Appendix 1 – Schools Budget Forecast Position as at 30th November 2023

a	b	с	d = (c-b)	e = (d/b)		d = (c-b)	g
Service Area	Current Annual Budget	Period 8 Forecast	Period 8 Forecast Variance		22/23 Outturn	October forecast variance	
Service Alea	£m	£m	£m	%	Variance	£m	Repo
Three to Four Year Olds EY Entitlement Funding	26.336	25.714	(0.622)	-2.36%	(2.178)	0.067	-0.0
Two Year Olds EY Entitlement Funding	2.178	2.213	0.035	1.63%	(0.178)	(0.046)	0.0
Supplementary Funding	1.642	1.513	(0.129)	-7.85%	0.000	(0.303)	0.
Early Years Inclusion Support Fund	0.990	0.873	(0.117)	-11.79%	0.223	(0.117)	0.
Early Years Pupil Premium & DAF	0.359	0.348	(0.012)	-3.23%	0.011	0.056	- <mark>0</mark> . 0.
Early Years Central Expenditure	0.630 32.135	0.470 31.130	(0.160) -1.004	-25.43% -3.12%	(0.023) -2.145	(0.168) -0.512	0 -0
ly Years Block Schools Budget Shares Primary & Secondary - Local Authority Schools	113.299	113.299	-1.004	0.00%	0.000	0.000	- - 0
Schools Budget Shares Primary & Secondary - Local Authonity Schools Schools Budget Shares Primary & Secondary - Academy Schools	228.279	228.279	0.000	0.00%	0.000	0.000	0
Education Functions	0.460	0.460	0.000	0.00%	0.000	0.000	(
Licences and Subscriptions	0.057	0.057	0.000	0.00%	0.000	0.000	(
Free School Meals	0.030	0.030	0.000	0.00%	0.000	0.000	(
Staff Supply Cover (Not Sickness)	0.635	0.635	0.000	0.00%	(0.183)	0.000	(
Behaviour Support Team	0.695	0.695	0.000	0.00%	0.000	0.000	(
Ethnic Minority and Traveller Achievement	0.590	0.524	(0.066)	-11.14%	(0.085)	(0.064)	-(
De Delegated Total	2.007	1.941	-0.066	-3.27%	-0.268	-0.064	-(
Growth Fund	0.533	0.533	0.000	0.00%	(0.953)	0.000	(
ools Block	344.577	344.511	-0.066	-0.02%	-1.221	-0.064	-
Special School Place Funding	9.108	9.108	0.000	0.00%	0.000	0.000	(
Resource Base (RB) Funding	2.480	2.480	0.000	0.00%	0.000	0.000	(
Enhanced Learning Provision (ELP) Funding	1.769	1.769	0.000	0.00%	0.000	0.000	(
High Needs Block (all schools)	13.356	13.356	0.000	0.00%	0.000	0.000	
Named Pupil Allowances (NPA)	8.215	9.762	1.547	18.83%	0.893	1.026	
Special School Top-Up	12.337	13.894	1.557	12.62%	1.951	1.872	-(
Resourced Base (RB) Top-Up	3.816	3.531	(0.285)	-7.48%	1.395	(0.285)	
Enhanced Learning Provision (ELP) Top-Up	3.221	3.132	(0.089)	-2.75%	0.265	(0.089)	(
Estimate of Transitional Support (TSP) payments	1.253	1.117	(0.136)	-10.83%	0.126	(0.079)	-(
Secondary Alternative Provision Funding	3.011	3.011	0.000	0.00%	(0.200)	0.000	(
Non Wiltshire Pupils in Wiltshire Schools	0.000	0.000	0.000	0.00%	0.055	0.000	(
Devolved to Maintained & Top Up Total	31.852	34.446	2.594	8.15%	4.486	2.445	(
Wiltshire College Places	2.318	2.318	0.000	0.00%	0.000	0.000	(
Wiltshire Pupils in Non Wiltshire Schools	3.428	4.255	0.827	24.12%	0.945	0.827	
Post-16 Top-Up	7.613	8.471	0.858	11.28%	0.463	0.858	
Independent & Non-Maintained Special Schools	17.374	20.207	2.833	16.31%	4.305	2.779	(
SEN Alternative Provision, Direct Payments & Elective Home Education	6.634	7.905	1.271	19.17%	3.742	0.644	(
Education Other than at School (EOTAS)	0.519	0.385	(0.134)	-25.81%	(0.153)	(0.143)	
Funding for Places outside Schools	37.886	43.542	5.656	14.93%	9.302	4.966	
High Needs in Early Years Provision	0.768	0.457	(0.310)	-40.43%	(0.026)	(0.310)	
Speech & Language	0.764	0.560	(0.204)	-26.74%	(0.005)	(0.204)	
AP & SEND Support Services	0.389	0.377	(0.012)	-3.21%	0.004	(0.019)	
0-25 Inclusion & SEND Teams	3.069	2.727	(0.341)	-11.13%	0.012	(0.363)	
Specialist Teacher Advisory Service	1.687	1.297	(0.390)	-23.13%	(0.176)	(0.392)	
Other Special Education	1.721	0.336	(1.386)	-80.49%	(0.097)	(1.397)	
Commissioned & SEN Support Services	8.398	5.754	-2.644	-31.49%	-0.289	-2.686	
n Needs Block	91.492	97.098	5.606	6.13%	13.499	4.725	
Central Licences	0.457	0.457	0.000	0.00%	(0.000)	0.000	
Central Provision (Former ESG)	1.171	1.133	(0.039)	-3.30%	(0.224)	(0.031)	-
Admissions	0.474	0.445	(0.029)	-6.11%	(0.032)	(0.026)	-1
Servicing of Schools Forums	0.003	0.003	0.000	0.00%	0.000	0.000	(
Central Provision within Schools Budget	2.105	2.038	-0.068	-3.21%	-0.256	-0.057	-(
Education Services to CLA	0.103	0.020	(0.083)	-80.84%	(0.037)	0.000	-(
Child Protection in Schools & Early Years	0.056	0.056	0.000	0.00%	0.000	0.000	
Prudential Borrowing	0.076	0.076	0.000	0.00%	0.000	0.000	
Historic Commitments	0.235	0.152	-0.083	-35.42%	-0.037	0.000)- -
tral School Services	2.340 -16.648	2.190 -16.648	-0.151 0.000	-6.44%	-0.293	-0.057 0.000	-
PLANNED DRAWDOWN FROM DSG RESERVE AT YEAR END Total Schools Budget	-16.648 453.896	-16.648 458.281	4.385	0.00% 0.97%	9.840	4.092	
Pupil Premium (academy & maintained)	17.725	17.725	0.000		March 23 allocatio	ns subject to cha	nge by
6th Form Funding Maintained Schools (LSC Grant)	1.330	1.330	0.000		Figure from S251	-	
Teachers Pension Employer Contribution Grant Apr-Aug 23	0.924	0.924	0.000		As per published N	Aay & Oct figures	t
National Tutoring Programme AY 22/23 & recovery	0.332	0.332	0.000		May payment		
UI Free School Meal Grant Provisional (academy & maintained)	3.451	3.451	0.000		To be published -		
PE & Sports Revenue Grant (academy & maintained)	3.608	3.608	0.000		As per published N		
						-	
Revenue Grants for all Wiltshire Schools	27.371	27.371	0.000	0			

