

Appendix 1 – Schools Budget Forecast Position as at 31st March 2024 - Provisional Outturn

a	b	c	d = (c-b)	e = (d/b)	f	d = (c-b)	g
Service Area	Current Annual Budget	Period 13 Spend	Provisional Outturn Variance	Variance	22/23 Outturn	February forecast variance	Movement from Previous Report
	£m	£m	£m	%		£m	
Three to Four Year Olds EY Entitlement Funding	26.336	25.526	(0.810)	-3.07%	24.877	(1.022)	0.213
Two Year Olds EY Entitlement Funding	2.178	2.223	0.045	2.08%	2.508	0.000	0.045
Supplementary Funding	1.642	1.506	(0.136)	-8.30%	0.000	(0.169)	0.033
Early Years Inclusion Support Fund	0.990	0.884	(0.106)	-10.74%	0.760	(0.106)	0.000
Early Years Pupil Premium & DAF	0.359	0.364	0.005	1.42%	0.350	(0.012)	0.017
Early Years Central Expenditure	0.630	0.469	(0.161)	-25.49%	0.407	(0.159)	-0.002
Early Years Block	32.135	30.972	-1.162	-3.62%	28.901	-1.468	0.305
Schools Budget Shares Primary & Secondary - Local Authority Schools	112.023	112.023	0.000	0.00%	111.575	0.000	0.000
Schools Budget Shares Primary & Secondary - Academy Schools	229.554	229.554	0.000	0.00%	212.179	0.000	0.000
De-delegated services incl education functions (maintained schools only)	2.467	2.277	(0.189)	-7.68%	1.916	(0.131)	-0.058
Delegated & De Delegated Total	344.044	343.855	-0.189	-0.06%	325.669	-0.131	-0.058
Growth Fund	0.533	0.504	(0.028)	-5.29%	0.076	0.000	-0.028
Schools Block	344.577	344.359	-0.218	-0.06%	325.745	-0.131	-0.087
Special School Place Funding	9.108	9.108	0.000	0.00%	8.337	0.000	0.000
Resource Base (RB) Funding	2.480	2.480	0.000	0.00%	1.975	0.000	0.000
Enhanced Learning Provision (ELP) Funding	1.769	1.769	0.000	0.00%	1.793	0.000	0.000
High Needs Block Place funding (all schools)	13.356	13.356	0.000	0.00%	12.105	0.000	0.000
Named Pupil Allowances (NPA)	8.215	9.237	1.022	12.44%	7.626	1.433	-0.411
Special School Top-Up	12.337	13.466	1.129	9.15%	10.578	1.203	-0.073
Resourced Base (RB) Top-Up	3.816	3.883	0.067	1.76%	3.377	(0.400)	0.467
Enhanced Learning Provision (ELP) Top-Up	3.221	3.025	(0.195)	-6.07%	2.686	(0.153)	-0.042
Transitional Support (TSP) payments	1.253	0.935	(0.318)	-25.39%	1.126	(0.182)	-0.136
Secondary Alternative Provision Funding	3.011	2.535	(0.476)	-15.80%	2.674	0.000	-0.476
Non Wiltshire Pupils in Wiltshire Schools	0.000	-0.031	(0.031)	0.00%	0.055	0.000	-0.031
Devolved to Maintained & Top Ups (all schools)	31.852	33.051	1.199	3.76%	28.122	1.901	-0.702
Wiltshire College Places	2.318	2.318	0.000	0.00%	2.118	0.000	0.000
Wiltshire Pupils in Non Wiltshire Schools	3.428	4.281	0.853	24.87%	3.338	0.827	0.026
Post-16 Top-Up	7.613	8.073	0.461	6.05%	6.620	0.631	-0.170
Independent & Non-Maintained Special Schools	17.374	20.263	2.889	16.63%	15.888	2.975	-0.086
SEN Alternative Provision, Direct Payments & Elective Home Education	6.634	9.273	2.639	39.78%	6.113	1.575	1.063
Education Other than at School (EOTAS)	0.519	0.414	(0.105)	-20.29%	0.338	(0.154)	0.049
Funding for Places outside Schools	37.886	44.622	6.736	17.78%	34.416	5.854	0.882
High Needs in Early Years Provision	0.819	0.510	(0.308)	-37.67%	0.428	(0.310)	0.002
Speech & Language	0.764	0.560	(0.205)	-26.80%	0.560	(0.204)	-0.000
Support for AP, SEN & Inclusion	6.815	4.584	(2.231)	-32.73%	4.220	(2.059)	-0.172
Commissioned AP & SEN Support Services	8.398	5.654	-2.744	-32.67%	5.208	-2.574	-0.170
High Needs Block	91.492	96.683	5.190	5.67%	79.850	5.180	0.010
Section A - Central Licences	0.457	0.457	0.000	0.00%	0.409	0.000	0.000
Section B - Central Provision (Former ESG, Admissions, Schools Forum)	1.648	1.585	-0.063	-3.79%	1.385	-0.092	0.030
Central Provision within Schools Budget	2.105	2.042	-0.063	-2.97%	1.794	-0.092	0.030
Section C - Education Services to CLA, Child Protection in Schools & Early Years & Prudential Borrowing	0.235	0.132	-0.103	-43.81%	0.257	-0.083	-0.020
Historic Commitments	0.235	0.132	-0.103	-43.81%	0.257	-0.083	-0.020
Central School Services	2.340	2.175	-0.166	-7.07%	2.051	-0.175	0.010
PLANNED DRAWDOWN FROM DSG RESERVE AT YEAR END	-16.648	-16.648	0.000	0.00%		0.000	
Total Schools Budget	453.896	457.540	3.645	0.80%	436.548	3.406	0.238

Appendix 1 - the service forecasts of expenditure as at 31st March 2024 - 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 March 2024- this is a measure of volumes of pupil placements / support arrangements