Appendix 1 - Schools Budget Forecast Position as at 31st March 2021

Licences and Subscriptions Free School Meals Staff Supply Cover (Not Sickness) Staff Supply Cover (Not Sicknes) Staff Supply Cover (Not Sickne	/b) f	f $d = (c-b)$	g
Three to Four Year Olds EV Entitlement Funding	19/20 Outturi Variance	0 Outturn Februar Variance forecas variance	
Two Year Olds EY Entitlement Funding		£ı	
Early Years Inclusion Support Fund		0.986 -0.197	
Early Years Pupil Premium & DAF		0.204 (0.162 0.023 (0.054	*
Early Years Bentral Expenditure 0.422 0.266 0.155 -36.8		(0.041) (0.085	
Years Block 27.827 27.132 -0.695 -2.5	* * * * * * * * * * * * * * * * * * * *	0.000 (0.094	*
Schools Budget Shares Primary & Secondary - Academy Schools 178,904 178,904 0,000 0.0 Licences and Subscriptions 0,051 0,051 0,051 0,003 0,008 39,93 Free School Meals 0,004 0,004 0,004 0,004 0,004 0,000 0,00 Behaviour Support Team 0,528 0,452 0,000 0,00 0,00 Ethnic Minority and Traveller Achievement 0,528 0,452 0,000 0,0 Growth Fund 3,737 0,983 2,754 -7,36 Special School Place Funding 7,560		1.172 -0.592	
Licences and Subscriptions 0.051 0.0051 0.0000 0.051 0.0000 0.051 0.0000 0.051 0.0000 0.051 0.0000 0.051 0.0000 0.051 0.0000 0.052 0.052 0.000 0.000	0.000	0.000 0.00	0.000
Free School Meals 0.021 0.013 0.008 39.4 Staff Supply Cover (Not Sickness) 0.604 0.604 0.000 0.000 Behaviour Support Team 0.528 0.452 0.000 0.000 0.000 Ethnic Milnority and Traveller Achievement 0.528 0.452 0.000 0.000 0.000 Ethnic Milnority and Traveller Achievement 0.528 0.452 0.000 0.000 0.000		0.000 0.00	
Staff Supply Cover (Not Sickness)		0.000 (0.014	
Behaviour Support Team		0.000 0.00	I
Ethnic Minority' and Traveller Achievement De Delegated Total 1.826 1.742 -0.084 -4.44		0.013 (0.131 0.000 0.00	*
De Delegated Total 1.826 1.742 -0.084 -4.75 -7.35		(0.056) (0.086	
Growth Fund		-0.043 -0.23	
		(0.245) (2.753	
Resource Base (RB) Funding 1.932 1.900 0.000 0.00 Enhanced Learning Provision (ELP) Funding 1.908 1.908 0.000 0.00 Named Pupil Allowances (NPA) 5.015 7.698 2.684 53.5 Special School Top-Up 6.869 9.409 2.540 35.5 Resourced Base (RB) Top-Up 1.674 2.295 0.621 37.6 Secondary Alternative Provision Funding 0.933 1.829 0.886 9.67 37.6 Secondary Alternative Provision Funding 2.791 2.815 0.025 0.8 50.05 50.05 50.00 0.011 0.011 0.01 0.00 0.011 0.011 0.01 0.00 0.011 0.01 0.00 0.01 0.01 0.00 0.01 0.00 0.01 0.00	7% -0.288	-0.288 -2.984	
Enhanced Learning Provision (ELP) Funding		0.000 0.00	
High Needs Block (all schools)		0.000 0.00	I
Named Pupil Allowances (NPA) 5.015 7.688 2.684 5.35 5.25 5.261 5.015 7.698 2.684 5.35 5.261 5.201 5.201 5.201 5.201 5.201 5.301 5.201		0.000 0.00	
Special School Top-Up		0.000 0.000	
Resourced Base (RB) Top-Up 1.674 2.295 0.621 37.5 Enhanced Learning Provision (ELP) Top-Up 0.933 1.829 0.896 96.1 Secondary Alternative Provision Funding 2.791 2.815 0.025 0.8 Non Wiltshire Puplis in Wiltshire Schools 0.000 0.001 0.001 0.011 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.000 0.00		2.295 2.53 0.893 2.48	
