

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

Service Area	a	b	c	d = (c-b)	e = (d/b)	f	d = (c-b)	g
	Current Annual Budget	Period 6	Period 6 Forecast Variance	23/24 Outturn Variance	August forecast variance	Budget Move-ment from Previous	23/24 Outturn Variance	August forecast variance
	£m	£m	£m	%	£m	£m	£m	%
Three to Four Year Olds EY Entitlement Funding	30.083	27.739	(2.344)	-7.79%	(0.946)	(2.344)	0.000	
Two Year Olds EY Entitlement Funding	2.840	2.739	(0.102)	-3.58%	0.045	(0.102)	0.000	
Two Year Olds with Working Parents EY Entitlement Funding	9.256	9.450	0.194	2.09%	0.000	0.194	0.000	
Under Two Year Olds EY Entitlement Funding	7.513	7.513	0.000	0.00%	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	
Early Years Pupil Premium & DAF	0.691	0.691	0.000	0.00%	0.005	0.000	0.000	
Early Years Central Expenditure	0.859	0.800	(0.058)	-6.81%	(0.161)	(0.049)	(0.010)	
Early Years Block	52.385	50.074	-2.311	-4.41%	-1.162	-2.301	-0.010	
Schools Budget Shares Primary & Secondary - Local Authority Schools	106.655	106.655	0.000	0.00%	0.000	0.000	0.000	
Schools Budget Shares Primary & Secondary - Academy Schools	248.978	248.978	0.000	0.00%	0.000	0.000	0.000	
Schools National Non Domestic Rates	3.692	3.692	0.000	0.00%	0.000	0.000	0.000	
De-delegated services incl education functions (maintained schools only)	2.496	2.419	(0.077)	-3.09%	(0.189)	(0.059)	(0.018)	
Delegated & De Delegated Total	361.821	361.744	-0.077	-0.02%	-0.189	-0.059	-0.018	
Growth Fund	0.647	0.647	0.000	0.00%	(0.028)	0.000	0.000	
Schools Block	362.468	362.391	-0.077	-0.02%	-0.218	-0.059	-0.018	
Special School Place Funding	10.632	10.632	0.000	0.00%	0.000	0.000	0.000	
Resource Base (RB) Funding	2.899	2.899	0.000	0.00%	0.000	0.000	0.000	
Enhanced Learning Provision (ELP) Funding	2.034	2.034	0.000	0.00%	0.000	0.000	0.000	
High Needs Block Place funding (all schools)	15.565	15.565	0.000	0.00%	0.000	0.000	0.000	
Named Pupil Allowances (NPA)	8.148	12.360	4.212	51.69%	1.022	4.212	0.000	
Special School Top-Up	18.128	17.215	(0.912)	-5.03%	1.129	(0.912)	0.000	
Resourced Base (RB) Top-Up	4.149	4.206	0.057	1.37%	0.067	0.057	0.000	
Secondary Resourced Base (RB) Top-Up	0.269	0.377	0.108	40.07%	0.000	0.108	0.000	
Enhanced Learning Provision (ELP) Top-Up	2.760	3.064	0.305	11.04%	(0.195)	0.294	0.010	
Transitional Support (TSP) payments	1.253	1.253	0.000	0.00%	(0.318)	0.000	0.000	
Additional Top-Up Support	2.165	4.973	2.808	129.67%	0.000	2.238	0.570	
Secondary Alternative Provision Funding	3.011	3.011	0.000	0.00%	(0.476)	0.000	0.000	
Non Wiltshire Pupils in Wiltshire Schools	0.000	0.000	0.000	0.00%	(0.031)	0.000	0.000	
Devolved to Maintained & Top Ups (all schools)	39.882	46.458	6.577	16.49%	1.199	5.997	0.580	
Wiltshire College Places	2.618	2.618	0.000	0.00%	0.000	0.000	0.000	
Wiltshire Pupils in Non Wiltshire Schools	3.985	5.479	1.494	37.49%	0.853	1.494	0.000	
Post-16 Top-Up	8.782	9.575	0.794	9.04%	0.461	0.584	0.210	
Independent & Non-Maintained Special Schools	20.692	28.373	7.682	37.12%	2.889	5.946	1.735	
SEN Alternative Provision, Direct Payments & Elective Home Education	4.514	6.425	1.911	42.34%	2.639	1.911	0.000	
Education Other than at School (EOTAS)	0.529	0.507	(0.022)	-4.25%	(0.105)	(0.014)	(0.009)	
Funding for Places outside Schools	41.120	52.978	11.858	28.84%	6.736	9.921	1.936	
High Needs in Early Years Provision	0.819	0.779	(0.039)	-4.80%	(0.308)	(0.039)	0.000	
Speech & Language	0.560	0.560	0.000	0.00%	(0.205)	0.000	0.000	
Support for AP, SEN & Inclusion	6.737	5.831	(0.906)	-13.44%	(2.231)	(1.242)	0.337	
Commissioned AP & SEN Support Services	8.116	7.171	-0.945	-11.64%	-2.744	-1.282	0.337	
High Needs Block	104.683	122.172	17.489	16.71%	5.190	14.636	2.853	
Section A - Central Licences	0.511	0.468	-0.043	-8.36%	(0.000)	-0.043	0.000	
Section B - Central Provision (Former ESG, Admissions, Schools Forum)	1.781	1.651	-0.130	-7.29%	(0.063)	-0.152	0.023	
Central Provision within Schools Budget	2.292	2.119	-0.173	-7.53%	-0.063	-0.195	0.023	
Section C - Education Services to CLA, Child Protection in Schools & Early Years & Prudential Borrowing	0.188	0.201	0.013	6.87%	(0.103)	0.013	0.000	
Historic Commitments	0.188	0.201	0.013	6.87%	-0.103	0.013	0.000	
Central School Services	2.480	2.320	-0.160	-6.44%	-0.166	-0.182	0.023	
PLANNED DRAWDOWN FROM DSG RESERVE AT YEAR END	-28.254	-28.254	0.000	0.00%	0.000	0.000	0.000	
Total Schools Budget	493.761	508.703	14.942	3.03%	3.644	12.095	2.848	

