

Appendix 1 – Schools Budget Forecast Position as at 30th June 2024

Service Area	a		b		c		d = (c-b)		e = (d/b)		f	g	
	Current Annual Budget	Period 3	Period 3 Forecast	Variance	23/24	Outturn	Variance	%	23/24	Outturn	Variance	%	
	£m	£m	£m	%	£m	%	£m	%	£m	%	£m	%	
Three to Four Year Olds EY Entitlement Funding	32.312	27.744	(4.568)	-14.14%	(0.946)	0.000	(4.568)		0.000		(4.568)		
Two Year Olds EY Entitlement Funding	3.101	2.743	(0.359)	-11.56%	0.045	0.000	(0.359)		0.000		(0.359)		
Two Year Olds with Working Parents EY Entitlement Funding	8.872	9.445	0.572	6.45%	0.000	0.000	0.572		0.000		0.572		
Under Two Year Olds EY Entitlement Funding	7.194	7.194	0.000	0.00%	0.000	0.000	0.000		0.000		0.000		
Early Years Inclusion Support Fund	1.143	1.143	0.000	0.00%	(0.106)	0.000	0.000		0.000		0.000		
Early Years Pupil Premium & DAF	0.742	0.742	0.000	0.00%	0.005	0.000	0.000		0.000		0.000		
Early Years Central Expenditure	0.859	0.726	(0.132)	-15.40%	(0.161)	0.000	(0.132)		0.000		(0.132)		
Early Years Block	54.223	49.736	-4.487	-8.27%	-1.162	0.000	-4.487		0.000		-4.487		
Schools Budget Shares Primary & Secondary - Local Authority Schools	113.877	113.877	0.000	0.00%	0.000	0.000	0.000		0.000		0.000		
Schools Budget Shares Primary & Secondary - Academy Schools	245.362	245.362	0.000	0.00%	0.000	0.000	0.000		0.000		0.000		
De-delegated services incl education functions (maintained schools only)	2.496	2.400	(0.096)	-3.83%	(0.189)	0.000	(0.096)		0.000		(0.096)		
Delegated & De Delegated Total	361.734	361.639	-0.096	-0.03%	-0.189	0.000	-0.096		0.000		-0.096		
Growth Fund	0.734	0.734	0.000	0.00%	(0.028)	0.000	0.000		0.000		0.000		
Schools Block	362.468	362.372	-0.096	-0.03%	-0.218	0.000	-0.096		0.000		-0.096		
Special School Place Funding	10.638	10.638	0.000	0.00%	0.000	0.000	0.000		0.000		0.000		
Resource Base (RB) Funding	2.873	2.873	0.000	0.00%	0.000	0.000	0.000		0.000		0.000		
Enhanced Learning Provision (ELP) Funding	2.062	2.062	0.000	0.00%	0.000	0.000	0.000		0.000		0.000		
High Needs Block Place funding (all schools)	15.572	15.572	0.000	0.00%	0.000	0.000	0.000		0.000		0.000		
Named Pupil Allowances (NPA)	8.148	11.860	3.712	45.55%	1.022	0.000	3.712		0.000		3.712		
Special School Top-Up	18.128	17.215	(0.912)	-5.03%	1.129	0.000	(0.912)		0.000		(0.912)		
Resourced Base (RB) Top-Up	4.149	4.206	0.057	1.37%	0.057	0.000	0.057		0.000		0.057		
Secondary Resourced Base (RB) Top-Up	0.269	0.364	0.096	35.60%	0.000	0.000	0.096		0.000		0.096		
Enhanced Learning Provision (ELP) Top-Up	2.760	2.948	0.189	6.85%	(0.195)	0.000	0.189		0.000		0.189		
Transitional Support (TSP) payments	1.253	1.253	0.000	0.00%	(0.318)	0.000	0.000		0.000		0.000		
Additional Top-Up Support	2.165	4.403	2.238	103.36%	0.000	0.000	2.238		0.000		2.238		
Secondary Alternative Provision Funding	3.011	2.995	(0.016)	-0.52%	(0.476)	0.000	(0.016)		0.000		(0.016)		
Non Wiltshire Pupils in Wiltshire Schools	0.000	0.000	0.000	0.00%	(0.031)	0.000	0.000		0.000		0.000		
Devolved to Maintained & Top Ups (all schools)	39.882	45.246	5.364	13.45%	1.199	0.000	5.364		0.000		5.364		
Wiltshire College Places	2.618	2.618	0.000	0.00%	0.000	0.000	0.000		0.000		0.000		
Wiltshire Pupils in Non Wiltshire Schools	3.985	5.479	1.494	37.49%	0.853	0.000	1.494		0.000		1.494		
Post-16 Top-Up	8.782	8.904	0.122	1.39%	0.461	0.000	0.122		0.000		0.122		
Independent & Non-Maintained Special Schools	19.704	26.633	6.928	35.16%	2.889	0.000	6.928		0.000		6.928		
SEN Alternative Provision, Direct Payments & Elective Home Education	4.514	6.425	1.911	42.34%	2.639	0.000	1.911		0.000		1.911		
Education Other than at School (EOTAS)	0.529	0.515	(0.014)	-2.59%	(0.105)	0.000	(0.014)		0.000		(0.014)		
Funding for Places outside Schools	40.132	50.574	10.442	26.02%	6.736	0.000	10.442		0.000		10.442		
High Needs in Early Years Provision	0.819	0.779	(0.039)	-4.80%	(0.308)	0.000	(0.039)		0.000		(0.039)		
Speech & Language	0.560	0.560	0.000	0.00%	(0.205)	0.000	0.000		0.000		0.000		
Support for AP, SEN & Inclusion	6.737	5.628	(1.109)	-16.46%	(2.231)	0.000	(1.109)		0.000		(1.109)		
Commissioned AP & SEN Support Services	8.116	6.968	-1.148	-14.15%	-2.744	0.000	-1.148		0.000		-1.148		
High Needs Block	103.702	118.360	14.658	14.13%	5.190	0.000	14.658		0.000		14.658		
Section A - Central Licences	0.511	0.468	(0.043)	-8.36%	(0.000)	0.000	(0.043)		0.000		(0.043)		
Section B - Central Provision (Former ESG, Admissions, Schools Forum)	1.781	1.629	(0.152)	-8.54%	(0.063)	0.000	(0.152)		0.000		(0.152)		
Central Provision within Schools Budget	2.292	2.097	-0.195	-8.50%	-0.063	0.000	-0.195		0.000		-0.195		
Section C - Education Services to CLA, Child Protection in Schools & Early Years & Prudential Borrowing	0.188	0.201	0.013	6.87%	(0.103)	0.000	0.013		0.000		0.013		
Historic Commitments	0.188	0.201	0.013	6.87%	-0.103	0.000	0.013		0.000		0.013		
Central School Services	2.480	2.298	-0.182	-7.34%	-0.166	0.000	-0.182		0.000		-0.182		
PLANNED DRAWDOWN FROM DSG RESERVE AT YEAR END	-28.254	-28.254	0.000	0.00%	0.000	0.000	0.000		0.000		0.000		
Total Schools Budget	494.619	504.512	9.893	2.00%	3.644	0.000	9.893		0.000		9.893		

