## SCHOOLS BUDGET 2017-18 MONITORING STATEMENT

Appendix 1

31st March (Period13)

## Financial Monitoring

<u>Financial Monitoring</u>					
Service Areas	Current Budget 2017- 18	Year	Variation for Year	% Variance	Movement from Period 10
1 Funding Schools	£m	£m	£m		
DSG Funded Expenditure - Delegated to Schools Contingency & Growth Fund	114.587 1.053	114.149 0.717	-0.438 -0.335	-0.4% -31.9%	-0.438 -0.109
Total	115.640	114.866	- 0.773	-0.7%	- 0.547
2 0-25 SEND Service					
Pre-16					
Independent Special Schools	4.572		1.314	28.7%	-0.384
Named Pupil Allowances	2.708		1.149	42.4%	0.239
Top Up Budgets - Wiltshire Maintained Schools & Academies	10.474		-0.331	-3.2%	-0.114
Top Up Budgets - Non-Wiltshire Maintained Schools & Academies Post-16	0.966	1.559	0.593	61.4%	-0.056
Top Up Budgets - Post- 16 Placements	5.406	3.942	-1.464	-27.1%	-0.637
Support Services	5.406	3.942	-1.404	-27.1%	-0.037
Specialist Provision and EY Inclusion	0.685	1.120	0.435	63.6%	-0.010
SEND Service	2.167	2.194	0.027	1.2%	0.011
Total 0-25 SEND Service	26.979		1.722	6.4%	-0.950
3 Commissioning & Performance and School Effectiveness					
Schools Maternity Costs	0.576		-0.081	-14.0%	0.024
Trades Union Facilities Costs	0.035		-0.009	-27.3%	-0.006
SIMS & HCSS Licences	0.173		-0.125	-72.5%	0.000
Speech & Language	0.479		0.033	6.9%	0.033
Early Year Childcare & Early Dev Team	0.231		0.000	0.0%	0.000
Other Costs incl. Copyright Licences	0.600		-0.037	-6.2%	0.000
Admissions Service	0.245		-0.033	-13.4%	-0.001
Total Commissioning, Performance & School Effectiveness	2.337	2.085	-0.252	-10.8%	0.050
4 Early Years Services					
Early Years Single Funding Formula - 3 & 4 yo	20.835	20.238	-0.597	-2.9%	0.027
Early Years Single Funding Formula - 2 yo	2.752		0.050	1.8%	0.010
Other Early Years Support	0.462		-0.050	-10.8%	-0.077
Early Years Pupil Premium Grant & DAF funding	0.288	0.268	-0.020	-6.9%	0.001
Total Early Years	24.337	23.720	-0.617	-2.5%	-0.038
5 Safeguarding					
Child Protection in Schools	0.028	0.028	0.000	0.0%	0.000
Total	0.028	0.028	-	0.0%	-
6 Early Help Services Ethnic Minority Achievement Service & Traveller's Education	0.474	0.480	0.007	1.4%	0.014
Secondary Devolved Funding - Alternative Provision	2.801	2.815	0.007	0.5%	0.038
EOTAS	0.542		-0.213	-39.2%	0.027
Behaviour Support	0.774	0.750		-3.1%	0.027
	4.591	4.375	-0.216	-4.7%	0.107
7 Children's Social Care Looked After Children Education Service	0.203	0.182	-0.020	-10.1%	-0.003
Total	0.203	0.182	- 0.020	-10.1%	- 0.003
8 DSG Within Corporate Services					
Gross Expenditure	3.558	3.207	-0.352	-9.9%	0.282
Total	3.558	3.207	- 0.352	-9.9%	-
	177.674	177.165	- 0.509	-0.3%	- 1.381
Note POSITIVE variances = OVERSPEND	-0.000				