Enhanced Learning Provision (ELP) Top-Up 0.933 1.829 0.886 96. Secondary Alternative Provision Funding 2.791 2.791 0.025 0.25 Non Wiltshire Pupils in Wiltshire Schools 0.000 0.011 0.011 0.00 Wiltshire College Places 2.100 2.000 0.000 0.01 0.00 Wiltshire Pupils in Non Wiltshire Schools 1.761 2.281 0.520 29: Post-16 Top-Up 3.620 5.104 1.484 41. Independent & Non-Maintained Special Schools 10.696 13.254 2.558 SEN Alternative Provision, Direct Payments & Elective Home Education 1.718 2.417 0.699 40. Education Other than at School (EOTAS) Funding for Places outside Schools 20.308 25.571 5.263 25. High Needs in Early Years Provision 0.454 0.422 (0.032) -7. Speech Language 0.566 0.543 (0.023) -4. O-25 Inclusion & SEND Teams 2.048 1.898 (0.149) -7. Special		0.246 0.61	I
Secondary Alternative Provision Funding 2.791 2.815 0.025 0.000 0.011 0.001 0.011 0.001 0.011 0.001 0.011 0.001 0.011 0.001 0.011 0.001 0.011 0.001 0.		(0.402) 0.81	•
Devolved to Maintained & Top Up Total 17.281 24,058 6.777 39.25	* * * * * * * * * * * * * * * * * * * *	0.124 0.00	
Wiltshire College Places 2.100 2.100 0.000 0.00 Wiltshire Pupils in Non Wiltshire Schools 1.761 2.281 0.520 29.5 Post-16 Top-Up 3.620 5.104 1.484 41.6 Independent & Non-Maintained Special Schools 10.696 13.254 2.558 23.3 SEN Alternative Provision, Direct Payments & Elective Home Education 1.718 2.417 0.699 40.6 Education Other than at School (EOTAS) 0.413 0.415 0.002 0.5 High Needs in Early Years Provision 0.454 0.422 (0.032) 7.7 Spech & Language 0.566 0.543 (0.023) -7.2 Specialist Teacher Advisory Service 1.305 1.123 (0.181) -13.5 Other Special Education 0.271 0.123 (0.148) -7.2 Specialist Teacher Advisory Service 1.305 1.123 (0.181) -13.5 Needs Block Commissioned & SEN Support Services 4.643 4.110 -0.533 -11.5 Central Licences 0.	0.000	0.000 0.00	0.011
Wiltshire Pupils in Non Wiltshire Schools 1.761 2.281 0.520 29.5 Post-16 Top-Up 3.620 5.104 1.484 41.6 Independent & Non-Maintained Special Schools 10.696 13.254 2.558 23.5 SEN Alternative Provision, Direct Payments & Elective Home Education 1.718 2.417 0.699 40.6 Education Other than at School (EOTAS) Funding for Places outside Schools 20.308 25.571 5.263 25.5 High Needs in Early Years Provision 0.454 0.422 (0.032) -7.0 Speech & Language 0.566 0.543 (0.023) -7.0 Specialist Teacher Advisory Service 1.305 1.123 (0.181) -7.2 Other Special Education 0.271 1.0123 (0.181) -7.2 In Needs Block Commissioned & SEN Support Services 4.643 4.110 -0.533 -11.4 Needs Block Commissioned & SEN Support Services 4.643 4.110 -0.533 -11.4 -1.5 Publicances 0.383 0.382 (0.		3.157 6.44	
Post-16 Top-Up		0.000 0.000	I