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

Appendix 2 - Variance Analysis

Volume analysis	h	i	j	k = (j-i)	l = (k/i)	m	n	o	n
	Budgeted Activity	Period 6 Activity	Period 6 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	9,260	(1,620)	-15%	9,491	-	£5.21	£4.68	
Two Year Olds	727	642	(85)	-12%	722	-	£7.48	£5.75	
Two Year Old With Working	2,171	2,312	141	6%	-	-	£7.17	£0.00	
Under 2 Year Olds	1,311	1,369	58	4%	-	-	£9.63	£0.00	
ISF	374	374	0	0%	289	0	£3,059	£3,059	
Early Years Block							£828	£828	
ACTIVITY DRIVER							£0.53	£0.53	
DATASET	15,463	13,957	(1,506)	-10%	10,502	0			
Sp Sch Place Funding	1,064	1,064	0	0%	911	28	£9,995	£10,000	
RB Funding	479	479	0	0%	413	10	£6,058	£6,000	
ELP Funding	344	344	0	0%	295	5	£5,920	£6,000	
High Needs Block	1,886	1,886	0	0%	1,619	34			
NPA	1,407	1,933	526	37%	1,582	27	£6,393	£5,838	
Special School Top-Up	1,342	1,169	(173)	-13%	1,020	12	£14,726	£13,198	
RB Top-Up	605	572	(33)	-5%	536	3	£7,347	£7,257	
Secondary RB Top-Up	37	55	17	46%	0	0	£6,874	£7,244	
ELP Top-Up	523	570	47	9%	581	11	£5,380	£5,204	
TSP	313	353	40	13%	234	3	£3,551	£4,000	
Additional Top-Up Support	172	305	134	78%	-	8	£16,279	N/A	
High Needs Block	4,399	4,957	558	13%	3,954	2	£9,372	£8,359	
Wiltshire College Places	436	436	0	0%	386	0	£6,000	£6,000	
Non Wiltshire Schools	261	329	68	26%	266	0	£16,660	£16,088	
Post-16 Top-Up	720	796	77	11%	666	2	£12,025	£12,125	
Ind & Non-Maint Sp Sch	329	383	54	16%	302	20	£74,128	£67,145	
SEN AP, DP & EHE	358	429	71	20%	673	5	£14,985	£13,779	
High Needs Block	2,104	2,373	269	13%	2,293	27	£22,325	£19,460	
High Needs Block	8,389	9,216	827	10%	7,866	9	£13,256	£12,292	

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

support arrangements