## Appendix 1 31st August 2016 (Period 5)

Financial Monitoring

2 0-25 SEND Service   Pre-16   Independent Special Schools   Named Pupil Allowances   1.971   2.198   0.226   11.5%   17.79   2.198   0.226   11.5%   1.5%   1.26%   1.26%   0.286   3.362   3.925   0.573   17.1%   1.298   0.226   11.5%   1.26%   0.286   3.06%   Post-16   1.26%   0.286   3.1%   0.212   3.6%   0.212   3.6%   0.25%   0.212   3.6%   0.25%   0.212   3.6%   0.25%   0.212   3.6%   0.25%   0.212   3.6%   0.25%   0.212   3.6%   0.25%   0.212   3.6%   0.25%   0.212   3.6%   0.25%   0.212   3.6%   0.25%   0.245   0.245   0.245   0.245   0.245   0.245   0.25%	<u>Financial Monitoring</u>				
Funding Schools   DSG Funded Expenditure - Delegated to Schools   124,677   124,677   0,000   0,000   0,000   1,068   1,068   0,000   0,000   0,000   1,068   1,068   0,000   0,000   0,000   1,068   1,068   0,000   0,000   0,000   1,000	Service Areas	Budget 2016- 17	Outturn for Year	Year	
Total   1.058   1.058   0.000   0.09	1 Funding Schools	2111	LIII	2111	
Total   1.058   1.058   0.000   0.09					
Total   125.735   125.735					1
2 0-25 SEND Service   Pre-16   Independent Special Schools   Named Pupil Allowances   1.971   2.198   0.226   11.59   0.276   11.57   1.79	Contingency & Growth Fund	1.036	1.036	0.000	0.0 /6
Pre-16   Independent Special Schools   3.352   3.925   0.573   17.1%	Total	125.735	125.735	-	0.0%
Independent Special Schools   3.352   3.25   0.573   17.19     Named Pupil Allowances   1.971   2.198   0.226   11.59     Top Up Budgets - Willshire Maintained Schools & Academies   9.984   9.187   -0.797   -8.0%     Top Up Budgets - Non-Willshire Maintained Schools & Academies   9.986   1.262   0.296   30.69     Post-76   Top Up Budgets - Post-1 fe Placements   5.362   4.898   -0.465   -8.79     Support Services   Specialist Provision and EY Inclusion   0.575   0.766   0.212   366     SeEND Service   2.2017   1.956   -0.062   -3.19     Total 0-25 SEND Service   2.2017   1.956   -0.002   -3.19     Total 0-25 SEND Service   2.2017   1.956   -0.002   -3.19     Total 0-25 SEND Service   0.576   0.576   0.576   0.000   0.09     Trades Union Facilities Costs   0.576   0.576   0.000   0.09     Total 0-25 SEND Service   0.242   0.035   0.053   0.018   52.89     SIMS & HCSS Licences   0.173   0.179   0.006   3.68     Coher Costs incl. Copyright Licences   0.173   0.179   0.006   3.69     Strategic Planning   0.052   0.052   0.000   0.09     Total Commissioning, Performance & School Effectiveness   1.481   1.458   0.023   1.69    4 Early Years Single Funding Formula - 3 & 4 yo   16.115   15.702   -0.413   -2.69     Early Years Single Funding Formula - 2 yo   2.564   2.389   -0.175   -6.40     Cother Early Years Support   0.462   0.462   0.000   0.09     Early Years Pupil Premium Grant   0.225   0.235   0.000   0.09     Total Early Years   0.074   0.024   0.024   -0.024   -0.024     August   0.005   0.008   0.008   0.008   0.008   0.008     Seleguarding   0.077   0.075   36.89     Child Protection in Schools   0.028   0.028   0.028   0.000   0.09     Total Early Years   0.077   0.075   36.89     Behaviour Support   0.774   0.724   0.024   -0.024   -0.026   -0.000     Total   0.003   0.277   0.075   36.89     Bost Within Corporate Service   0.003   0.277   0.075   36.89     Total   0.003   0.007   0.005   0.007     Total   0.004   0.004   0.009   0.009     Total   0.005   0.005   0.005   0.005     Total   0.005   0.005	2 0-25 SEND Service				
Named Pupil Allowances					
Top Up Budgets - Non-Wiltshire Maintained Schools & Academies   9,984   9,187   0,707   3,09   30,69   70,000   70,000   70	·	1			l
Top Up Burglest - Non-Willshire Maintained Schools & Academies   Post-16   Top Up Burglest - Post-16   Placements   5.362   4.898   -0.465   8.7%   Support Services   5.362   4.898   -0.465   -0.79   -0.405   Support Service   2.017   1.956   -0.062   -3.1%   -0.016   -0.1%   -0.062   -3.1%   -0.016   -0.016   -0.1%   -0.016   -0.1%   -0.016   -0.1%   -0.016   -0.1%   -0.016   -0.1%   -0.016   -0.0	•	-			
Post-16					
Top Up Budgets - Post- 16 Placements   5,362   4,898   -0.465   8.7%   Support Services   Specialist Provision and EY Inclusion   0.575   0.786   0.212   36.9%   SEND Service   2.017   1.956   -0.062   3.1%   Total 0.25 SEND Service   2.4.227   24.211   -0.016   -0.17   1.956   -0.062   3.1%   Total 0.25 SEND Service   24.227   24.211   -0.016   -0.17   3.25   3.1%   3.25   3		0.966	1.262	0.296	30.6%
Specialist Provision and EY Inclusion   0.575   0.786   0.212   36.99		5.362	4.898	-0.465	-8.7%
SEND Service   2.017   1.956   -0.062   -3.19					
Total 0-25 SEND Service				-	
3 Commissioning & Performance and School Effectiveness					-3.1%
Schools Maternity Costs   0.576   0.576   0.000   0.0%	I Otal U-25 SEND Service	24.221	24.211	-0.016	-0.1%
Schools Maternity Costs   0.576   0.576   0.000   0.0%	3 Commissioning & Performance and School Effectiveness				
Trades Union Facilities Costs   0.035   0.053   0.018   52.8%   SIMS & HCSS Licences   0.173   0.179   0.006   3.6%   Other Costs incl. Copyright Licences   0.402   0.365   0.037   9.2%   Strategic Planning   0.052   0.052   0.000   0.0%   Admissions Service   0.245   0.234   -0.011   -4.5%   Total Commissioning, Performance & School Effectiveness   1.481   1.458   -0.023   -1.6%   -1.6%   -1.6%   -1.45%   -0.023   -1.6%   -1.6%   -1.45%   -0.023   -1.6%   -1.6%   -1.45%   -0.023   -1.6%   -1.6%   -1.45%   -0.023   -1.6%   -1.6%   -1.45%   -0.023   -1.6%   -1.6%   -1.45%   -0.023   -1.6%   -1.6%   -1.45%   -0.023   -1.6%   -1.6%   -1.45%   -0.023   -1.6%   -1.6%   -1.45%   -0.023   -1.6%   -1.6%   -1.45%   -0.023   -1.6%   -1.6%   -1.45%   -0.023   -1.6%   -1.6%   -1.6%   -1.45%   -1.6%   -1.6%   -1.6%   -1.6%   -1.45%   -1.6%   -1.					