Independent & Non-Maintained Special Schools 10.696 13.254 2.558 23.5 25.5 23.5 25.5 24.17 0.699 40.6 20.5 20.0 20.0 20.5 20.0 20.5 20.0 20.5 20.0 20.5 20.0 20.0 20.5 20.0 20		0.199 0.67	I
SEN Alternative Provision, Direct Payments & Elective Home Education 1.718 2.417 0.699 40.6 Education Other than at School (EOTAS) 0.413 0.415 0.002 0.5 Funding for Places outside Schools 20.308 25.571 5.263 25.5 High Needs in Early Years Provision 0.454 0.422 (0.032) -7.0 Speech & Language 0.566 0.543 (0.023) -4.0 0-25 Inclusion & SEND Teams 2.048 1.889 (0.149) -7.2 Specialist Teacher Advisory Service 1.305 1.123 (0.181) -13.5 Other Special Education Commissioned & SEN Support Services 4.643 4.110 -0.533 -11.4 Needs Block Commissioned & SEN Support Services 4.643 4.110 -0.533 -11.2 Central Licences 0.383 0.382 (0.001) -0.1 Central Provision (Former ESG) 1.026 0.976 (0.053) -4.8 Admissions 0.426 0.494 0.038 9.0 -0.2 <t< td=""><td></td><td>0.681 1.55</td><td>I</td></t<>		0.681 1.55	I
Education Other than at School (EOTAS)		1.533 2.63 1.834 0.59	
Funding for Places outside Schools 20.308 25.571 5.263 25.5		(0.028) (0.020	
High Needs in Early Years Provision		4.219 5.439	
Speech & Language 0.566 0.543 (0.023) -4.025 -2.5 Inclusion & SEND Teams 2.048 1.898 (0.149) -7.22 -2.5 Inclusion & SEND Teams 1.305 1.123 (0.181) -13.52 -2.5 Other Special Education 0.271 0.123 (0.148) 5-4.52 -2.5 Commissioned & SEN Support Services 4.643 4.110 -0.533 -11.42 -2.5 Inclusion & SEND Teams 5.3.632 65.139 11.507 21.42 -2.5 Central Licences 0.383 0.382 (0.001) -0.12 -2.5 Central Provision (Former ESG) 1.026 0.976 (0.050) -4.52 -2.5 Admissions 0.426 0.464 0.038 9.02 -2.5 Admissions 0.426 0.464 0.038 9.02 -2.5 Admissions 0.426 0.464 0.038 9.02 -2.5 Central Provision within Schools Budget 1.837 1.826 -0.011 -0.62 -2.5 Education Services to CLA 0.103 0.004 (0.057) -55.02 -2.5 Child Protection in Schools & Early Years 0.056 0.056 0.056 0.000 0.00 -2.5 Prudential Borrowing 0.300 0.300 0.300 0.000 0.00 -2.5 Intral School Services 2.296 2.228 -0.068 -2.25 -2.5 Total Schools Budget 1.827 1.822 0.006 0.006 -2.5 Total Schools Budget 1.827 1.822 0.006 0.006 -2.5 Total Schools Budget 1.827 1.822 0.006 0.000 -2.5 Total Schools Budget 1.827 1.820 0.000 -2.5 Total School Meal Grant Provisional (academy & maintained) 1.821 1.822 0.000 -2.5 Total School Meal Grant Provisional (academy & maintained) 3.605 3.605 0.000 -2.5 Sports Revenue Grant (academy & maintained) 3.605 3.605 0.000 -2.5 Total School Meal Grant Provisional (academy & maintained) 0.401 0.401 0.000 -2.5 Total School Meal Grant Provisional (academy & maintained) 0.401 0.401 0.000 -2.5 Total School Meal Grant Provisional (academy & maintained) 0.401 0.401 0.000 -2.5 Total School Meal Grant Provisional (academy & maintained) 0.401 0.401 0.000 -2.5 Total School Meal Grant Provisional (academy & maintained) 0.401 0.401 0.000 -2.5 Total School Meal Grant Provisional (a		0.000 (0.026	
