

Financial Monitoring

Service Areas	Approved Budget 2010/11 £m	Projected Outturn for Year £m	Variation for Year £m	Note
1 Funding Schools				
DSG Funded Expenditure	213.880	213.880	0.000	1
Total	213.880	213.880	-	
2 Schools & Learning Branch				
Independent Special Schools	5.426	5.273	-0.152	2
Named Pupil Allowances	3.625	3.625	0.000	3
Special Recoupment	1.727	1.197	-0.530	4
Learning Support Team	0.534	0.534	0.000	
Other SEN	0.411	0.411	0.000	
Total SEN	11.722	11.040	-0.682	
Ethnic Minority Achievement Service	0.429	0.429	0.000	
Travellers Education Service	0.283	0.283	0.000	
Local Collaborative Partnerships	0.153	0.153	0.000	
Other School Improvement Services	0.019	0.019	0.000	
Total School Improvement	0.884	0.884	0.000	
Early Years Single Funding Formula	11.442	10.142	-1.300	5
Other Early Years Services	1.379	1.079	-0.300	6
Total Early Years	12.821	11.221	-1.600	
School Buildings & Places	0.341	0.341	0.000	
Total Schools & Learning	25.769	23.487	- 2.282	
3 Targeted Services				
YPSS	2.369	2.371	0.002	
Behaviour Support	0.991	0.991	0.000	
EOTAS Recoupment	0.123	0.203	0.080	
PASISS Teams	0.923	0.923	0.000	
Other Targeted Services	0.057	0.069	0.012	
Total Targeted Services	4.463	4.557	0.094	
4 Commissioning & Performance				
Schools Maternity Costs	0.911	1.202	0.291	7
Schools PRC - New Cases	0.507	0.286	-0.221	8
SIMS Licence	0.199	0.201	0.002	
Other services	0.275	0.275	0.000	
Total	1.891	1.963	0.072	
5 Safeguarding				
Child Protection in Schools	0.040	0.040	0.000	
Total	0.040	0.040	-	
6 Children's Social Care				
Looked After Children Education Service	0.150	0.244	0.094	9
Total	0.150	0.244	0.094	
9 DSG Within Corporate Services				
Gross Expenditure	3.529	3.529	0.000	
Total	3.529	3.529	-	
	249.722	247.700	- 2.022	

Note POSITIVE variances = OVERSPEND

Chief Officer's Comments

1 The schools delegated budget is projected to break even - any under or overspend against individual schools budgets will result in a corresponding decrease or increase in the level of schools balances. Based on returns from schools at the end of December Schools revenue balances are expected to be £6.928 million at the end of the current year, a reduction of £3.986 million on 2009/10

2 The projected underspend for Independent Special School placements includes "soft projections" for potential tribunal outcomes. A review of joint funded placements within Residential Schools has been carried out in order to maximise use of DSG and minimise the potential for local authority budget overspend in the current year.

3 NPA budgets are not fully committed however there will be further activity through the year.

4 Following a detailed review of all recoupment placements, including those in mainstream schools, it is expected that income will be higher than budgeted for and expenditure less than budgeted for.

5 There is a projected underspend against the Early Years Single Funding Formula of £1.3 million. This is based on expenditure to date and takes in to account the projected movement in take up of the free entitlement through the rest of the year. In the current year the extension of the free entitlement to 15 hours and to 2 year olds in deprived areas has been funded by Standards Funds, the DfE has confirmed that LAs can be flexible in the application of this grant and so the DSG underspend is partly a result of the maximisation of Standards Funds.

6 An underspend of £0.3 million is projected against the Early Years teams. In order to maximise the Sure Start grant this underspend is being fully shown against DSG.

7 Maternity budgets - issues with SAP Payroll feeding transactions to general ledger have led to no transactions being visible against this budget or the PRC budget. The forecast included here is based on 2009/10 expenditure

8 Schools PRC - new cases. Current projected underspend based on information from Lifecycle Team on cases to 31st August. Projection assumes Corporate funding for the enhanced packages to support staff

9 Looked After Children Education Service - overspend projected against alternative provision costs for LAC