SIMS & HCSS Licences   0.173   0.179   0.006   3.69					
Other Costs incl. Copyright Licences         0.402         0.365         -0.037         -9.2%           Strategic Planning         0.052         0.000         0.0%           Admissions Service         0.245         0.234         -0.011         4.5%           Total Commissioning, Performance & School Effectiveness         1.481         1.458         -0.023         -1.6%           4 Early Years Services         Early Years Single Funding Formula - 3 & 4 yo         16.115         15.702         -0.413         -2.6%           Early Years Single Funding Formula - 2 yo         2.564         2.389         -0.175         -6.8%           Other Early Years Support         0.462         0.000         0.00         0.0%           Early Years Pupil Premium Grant         0.235         0.235         0.000         0.0%           Total Early Years         19.376         18.788         -0.588         -3.0%           5 Safeguarding         0.028         0.028         0.000         0.0%           Child Protection in Schools         0.028         0.028         0.00         0.0%           Total         0.028         0.028         0.00         0.0%           Assisted Places Scheme         0.047         0.024         -0.04         -0.0% </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Strategic Planning		1		l	1
Admissions Service	· · · =				
Total Commissioning, Performance & School Effectiveness   1.481   1.458   -0.023   -1.69				1	
Early Years Single Funding Formula - 3 & 4 yo   16.115   15.702   -0.413   -2.6%   Early Years Single Funding Formula - 2 yo   2.564   2.389   -0.175   -6.8%   Other Early Years Support   0.462   0.462   0.000   0.0%   Early Years Pupil Premium Grant   0.235   0.235   0.000   0.0%   Total Early Years   19.376   18.788   -0.588   -3.0%					-1.6%
Early Years Single Funding Formula - 2 yo	4 Early Years Services				
Other Early Years Support         0.462         0.462         0.000         0.0%           Early Years Pupil Premium Grant         0.235         0.235         0.000         0.0%           Total Early Years         19.376         18.788         -0.588         -3.0%           5 Safeguarding         0.028         0.028         0.000         0.0%           Total         0.028         0.028         0.000         0.0%           6 Integrated Youth and Preventative Services         0.028         0.028         -         0.0%           4 Saisted Places Scheme         0.047         0.024         -0.024         -50.0%         -6.0%           Ethnic Minority Achievement Service & Traveller's Education         0.478         0.469         -0.009         -1.9%           Alternative Provison/EOTAS         3.196         3.402         0.216         6.8%           Behaviour Support         0.774         0.724         -0.050         -5.5%           4.486         4.618         0.133         3.0%           7 Children's Social Care         0.203         0.277         0.075         36.8%           Total         0.203         0.277         0.075         36.8%           B DSG Within Corporate Services         0.203<	Early Years Single Funding Formula - 3 & 4 yo	16.115	15.702	-0.413	-2.6%
Early Years Pupil Premium Grant   19.376   18.788   -0.588   -3.0%		2.564	2.389	-0.175	-6.8%
Total Early Years   19.376   18.788   -0.588   -3.0%	, , , , , , , , , , , , , , , , , , , ,	0.462	0.462	0.000	0.0%
Safeguarding					0.0%
Child Protection in Schools	Total Early Years	19.376	18.788	-0.588	-3.0%
Total     0.028   0.028   -   0.0%	5 Safeguarding				
Total     0.028   0.028   -   0.0%	Child Protection in Schools	0.028	0.028	0.000	0.0%
Assisted Places Scheme				-	0.0%
Ethnic Minority Achievement Service & Traveller's Education Alternative Provison/EOTAS Behaviour Support  7 Children's Social Care Looked After Children Education Service Total  8 DSG Within Corporate Services  Gross Expenditure  179.130  178.709  -0.009 -1.9% -0.009 -0.009 -1.9% -0.009 -0					
Alternative Provison/EOTAS Behaviour Support  Alternative Provison/EOTAS Behaviour Support  Behaviour Support  Children's Social Care Looked After Children Education Service Total  Boss Within Corporate Services  Gross Expenditure  Total  Alternative Provison/EOTAS Behaviour Support  Alternative Provison/EOTAS Boss Alternative A				1	1
Behaviour Support   0.774   0.724   -0.050   -6.5%					
A.486				1	1
Looked After Children Education Service         0.203         0.277         0.075         36.8%           Total         0.203         0.277         0.075         36.8%           8 DSG Within Corporate Services         3.594         3.594         0.000         0.0%           Total         3.594         3.594         -         0.0%           179.130         178.709         -         0.420         -0.2%	Bonarious Capport				
Total         0.203         0.277         0.075         36.8%           8 DSG Within Corporate Services         3.594         0.000         0.0%           Total         3.594         3.594         -         0.0%           179.130         178.709         -         0.420         -0.2%	7 Children's Social Care				
8 DSG Within Corporate Services  Gross Expenditure  3.594 3.594 0.000 0.0%  Total 3.594 3.594 - 0.0%					
Gross Expenditure         3.594         3.594         0.000         0.0%           Total         3.594         3.594         -         0.0%           179.130         178.709         - 0.420         -0.2%	Total	0.203	0.277	0.075	36.8%
Total 3.594 3.594 - 0.0%	8 DSG Within Corporate Services				
179.130 178.709 - 0.420 -0.2%	Gross Expenditure	3.594	3.594	0.000	0.0%
	Total	3.594	3.594	-	0.0%
		470 420	170 700	. 0.420	0.20/
	Note POSITIVE variances = OVERSPEND	179.130	1/0./09	- 0.420	-0.4%