

Appendix 1 – Schools Budget Forecast Position as at 31st March 2023

 74.642 5.97137828 22.995 0.919815
 a b c d = (c-b) e = (d/b) f d = (c-b) g

Service Area	Current Annual Budget £m	Period 12 Outturn £m	Period 12 Outturn Variance £m	%	21/22 Outturn Variance	February forecast variance £m	Budget Move- ment from Previous Report
Three to Four Year Olds EY Entitlement Funding	27.055	24.313	(2.742)	-10.14%	(2.004)	(2.183)	-0.559
Two Year Olds EY Entitlement Funding	2.686	2.508	(0.178)	-6.63%	0.111	(0.175)	-0.003
Early Years Inclusion Support Fund	0.537	0.760	0.223	41.44%	0.089	0.233	-0.011
Early Years Pupil Premium & DAF	0.339	0.350	0.011	3.24%	(0.049)	0.011	0.000
Early Years Central Expenditure	0.430	0.407	(0.023)	-5.34%	(0.032)	(0.004)	-0.019
Early Years Block	31.047	28.337	-2.710	-8.73%	-1.885	-2.117	-0.592
Schools Budget Shares Primary & Secondary - Local Authority Schools	111.575	111.575	0.000	0.00%	0.000	0.000	0.000
Schools Budget Shares Primary & Secondary - Academy Schools	212.179	212.179	0.000	0.00%	0.000	0.000	0.000
Education Functions	0.230	0.230	0.000	0.00%	0.000	0.000	0.000
Licences and Subscriptions	0.055	0.055	0.000	0.00%	0.002	(0.015)	0.015
Free School Meals	0.029	0.029	0.000	0.00%	0.000	0.000	0.000
Staff Supply Cover (Not Sickness)	0.641	0.458	(0.183)	-28.58%	(0.091)	(0.094)	-0.089
Behaviour Support Team	0.665	0.665	0.000	0.00%	0.000	0.000	0.000
Ethnic Minority and Traveller Achievement	0.565	0.480	(0.085)	-15.00%	(0.061)	(0.088)	0.003
De Delegated Total	1.954	1.686	-0.268	-13.71%	-0.150	-0.197	-0.071
Growth Fund	1.029	0.076	(0.953)	-92.60%	(0.795)	(0.658)	-0.295
Schools Block	326.966	325.745	-1.221	-0.37%	-0.795	-0.855	-0.365
Special School Place Funding	8.337	8.337	0.000	0.00%	0.000	0.000	0.000
Resource Base (RB) Funding	1.975	1.975	0.000	0.00%	0.000	0.000	0.000
Enhanced Learning Provision (ELP) Funding	1.793	1.793	0.000	0.00%	0.000	0.000	0.000
High Needs Block (all schools)	12.105	12.105	0.000	0.00%	0.000	0.000	0.000
Named Pupil Allowances (NPA)	6.733	7.626	0.893	13.27%	1.093	0.890	0.003
Special School Top-Up	8.626	10.578	1.951	22.62%	1.664	1.392	0.559
Resourced Base (RB) Top-Up	1.982	3.377	1.395	70.39%	0.206	1.256	0.139
Enhanced Learning Provision (ELP) Top-Up	2.420	2.686	0.265	10.96%	1.163	0.260	0.006
Estimate of Transitional Support (TSP) payments	1.000	1.126	0.126	12.64%	0.459	0.090	0.036
Secondary Alternative Provision Funding	2.875	2.674	(0.200)	-6.97%	0.000	0.000	-0.200
Non Wiltshire Pupils in Wiltshire Schools	0.000	0.055	0.055	0.00%	(0.029)	0.000	0.055
Devolved to Maintained & Top Up Total	23.636	28.122	4.486	18.98%	4.555	3.888	0.598
Wiltshire College Places	2.118	2.118	0.000	0.00%	0.000	0.000	0.000
Wiltshire Pupils in Non Wiltshire Schools	2.393	3.338	0.945	39.49%	0.775	1.063	-0.118
Post-16 Top-Up	6.157	6.620	0.463	7.52%	3.050	0.699	-0.236
Independent & Non-Maintained Special Schools	11.583	15.888	4.305	37.16%	1.627	4.307	-0.002
SEN Alternative Provision, Direct Payments & Elective Home Education	2.370	6.113	3.742	157.88%	0.308	3.154	0.589
Education Other than at School (EOTAS)	0.491	0.338	(0.153)	-31.19%	(0.066)	(0.155)	0.001
Funding for Places outside Schools	25.113	34.416	9.302	37.04%	5.695	9.068	0.234
High Needs in Early Years Provision	0.454	0.428	(0.026)	-5.77%	(0.032)	0.000	-0.026
Speech & Language	0.564	0.560	(0.005)	-0.84%	(0.015)	(0.014)	0.009
SEND Business Support	0.115	0.119	0.004	3.46%	0.000	0.004	0.000
0-25 Inclusion & SEND Teams	2.564	2.576	0.012	0.47%	(0.206)	0.030	-0.018
Specialist Teacher Advisory Service	1.390	1.214	(0.176)	-12.69%	(0.132)	(0.096)	-0.080
Other Special Education	0.409	0.312	(0.097)	-23.80%	(0.149)	0.012	-0.109
Commissioned & SEN Support Services	5.497	5.208	-0.289	-5.25%	-0.533	-0.064	-0.225
High Needs Block	66.351	79.850	13.499	20.34%	9.717	12.891	0.608
Central Licences	0.409	0.409	(0.000)	0.00%	0.000	(0.000)	0.000
Central Provision (Former ESG)	1.191	0.967	(0.224)	-18.79%	0.266	0.007	-0.231
Admissions	0.447	0.415	(0.032)	-7.21%	(0.015)	(0.023)	-0.009
Servicing of Schools Forums	0.003	0.003	0.000	0.00%	0.000	0.000	0.000
Central Provision within Schools Budget	2.050	1.794	-0.256	-12.49%	0.251	-0.015	-0.241
Education Services to CLA	0.103	0.066	(0.037)	-35.62%	(0.081)	(0.053)	0.016
Child Protection in Schools & Early Years	0.058	0.058	0.000	0.00%	0.000	0.000	0.000
Prudential Borrowing	0.133	0.133	0.000	0.00%	0.000	0.000	0.000
Historic Commitments	0.294	0.257	-0.037	-12.48%	-0.081	-0.053	0.016
Central School Services	2.344	2.051	-0.293	-12.49%	0.170	-0.068	-0.224
Total Schools Budget	426.708	435.984	9.276	2.17%	7.056	9.850	-0.574
Pupil Premium (academy & maintained)	15.284	15.284	0.000	0	Academy & Maintained school (excl CiC)		
6th Form Funding Maintained Schools (LSC Grant)	1.118	1.118	0.000	0	Maintained schools only		
UI Free School Meal Grant Provisional (academy & maintained)	5.543	5.543	0.000	0	Figure provided by DW		
PE & Sports Revenue Grant (academy & maintained)	1.508	1.508	0.000	0	Figure provided by DW		
DfE Revenue Grants for all Wiltshire Schools	23.452	23.452	0.000	0			
TOTAL DfE SCHOOLS FUNDING	450.160	459.436	9.276	2.06%			