Specialist Teacher Advisory Service		0.006 (0.023	*
Other Special Education 0.271 0.123 (0.148) -54.5 Commissioned & SEN Support Services 4.643 4.110 -0.533 -11.4 h Needs Block 53.632 65.139 11.507 21.4 Central Licences 0.383 0.382 (0.001) -0.1 Central Provision (Former ESG) 1.026 0.976 (0.050) -4.8 Admissions 0.426 0.464 0.038 9.0 Servicing of Schools Forums 0.003 0.003 0.000 0.00 Central Provision within Schools Budget 1.837 1.826 -0.011 -0.6 Education Services to CLA 0.103 0.046 (0.057) -55.6 Child Protection in Schools & Early Years 0.056 0.056 0.000 0.0 Prudential Borrowing 0.300 0.300 0.300 0.300 0.00 0.0 Intral School Services 2.296 2.228 -0.068 -2.9 Total Schools Budget 375.433 383.338 7.906 2.1<		0.000 (0.178	, i
Commissioned & SEN Support Services		0.093 (0.195	
Needs Block 53.632 65.139 11.507 21.4		0.033 (0.063	
Central Licences 0.383 0.382 (0.001) -0.1 Central Provision (Former ESG) 1.026 0.976 (0.050) -4.8 Admissions 0.426 0.464 0.038 9.0 Servicing of Schools Forums 0.003 0.003 0.000 0.0 Central Provision within Schools Budget 1.837 1.826 -0.011 -0.6 Education Services to CLA 0.103 0.046 (0.057) -55.0 Child Protection in Schools & Early Years 0.056 0.056 0.000 0.0 Prudential Borrowing 0.300 0.300 0.300 0.000 0.0 Prudential School Services 2.296 2.228 -0.057 -12.3 Intral School Services 2.296 2.228 -0.068 -2.5 Total Schools Budget 375.433 383.338 7.906 2.1 Pupil Premium (academy & maintained) 15.314 15.314 0.000 6th Form Funding Maintained Schools (LSC Grant) 1.182 1.182 0.000 UI Free School Meal Grant Provisional (academy & maintained) 3.345 3.345 <td< td=""><td></td><td>0.132 -0.48</td><td></td></td<>		0.132 -0.48	
Central Provision (Former ESG) 1.026 0.976 (0.050) -4.8 Admissions 0.426 0.464 0.038 9.0 Servicing of Schools Forums 0.003 0.003 0.000 0.0 Central Provision within Schools Budget 1.837 1.826 -0.011 -0.6 Education Services to CLA 0.103 0.046 (0.057) -55.0 Child Protection in Schools & Early Years 0.056 0.056 0.000 0.0 Prudential Borrowing 0.300 0.300 0.300 0.000 0.0 Prudential School Services 2.296 2.228 -0.057 -12.3 Intral School Services 2.296 2.228 -0.068 -2.5 Total Schools Budget 375.433 383.338 7.906 2.1 Pupil Premium (academy & maintained) 15.314 15.314 0.000 6th Form Funding Maintained Schools (LSC Grant) 1.182 1.182 0.000 UI Free School Meal Grant Provisional (academy & maintained) 3.345 3.345 0.000 PE & Sports Revenue Grant (academy & maintained) 3.605 3.605 0		7.508 11.398	
Admissions		0.000 0.00 0.000 0.00	I