Appendix 2 - Variance Analysis

Volume analysis	h		i		j		k = (j-i)		l = (k/i)		m	n	o	
	Budgeted Activity	Period 3 Activity	Period 3 Variance	%	23/24 Outturn Volume	Volume movement from Previous Report	2024/25 Average Prices	2023/24 Average Prices						
	FTE	FTE	FTE	%										
Three/Four Year Olds	10,880	9,261	(1,619)	-15%	9,491	-	£5.21	£4.68						
Two Year Olds	727	643	(84)	-12%	722	-	£7.48	£5.75						
Two Year Old With Working	2,171	2,311	140	6%	-	-	£7.17	£0.00						
Under 2 Year Olds	1,311	1,311	0	0%	-	-	£9.63	£0.00						
ISF	374	374	0	0%	289	-	£3,059	£3,059						
Early Years Block							£828	£828						
ACTIVITY DRIVER							£0.53	£0.53						
DATASET	15,463	13,900	(1,563)	-10%	10,502									
Sp Sch Place Funding	1,064	1,064	0	0%	911	-	£10,000	£10,000						
RB Funding	479	479	0	0%	413	-	£6,000	£6,000						
ELP Funding	344	344	0	0%	295	-	£6,000	£6,000						
High Needs Block	1,886	1,886	0	0%	1,619									
NPA	1,407	1,906	498	35%	1,582	-	£6,224	£5,838						
Special School Top-Up	1,342	1,205	(137)	-10%	1,020	-	£14,285	£13,198						
RB Top-Up	605	597	(8)	-1%	536	-	£7,040	£10,257						
Secondary RB Top-Up	37	54	16	44%	0	-	£6,759	£7,244						
ELP Top-Up	523	547	25	5%	581	-	£5,387	£5,204						
TSP	313	337	24	8%	234	-	£3,721	£4,000						
Additional Top-Up Support	172	311	139	81%	-	-	£14,168	N/A						
Devolved to Maintained & Top Ups (all schools)	4,399	4,957	558	13%	3,954		£9,128	£8,359						
Wiltshire College Places	436	436	0	0%	386	-	£6,000	£6,000						
Non Wiltshire Schools	261	330	69	26%	266	-	£16,613	£16,088						
Post-16 Top-Up	720	781	61	9%	666	-	£11,404	£12,125						
Ind & Non-Maint Sp Sch	314	449	135	43%	302	-	£59,310	£67,145						
SEN AP, DP & EHE	358	457	99	28%	673	-	£14,068	£13,779						
Funding for Places outside Schools	2,088	2,453	365	17%	2,293		£20,620	£19,460						
High Needs in Early Years Provision	0.819	0.779	(0.039)	-4.80%	(0.308)	0.000	(0.039)							
Speech & Language	0.560	0.560	0.000	0.00%	(0.205)	0.000	0.000							
Support for AP, SEN & Inclusion	6.737	5.628	(1.109)	-16.46%	(2.231)	0.000	(1.109)							
Commissioned AP & SEN Support Services	8.116	6.968	-1.148	-14.15%	-2.744	0.000	-1.148							
High Needs Block	8,374	9,296	922	11%	7,866		£12,733	£12,292						
Section A - Central Licences	0.511	0.468	(0.043)	-8.36%	(0.000)	0.000	(0.043)							
Section B - Central Provision (Former ESG, Admissions, Schools Forum)	1.781	1.629	(0.152)	-8.54%	(0.063)	0.000	(0.152)							
Central Provision within Schools Budget	2.292	2.097	-0.195	-8.50%	-0.063	0.000	-0.195							
Section C - Education Services to CLA, Child Protection in Schools & Early Years & Prudential Borrowing	0.188	0.201	0.013	6.87%	(0.103)	0.000	0.013							
Historic Commitments	0.188	0.201	0.013	6.87%	-0.103	0.000	0.013							
Central School Services	2.480	2.298	-0.182	-7.34%	-0.166	0.000	-0.182							

SS, ELP & RB places above those agreed with the DfE are costed to top ups

Appendix 1 - the service forecasts of expenditure as at 30th June 2024 - 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 June this is a measure of volumes of pupil placements / support arrangements

