Block ACTIVITY DRIVER DATASET</b>	<b>10,712</b>	<b>10,712</b>	<b>-</b>	<b>0%</b>	<b>6,007</b>	<b>- 0</b>			
Sp Sch Place Funding	756	756	0	0%	716	- 12	£10,000	£10,000	pa
RB Funding	322	322	0	0%	273	- 21	£6,000	£6,000	pa
ELP Funding	318	318	0	0%	326	- 3	£6,001	£6,000	pa
	<b>1,396</b>	<b>1,396</b>	<b>0</b>	<b>0%</b>	<b>1,315</b>	<b>6</b>			pa
NPA	1,042	1,377	335	32%	1,162	- 36	£5,752	£5,715	pa
Special School Top-Up	778	929	151	19%	875	- 16	£10,340	£9,850	pa
RB Top-Up	351	393	42	12%	391	- 0	£5,728	£5,202	pa
ELP Top-Up	317	381	64	20%	353	- 17	£4,388	£3,132	pa
	<b>2,487</b>	<b>3,079</b>	<b>591</b>	<b>24%</b>	<b>2,781</b>	<b>- 38</b>	<b>£7,871</b>	<b>£6,615</b>	pa
Wiltshire College Places	350	350	0	0%	350	-	£6,000	£6,000	pa
Non Wiltshire Schools	177	202	25	14%	201	- 1	£11,927	£10,716	pa
Post-16 Top-Up	394	451	57	14%	443	- 34	£11,131	£9,873	pa
Ind & Non-Maint Sp Sch	214	252	37	17%	237	- 3	£51,569	£49,673	pa
SEN AP, DP & EHE	164	159	-5	-3%	199	- 11	£15,333	n/a	pa
	<b>950</b>	<b>1,064</b>	<b>114</b>	<b>12%</b>	<b>1,080</b>	<b>- 27</b>	<b>£23,925</b>	<b>£18,863</b>	pa
<b>High Needs Block ACTIVITY DRIVER DATASET</b>	<b>4,834</b>	<b>5,539</b>	<b>705</b>	<b>15%</b>	<b>5,175</b>	<b>- 59</b>	<b>£11,769</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