

**Appendix 1 – Schools Budget Forecast Position as at 31st August 2022**

70.474 5.63793552 23.059 0.9223634

a	b	c	d = (c-b)	e = (d/b)	f	d = (c-b)	g
Service Area	Current Annual Budget £m	Period 5 Forecast £m	Period 5 Forecast Variance £m	%	21/22 Outturn Variance	July forecast variance £m	Budget Move- ment from Previous Report
Three to Four Year Olds EY Entitlement Funding	27.055	24.746	(2.309)	-8.53%	(2.004)	(2.316)	0.007
Two Year Olds EY Entitlement Funding	2.686	2.589	(0.097)	-3.61%	0.111	(0.094)	-0.004
Early Years Inclusion Support Fund	0.537	0.616	0.079	14.63%	0.089	0.079	0.000
Early Years Pupil Premium & DAF	0.339	0.307	(0.032)	-9.46%	(0.049)	(0.032)	0.000
Early Years Central Expenditure	0.430	0.423	(0.007)	-1.57%	(0.032)	(0.006)	-0.000
<b>Early Years Block</b>	<b>31.047</b>	<b>28.681</b>	<b>-2.366</b>	<b>-7.62%</b>	<b>-1.885</b>	<b>-2.370</b>	<b>0.004</b>
Schools Budget Shares Primary & Secondary - Local Authority Schools	112.992	112.992	0.000	0.00%	0.000	0.000	0.000
Schools Budget Shares Primary & Secondary - Academy Schools	210.762	210.762	0.000	0.00%	0.000	0.000	0.000
Education Functions	0.230	0.230	0.000	0.00%	0.000	0.000	0.000
Licences and Subscriptions	0.055	0.040	(0.015)	-27.49%	0.002	(0.015)	0.000
Free School Meals	0.029	0.029	0.000	0.00%	0.000	0.000	0.000
Staff Supply Cover (Not Sickness)	0.641	0.547	(0.094)	-14.72%	(0.091)	(0.096)	0.001
Behaviour Support Team	0.665	0.665	0.000	0.00%	0.000	0.000	0.000
Ethnic Minority and Traveller Achievement	0.565	0.565	0.000	0.04%	(0.061)	(0.039)	0.039
<b>De Delegated Total</b>	<b>1.954</b>	<b>1.845</b>	<b>-0.109</b>	<b>-5.59%</b>	<b>-0.150</b>	<b>-0.150</b>	<b>0.040</b>
Growth Fund	1.019	1.029	0.010	0.95%	(0.795)	0.010	0.000
<b>Schools Block</b>	<b>326.956</b>	<b>326.857</b>	<b>-0.099</b>	<b>-0.03%</b>	<b>-0.795</b>	<b>-0.140</b>	<b>0.040</b>
Special School Place Funding	8.337	8.337	0.000	0.00%	0.000	0.000	0.000
Resource Base (RB) Funding	1.567	1.567	0.000	0.00%	0.000	0.000	0.000
Enhanced Learning Provision (ELP) Funding	1.793	1.793	0.000	0.00%	0.000	0.000	0.000
<b>High Needs Block (all schools)</b>	<b>11.697</b>	<b>11.697</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)	7.141	7.515	0.374	5.24%	1.093	0.374	0.000
Special School Top-Up	8.626	10.141	1.515	17.56%	1.664	1.515	0.000
Resourced Base (RB) Top-Up	1.982	2.457	0.475	23.97%	0.206	0.475	0.000
Enhanced Learning Provision (ELP) Top-Up	2.420	2.490	0.070	2.89%	1.163	0.070	0.000
Estimate of Transitional Support (TSP) payments	1.000	1.216	0.216	21.62%	0.459	0.220	-0.004
Secondary Alternative Provision Funding	2.875	2.875	0.000	0.00%	0.000	0.000	0.000
Non Wiltshire Pupils in Wiltshire Schools	0.000	0.000	0.000	0.00%	(0.029)	0.000	0.000
<b>Devolved to Maintained &amp; Top Up Total</b>	<b>24.044</b>	<b>26.694</b>	<b>2.650</b>	<b>11.02%</b>	<b>4.555</b>	<b>2.653</b>	<b>-0.004</b>
Wiltshire College Places	2.118	2.118	0.000	0.00%	0.000	0.000	0.000
Wiltshire Pupils in Non Wiltshire Schools	2.393	3.245	0.852	35.58%	0.775	0.847	0.004
Post-16 Top-Up	6.167	6.546	0.379	6.15%	3.050	0.379	0.000
Independent & Non-Maintained Special Schools	11.637	14.404	2.766	23.77%	1.627	2.392	0.375
SEN Alternative Provision, Direct Payments & Elective Home Education	2.370	5.285	2.915	122.96%	0.308	2.915	0.000
Education Other than at School (EOTAS)	0.491	0.486	(0.005)	-1.08%	(0.066)	(0.043)	0.037
<b>Funding for Places outside Schools</b>	<b>25.177</b>	<b>32.083</b>	<b>6.906</b>	<b>27.43%</b>	<b>5.695</b>	<b>6.490</b>	<b>0.416</b>
High Needs in Early Years Provision	0.454	0.422	(0.032)	-7.05%	(0.032)	(0.032)	0.000
Speech & Language	0.564	0.564	0.000	0.00%	(0.015)	0.000	0.000
SEND Business Support	0.115	0.110	(0.005)	-4.36%	0.000	(0.004)	-0.001
0-25 Inclusion & SEND Teams	2.564	2.519	(0.045)	-1.77%	(0.206)	(0.058)	0.013
Specialist Teacher Advisory Service	1.390	1.331	(0.059)	-4.28%	(0.132)	(0.154)	0.094
Other Special Education	0.409	0.409	0.000	0.00%	(0.149)	0.000	0.000
<b>Commissioned &amp; SEN Support Services</b>	<b>5.497</b>	<b>5.355</b>	<b>-0.142</b>	<b>-2.58%</b>	<b>-0.533</b>	<b>-0.248</b>	<b>0.106</b>
<b>High Needs Block</b>	<b>66.415</b>	<b>75.829</b>	<b>9.414</b>	<b>14.17%</b>	<b>9.717</b>	<b>8.895</b>	<b>0.519</b>
Central Licences	0.409	0.409	(0.000)	0.00%	0.000	(0.000)	0.000
Central Provision (Former ESG)	1.191	1.272	0.081	6.80%	0.266	0.017	0.064
Admissions	0.447	0.455	0.008	1.76%	(0.015)	0.000	0.007
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>2.050</b>	<b>2.139</b>	<b>0.089</b>	<b>4.33%</b>	<b>0.251</b>	<b>0.018</b>	<b>0.071</b>
Education Services to CLA	0.103	0.103	0.000	0.00%	(0.081)	0.000	0.000
Child Protection in Schools & Early Years	0.058	0.058	0.000	0.00%	0.000	0.000	0.000
Prudential Borrowing	0.133	0.133	0.000	0.00%	0.000	0.000	0.000
<b>Historic Commitments</b>	<b>0.294</b>	<b>0.294</b>	<b>0.000</b>	<b>0.00%</b>	<b>-0.081</b>	<b>0.000</b>	<b>0.000</b>
<b>Central School Services</b>	<b>2.344</b>	<b>2.433</b>	<b>0.089</b>	<b>3.79%</b>	<b>0.170</b>	<b>0.018</b>	<b>0.071</b>
<b>Total Schools Budget</b>	<b>426.762</b>	<b>433.799</b>	<b>7.037</b>	<b>1.65%</b>	<b>7.056</b>	<b>6.404</b>	<b>0.634</b>
Pupil Premium (academy & maintained)	15.284	15.284	0.000	0			
6th Form Funding Maintained Schools (LSC Grant)	1.118	1.118	0.000	0			
UI Free School Meal Grant Provisional (academy & maintained)	5.543	5.543	0.000	0			
PE & Sports Revenue Grant (academy & maintained)	1.508	1.508	0.000	0			
<b>DfE Revenue Grants for all Wiltshire Schools</b>	<b>23.452</b>	<b>23.452</b>	<b>0.000</b>	<b>0</b>			
<b>TOTAL DfE SCHOOLS FUNDING</b>	<b>450.214</b>	<b>457.251</b>	<b>7.037</b>	<b>1.56%</b>			