Servicing of Schools Forums 0.003 0.003 0.000 0.000 Central Provision within Schools Budget 1.837 1.826 -0.011 -0.60 Education Services to CLA 0.103 0.046 (0.057) -55.00 Child Protection in Schools & Early Years 0.056 0.056 0.056 0.000 0.00 Prudential Borrowing 0.300 0.300 0.300 0.000 0.00 Historic Commitments 0.459 0.402 -0.057 -12.3 Intral School Services 2.296 2.228 -0.068 -2.9 Total Schools Budget 375.433 383.338 7.906 2.10 Pupil Premium (academy & maintained) 15.314 15.314 0.000 6th Form Funding Maintained Schools (LSC Grant) 1.182 1.182 0.000 UI Free School Meal Grant Provisional (academy & maintained) 3.345 3.345 0.000 PE & Sports Revenue Grant (academy & maintained) 3.605 3.605 0.000 Teachers' Pension Grant 0.401 0.401 0.401 0.000 Teachers' Pay Grant 0.000 0.000 Army Rebasing Funding 1.476 1.476 0.000		(0.008) (0.003	
Central Provision within Schools Budget 1.837 1.826 -0.011 -0.6		0.000 0.00	
Child Protection in Schools & Early Years 0.056 0.056 0.000 0.00 Prudential Borrowing 0.300 0.300 0.300 0.000 0.0 Historic Commitments 0.459 0.402 -0.057 -12.3 Total School Services 2.296 2.228 -0.068 -2.5 Total Schools Budget 375.433 383.338 7.906 2.1 Pupil Premium (academy & maintained) 15.314 15.314 0.000 6th Form Funding Maintained Schools (LSC Grant) 1.182 1.182 0.000 UI Free School Meal Grant Provisional (academy & maintained) 3.345 3.345 0.000 PE & Sports Revenue Grant (academy & maintained) 3.605 3.605 0.000 Teachers' Pension Grant 0.401 0.401 0.000 Teachers' Pay Grant 0.000 0.000 Army Rebasing Funding 1.476 1.476 0.000		-0.008 -0.003	
Prudential Borrowing 0.300 0.300 0.000		(0.033) (0.056	
Historic Commitments 0.459 0.402 -0.057 -12.3 Intral School Services 2.296 2.228 -0.068 -2.5 Total Schools Budget 375.433 383.338 7.906 2.1 Pupil Premium (academy & maintained) 15.314 15.314 0.000 6th Form Funding Maintained Schools (LSC Grant) 1.182 1.182 0.000 UI Free School Meal Grant Provisional (academy & maintained) 3.345 3.345 0.000 PE & Sports Revenue Grant (academy & maintained) 3.605 3.605 0.000 Teachers' Pension Grant 0.401 0.401 0.000 Teachers' Pay Grant 0.000 0.000 Army Rebasing Funding 1.476 1.476 0.000	0.000	0.000 0.00	0.000
Total School Services 2.296 2.228 -0.068 -2.55 -2.55 -2.55 -2.55 -2.55		0.000 0.00	
Total Schools Budget 375.433 383.338 7.906 2.1 Pupil Premium (academy & maintained) 15.314 15.314 0.000 6th Form Funding Maintained Schools (LSC Grant) 1.182 1.182 0.000 0.0		-0.033 -0.056	_
Pupil Premium (academy & maintained) 15.314 15.314 0.000 6th Form Funding Maintained Schools (LSC Grant) 1.182 1.182 0.000 UI Free School Meal Grant Provisional (academy & maintained) 3.345 3.345 0.000 PE & Sports Revenue Grant (academy & maintained) 3.605 3.605 0.000 Teachers' Pension Grant 0.401 0.401 0.000 Teachers' Pay Grant 0.000 0.000 Army Rebasing Funding 1.476 1.476 0.000		-0.041 -0.058	
6th Form Funding Maintained Schools (LSC Grant) 1.182 1.182 0.000 UI Free School Meal Grant Provisional (academy & maintained) 3.345 3.345 0.000 PE & Sports Revenue Grant (academy & maintained) 3.605 3.605 0.000 Teachers' Pension Grant 0.401 0.401 0.000 Teachers' Pay Grant 0.000 0.000 Army Rebasing Funding 1.476 1.476 0.000	1% 8.351	8.351 7.763	0.142