TOTAL DE SCHOOLS FUNDING

Appendix 1 - the service forecasts of expenditure as at 30th June 2023 - this is an estimate of net expenditure on the schools budget TREND ANALYSIS HAS BEEN APPLIED TO FUTURE DEMAND - however this is based on bet estimates at Q1 and will be subject to 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

481.266

485.652

4.385

0.91%

Appendix 2 - Variance		i	k = (i, j)		m		n	6	2	~	2
h	/	J	k = (j-i)	l = (k/i)	m		n	0	n	0	<u>р</u>
		Period 8					Volume ovement from				Movement from
	Budgeted	Forecast			22/23	F	Previous	Forecast	22/23Actual		Previous
Volume analysis	Activity	Activity		recast Variance	Outturn		Report	Average	Average		Report
	FTE	FTE	FTE	%	Volume			Prices	Prices	Unit	
Three/Four Year Olds	9,873	9,561	(312)	-3%	9,721	-	259	£4.68	£4.42	p/hr	
Two Year Olds	664	720	56	8%	828		27	£5.75	£5.69	p/hr	
Supplementary Funding	1,315	1,212	(103)	-8%	0		140	£1.10	£0.00	p/hr	
ISF	308	289	(19)	-6%	0	-	0	£3,023	£3,213	per child	
								£828	£615	pa	
Farky Veene Diesk	40.460	44 700	(270)	20/	40 540		02	£0.53	£0.53	p/hr	
Early Years Block ACTIVITY DRIVER DATASET	12,160	11,782	(378)	-3%	10,549	-	92			J	
Sp Sch Place Funding RB Funding	911 413	911 413	0 0	0% 0%	806 329	-	0 0	£10,000 £6,000	£10,000 £6,000	pa pa	
ELP Funding	295	295	0	0%	315	-	0	£6,000	£6,000	pa	
	1,619	1,619	0	0%	1,449	-	0			pa	
NPA	1,355	1,634	279	21%	1,215		79	£5,974	£5,889	ра	
Special School Top-Up	1,041	1,035	(6)	-1%	872	-	21	£13,418	£11,394	ра	
RB Top-Up	636	531	(105)	-17%	383	-	9	£6,647	£10,257	pa	
ELP Top-Up	624	593	(30)	-5%	444	-	2	£5,278	£4,964	pa	
TSP	313	279	(34)	0%	95	-	14	£4,000	£2,755	pa	
	3,970	4,073	104	3%	3,009		34	£8,456	£8,029	ра	
Wiltshire College Places	386	386	0	0%	350		0	£6,000	£6,000	pa	
Non Wiltshire Schools	249	285	37	15%	216		1	£14,908	£13,419	pa	
Post-16 Top-Up	689	733	44	6%	544		5	£11,562	£10,783	pa	
Ind & Non-Maint Sp Sch	302	315	12	4%	259	-	4	£64,242	£56,075	pa	
SEN AP, DP & EHE	501	542	41	8%	197		26	£14,584	£12,914	pa	
	2,127	2,261	134	6%	1,566		28	£19,257	£17,448	ра	
High Needs Block ACTIVITY DRIVER	7,716	7,953	237	3%	6,024		62	£12,209	£11,512		

DATASET

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