

Financial Monitoring

Service Areas	Current Budget 2015-16 £m	Projected Outturn for Year £m	Variation for Year £m	% Variance	P10 Forecast £m	Movement £m
1 Funding Schools						
DSG Funded Expenditure - Delegated to Schools	127.370	127.370	0.000	0.0%	0.000	0.000
Contingency & Growth Fund	1.298	0.599	(0.699)	-53.9%	(0.352)	(0.347)
Total	128.667	127.968	(0.699)	-0.5%	(0.352)	(0.347)
2 0-25 SEND Service						
Pre-16						
Independent Special Schools	3.346	3.619	0.273	8.2%	0.369	(0.096)
Named Pupil Allowances	1.226	2.356	1.130	92.1%	1.105	0.025
Top Up Budgets - Wiltshire Maintained Schools & Academies	9.994	9.933	(0.061)	-0.6%	(0.020)	(0.041)
Top Up Budgets - Non-Wiltshire Maintained Schools & Academies	0.966	1.239	0.273	28.3%	0.217	0.056
Post-16						
Top Up Budgets - Post- 16 Placements	5.190	5.143	(0.047)	-0.9%	0.234	(0.280)
Support Services						
Specialist Provision and EY Inclusion	0.575	0.821	0.247	43.0%	0.088	0.159
SEND Service	2.047	2.087	0.040	1.9%	(0.021)	0.061
Total 0-25 SEND Service	23.344	25.200	1.855	7.9%	1.972	(0.116)
3 Commissioning & Performance and School Effectiveness						
Schools Maternity Costs	0.553	0.501	(0.051)	-9.3%	(0.028)	(0.024)
Trades Union Facilities Costs	0.035	0.048	0.013	38.0%	0.006	0.007
SIMS & HCSS Licences	0.173	0.186	0.013	7.3%	0.013	0.000
Other Costs incl. Copyright Licences	0.181	0.356	0.176	97.3%	0.200	(0.024)
Strategic Planning	0.052	0.052	0.000	0.0%	0.000	0.000
Admissions Service	0.245	0.238	(0.006)	-2.6%	(0.021)	0.014
Total Commissioning, Performance & School Effectiveness	1.237	1.380	0.144	11.6%	0.171	(0.027)
4 Early Years Services						
Early Years Single Funding Formula - 3 & 4 yo	16.408	15.853	(0.555)	-3.4%	(0.335)	(0.220)
Early Years Single Funding Formula - 2 yo	2.620	2.791	0.171	6.5%	0.366	(0.195)
Other Early Years Support	0.462	0.463	0.001	0.1%	0.000	0.001
Early Years Pupil Premium Grant	0.230	0.224	(0.006)	-2.6%	(0.005)	(0.001)
Total Early Years	19.720	19.331	(0.390)	-2.0%	0.026	(0.416)
5 Safeguarding						
Child Protection in Schools	0.028	0.028	0.000	0.0%	0.000	0.000
Total	0.028	0.028	0.000	0.0%	0.000	0.000
6 Integrated Youth and Preventative Services						
Assisted Places Scheme	0.047	0.027	(0.020)	-43.2%	(0.013)	(0.007)
Ethnic Minority Achievement Service & Traveller's Education	0.660	0.674	0.013	2.0%	(0.035)	0.049
Alternative Provision/EOTAS	3.186	2.973	(0.213)	-6.7%	(0.225)	0.012
Behaviour Support	0.874	0.884	0.010	1.2%	(0.037)	0.047
Total	4.768	4.557	(0.210)	-4.4%	(0.310)	0.100
7 Children's Social Care						
Looked After Children Education Service	0.203	0.245	0.042	20.7%	0.040	0.002
Total	0.203	0.245	0.042	20.7%	0.040	0.002
8 DSG Within Corporate Services						
Gross Expenditure	3.594	3.751	0.157	4.4%	0.146	0.011
Total	3.594	3.751	0.157	4.4%	0.146	0.011
	181.561	182.460	0.899	0.5%	1.693	(0.794)

Note POSITIVE variances = OVERSPEND

0.000

Impact on DSG Reserve:

Opening Balance on reserve (after additional allocation for EY Census January '15))

1.490

Use of reserve to offset overspend

- 0.899

Balance on DSG reserve at year end**0.591**