6th Form Funding Maintained Schools (LSC Grant) 1.182 1.182 0.000 UI Free School Meal Grant Provisional (academy & maintained) 3.345 3.345 0.000 PE & Sports Revenue Grant (academy & maintained) 3.605 3.605 0.000 Teachers' Pension Grant 0.401 0.401 0.000 Teachers' Pay Grant 0.000 0.000 Army Rebasing Funding 1.476 1.476 0.000	0		
UI Free School Meal Grant Provisional (academy & maintained) 3.345 3.345 0.000 PE & Sports Revenue Grant (academy & maintained) 3.605 3.605 0.000 Teachers' Pension Grant 0.401 0.401 0.000 Teachers' Pay Grant 0.000 0.000 Army Rebasing Funding 1.476 1.476 0.000	0		
PE & Sports Revenue Grant (academy & maintained) 3.605 3.605 0.000 Teachers' Pension Grant 0.401 0.401 0.000 Teachers' Pay Grant 0.000 0.000 Army Rebasing Funding 1.476 1.476 0.000	0		
Teachers' Pension Grant 0.401 0.401 0.000 Teachers' Pay Grant 0.000 0.000 Army Rebasing Funding 1.476 1.476 0.000	0		
Army Rebasing Funding 1.476 0.000	0		
	0		
Other Schools Grants	0		
E Revenue Grants for all Wiltshire Schools 25.324 25.324 0.000	0		
E Revenue Grants for all Wiltshire Schools 25.324 25.324 0.000	U		
TOTAL DE SCHOOLS FUNDING 400.756 408.662 7.906 1.9	7%		

Appendix 1 - the service forecasts of expenditure as at 31st December 2020 - 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 December 2020 - this is a measure of volumes of pupil placements / support arrangements

Appendix 2 - Variance Analysis

h	i	J	k = (j-i)	I = (k/i)	m	n	0	n	0
Volume analysis	Budgeted Activity FTE	Period 12 Outturn Activity FTE	Period 12 V FTE	Outturn /ariance %	19/20 Outturn Volume	Volume movement from Previous Report	Period 1 Forecast Price	19/20 Outturn Price	Unit
Three/Four Year Olds	9,938	9,542	-396	-4%	9,994	- 14	£4.20	£4.20	p/hr
Two Year Olds	774	721	-53	-7%	838	0	£5.40	£5.32	p/hr
ISF	0	0	0	0%	591	-	0045	0045	
							£615 £0.53	£615 £0.53	pa p/hr
Early Years Block	10,712	10,263 -	- 449	-4%	11,423	- 14	£0.53	£0.53	p/ni
ACTIVITY DRIVER DATASET									•
Sp Sch Place Funding RB Funding	1,094 460	1,094 460	0	0% 0%	716 273	338 138	£6,911 £4,200	£10,000 £6,000	pa pa
ELP Funding	594	594	0	0%	326	276	£3,213	£6,000	pa
	2,148	2,148	0	0%	1,315	752			ра
NPA	1,042	1,360	318	31%	1,162	40	£5,661	£5,715	pa
Special School Top-Up	778	911	133	17%	875	- 4	£10,327	£9,850	pa
RB Top-Up	351	400	49	14%	391	0	£5,736	£5,202	pa
ELP Top-Up	317	405	89	28%	353	7	£4,512	£3,132	pa
	2,487	3,076	589	24%	2,781	43	£7,821	£6,615	pa
Wiltshire College Places	350	350	0	0%	350	-	£6,000	£6,000	
Non Wiltshire Schools	177	204	27	15%	201	3	£11,193	£10,716	ра
Post-16 Top-Up	394	485	90	23%	443	- 12	£10,526	£9,873	pa
Ind & Non-Maint Sp Sch	214	265	51	24%	237	2	£49,988	£49,673	ра
SEN AP, DP & EHE	164	179	15	9%	199	11	£13,501	n/a	pa
	1,300	1,483	183	14%	1,080	4	£17,245	£18,863	ра
	·	·							
High Needs Block	5.935	6,707	771	13%	5,175	799	£9,712		l

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