

**DEPARTMENT FOR CHILDREN AND EDUCATION**  
**SCHOOLS BUDGET MONITORING STATEMENT TO**

31st January 2012

***Financial Monitoring***

| Service Areas                               | Approved Budget<br>£m | Projected Outturn for<br>£m | Variation for Year<br>£m |
|---|-----------------------|-----------------------------|--------------------------|
| <b>1 Funding Schools</b>                    |                       |                             |                          |
| DSG Funded Expenditure                      | 221.958               | 221.958                     | 0.000                    |
| <b>Total</b>                                | <b>221.958</b>        | <b>221.958</b>              | <b>-</b>                 |
| <b>2 Schools &amp; Learning Branch</b>      |                       |                             |                          |
| Independent Special Schools                 | 4.507                 | 3.487                       | -1.020                   |
| Named Pupil Allowances                      | 2.135                 | 2.182                       | 0.047                    |
| Special Recoupment                          | 1.577                 | 1.335                       | -0.242                   |
| Specialist SEN Service                      | 0.820                 | 0.746                       | -0.074                   |
| Sensory Service                             | 0.519                 | 0.487                       | -0.032                   |
| Ethnic Minority Achievement Service         | 0.489                 | 0.371                       | -0.118                   |
| Travellers Education Service                | 0.234                 | 0.191                       | -0.044                   |
| Local Collaborative Partnerships            | 0.124                 | 0.124                       | 0.000                    |
| Young People's Support Services             | 2.670                 | 2.670                       | 0.000                    |
| Behaviour Support                           | 0.924                 | 0.916                       | -0.009                   |
| Other Targeted Services                     | 0.464                 | 0.570                       | 0.106                    |
| <b>Targeted School and Learner Support</b>  | <b>14.464</b>         | <b>13.079</b>               | <b>-1.386</b>            |
| School Buildings & Places                   | 0.037                 | 0.037                       | 0.000                    |
| Admissions Service                          | 0.266                 | 0.234                       | -0.032                   |
| Other School Improvement Services           | 0.025                 | 0.025                       | 0.000                    |
| <b>Total School Improvement</b>             | <b>0.328</b>          | <b>0.296</b>                | <b>-0.032</b>            |
| Early Years Single Funding Formula          | 14.626                | 14.565                      | -0.061                   |
| Other Early Years Services                  | 1.117                 | 1.117                       | 0.000                    |
| <b>Total Early Years &amp; Childcare</b>    | <b>15.743</b>         | <b>15.682</b>               | <b>-0.061</b>            |
| Business & Commercial Services              | 0.175                 | 0.175                       | 0.000                    |
| <b>Schools &amp; Learning</b>               | <b>30.710</b>         | <b>29.231</b>               | <b>- 1.479</b>           |
| <b>3 Commissioning &amp; Performance</b>    |                       |                             |                          |
| Schools Maternity Costs                     | 0.838                 | 0.812                       | -0.026                   |
| Schools PRC - New Cases                     | 0.496                 | 0.857                       | 0.361                    |
| SIMS Licence                                | 0.199                 | 0.201                       | 0.002                    |
| Other services                              | 0.281                 | 0.293                       | 0.011                    |
| <b>Total</b>                                | <b>1.814</b>          | <b>2.163</b>                | <b>0.349</b>             |
| <b>4 Safeguarding</b>                       |                       |                             |                          |
| Child Protection in Schools                 | 0.040                 | 0.040                       | 0.000                    |
| <b>Total</b>                                | <b>0.040</b>          | <b>0.040</b>                | <b>-</b>                 |
| <b>5 Social Care &amp; Integrated Youth</b> |                       |                             |                          |
| QES   | 0.042                 | 0.042                       | 0.000                    |
| Assisted Places Scheme                      | 0.048                 | 0.048                       | 0.000                    |
| Looked After Children Education Service     | 0.150                 | 0.203                       | 0.053                    |
| <b>Total</b>                                | <b>0.240</b>          | <b>0.293</b>                | <b>0.053</b>             |
| <b>6 DSG Within Corporate Services</b>      |                       |                             |                          |
| Gross Expenditure                           | 3.496                 | 3.496                       | 0.000                    |
| <b>Total</b>                                | <b>3.496</b>          | <b>3.496</b>                | <b>-</b>                 |
|   | <b>258.259</b>        | <b>257.182</b>              | <b>- 1.077</b>           |

**Note POSITIVE variances = OVERSPEND**