Appendix 1 - the service forecasts of expenditure as at 30th April 2022 - 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 30th April 2022- this is a measure of volumes of pupil placements / support arrangements

Appendix 2 - Variance Analysis

<i>h</i>	<i>i</i>	<i>j</i>	$k = (j-i)$	$l = (k/i)$	<i>m</i>
Volume analysis	Budgeted Activity FTE	Period 12 outturn Activity FTE	Period 12 Outturn FTE	Variance %	21/22 Outturn Volume
Three/Four Year Olds	10,738	9,784	(954)	-9%	9,721
Two Year Olds	828	773	(55)	-7%	828
ISF	2,826	3,997	1,171	41%	0

Early Years Block ACTIVITY DRIVER DATASET	14,392	14,554	162	1%	10,549
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Sp Sch Place Funding	834	834	0	0%	806
RB Funding	329	329	0	0%	329
ELP Funding	299	299	0	0%	315
	1,462	1,462	0	0%	1,449
NPA	1,191	1,295	104	9%	1,215
Special School Top-Up	799	928	130	16%	872
RB Top-Up	330	329	(1)	0%	383
ELP Top-Up	513	541	28	5%	444
TSP	227	409	182	0%	95

	3,059	3,502	443	14%	3,009
Wiltshire College Places	353	353	0	0%	350
Non Wiltshire Schools	178	249	71	40%	216
Post-16 Top-Up	568	614	46	8%	544
Ind & Non-Maint Sp Sch	218	283	65	30%	259
SEN AP, DP & EHE	172	473	301	175%	197
	1,489	1,972	483	32%	1,566

High Needs Block ACTIVITY DRIVER DATASET	6,010	6,937	926	15%	6,024
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The total activity FTE is higher than total no of EHCPS as children in SS, ELP & RB may also have top up. SS, ELP & RB places above those agreed with the DfE are costed to top ups