Appendix 1 - the service forecasts of expenditure as at 31st August 2022 - 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 August 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>	$k = (j-i)$	$l = (k/i)$	<i>m</i>	<i>n</i>	<i>o</i>	<i>n</i>	<i>o</i>
Volume analysis	Budgeted Activity FTE	Period 5 Forecasted Activity FTE	Period 5 Forecasted Variance FTE	Variance %	21/22 Outturn Volume	Volume movement from Previous Report	Forecast Average Prices	21/22 Actual Average Prices	Unit
Three/Four Year Olds	10,738	9,732	(1,006)	-9%	9,721	4	£4.42	£4.25	p/hr
Two Year Olds	828	798	(30)	-4%	828	44	£5.69	£5.48	p/hr
ISF	2,826	3,240	414	0%	0	3,240	£190	£615	per child
							£0.53	£0.53	p/hr
<b>Early Years Block ACTIVITY DRIVER DATASET</b>	<b>14,392</b>	<b>13,770</b>	<b>(622)</b>	<b>-4%</b>	<b>10,549</b>	<b>3,200</b>			
Sp Sch Place Funding	862	862	0	0%	806	-	£9,671	£10,000	pa
RB Funding	335	335	0	0%	329	-	£4,679	£6,000	pa
ELP Funding	301	301	0	0%	315	0	£5,965	£6,000	pa
	<b>1,498</b>	<b>1,498</b>	<b>0</b>	<b>0%</b>	<b>1,449</b>	<b>0</b>			
NPA	1,620	1,569	(52)	-3%	1,215	1	£4,791	£6,235	pa
Special School Top-Up	799	931	132	17%	872	2	£10,891	£11,370	pa
RB Top-Up	330	397	66	20%	383	0	£6,191	£5,800	pa
ELP Top-Up	513	507	(6)	-1%	444	1	£4,911	£6,374	pa
TSP		106	106	0%	95	0	£11,470	£4,325	pa
	<b>3,262</b>	<b>3,510</b>	<b>247</b>	<b>8%</b>	<b>3,009</b>	<b>0</b>	<b>£7,606</b>	<b>£8,539</b>	pa
Wiltshire College Places	353	353	0	0%	350	-	£6,000	£6,000	pa
Non Wiltshire Schools	178	231	53	30%	216	1	£14,052	£13,196	pa
Post-16 Top-Up	568	685	117	21%	544	31	£9,551	£10,629	pa
Ind & Non-Maint Sp Sch	219	271	52	23%	259	4	£53,183	£52,022	pa
SEN AP, DP & EHE	172	419	247	144%	197	2	£12,600	£13,185	pa
	<b>1,490</b>	<b>1,960</b>	<b>469</b>	<b>31%</b>	<b>1,566</b>	<b>27</b>	<b>£16,372</b>	<b>£17,415</b>	pa
<b>High Needs Block ACTIVITY DRIVER DATASET</b>	<b>6,250</b>	<b>6,967</b>	<b>717</b>	<b>11%</b>	<b>6,024</b>	<b>28</b>	<b>£10,884</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