

***Financial Monitoring***

Service Areas	Approved Budget £m	Projected Outturn for £m	Variation for Year £m
<b>1 Funding Schools</b>			
DSG Funded Expenditure	165.935	165.277	-0.658
<b>Total</b>	<b>165.935</b>	<b>165.277</b>	<b>- 0.658</b>
<b>2 Schools &amp; Learning Branch</b>			
Independent Special Schools	3.934	3.472	-0.461
Named Pupil Allowances	2.135	2.259	0.124
Special Recoupment	1.546	1.668	0.122
Specialist SEN Service	0.803	0.761	-0.042
Sensory Service	0.522	0.429	-0.092
Ethnic Minority Achievement Service	0.325	0.312	-0.013
Travellers Education Service	0.191	0.161	-0.030
Local Collaborative Partnerships	0.052	0.052	0.000
Young People's Support Services	0.996	0.951	-0.045
Behaviour Support	0.784	0.816	0.032
Other Targeted Services	2.180	2.135	-0.045
<b>Total Targeted Schools &amp; Learner Support</b>	<b>13.468</b>	<b>13.017</b>	<b>-0.451</b>
Strategic Planning	0.035	0.035	0.000
Admissions Service	0.262	0.237	-0.025
Other School Improvement Services	0.025	-	-0.025
<b>Total School Improvement</b>	<b>0.323</b>	<b>0.273</b>	<b>-0.051</b>
Early Years Single Funding Formula	14.926	14.640	-0.286
Other Early Years Services	1.117	1.117	0.000
<b>Total Early Years &amp; Childcare</b>	<b>16.043</b>	<b>15.757</b>	<b>-0.286</b>
Business & Commercial Services	0.153	0.153	0.000
<b>Total Schools &amp; Learning</b>	<b>29.987</b>	<b>29.199</b>	<b>- 0.787</b>
<b>3 Commissioning &amp; Performance</b>			
Schools Maternity Costs	0.551	0.760	0.209
Trades Union Facilities Costs	0.048	0.049	0.001
Schools PRC - New Cases	0.411	0.441	0.030
SIMS Licence	0.131	0.148	0.017
Other services	0.138	0.182	0.044
<b>Total</b>	<b>1.279</b>	<b>1.581</b>	<b>0.302</b>
<b>4 Safeguarding</b>			
Child Protection in Schools	0.028	0.028	0.000
<b>Total</b>	<b>0.028</b>	<b>0.028</b>	<b>-</b>
<b>5 Social Care &amp; Integrated Youth</b>			
QES	0.033	0.037	0.003
Assisted Places Scheme	0.030	0.024	-0.006
Looked After Children Education Service	0.150	0.276	0.126
<b>Total</b>	<b>0.213</b>	<b>0.337</b>	<b>0.124</b>
<b>6 DSG Within Corporate Services &amp; "LACSEG Reserve"</b>			
Gross Expenditure	4.054	3.581	-0.473
<b>Total</b>	<b>4.054</b>	<b>3.581</b>	<b>- 0.473</b>
	<b>201.496</b>	<b>200.003</b>	<b>- 1.493</b>

Note POSITIVE variances = OVERSPEND

-

0.000