

Financial Monitoring

Service Areas	Approved Budget £m	Projected Outturn for £m	Variation for Year £m
1 Funding Schools			
DSG Funded Expenditure	218.834	218.834	0.000
Total	218.834	218.834	-
2 Schools & Learning Branch			
Independent Special Schools	4.507	3.685	-0.821
Named Pupil Allowances	2.135	2.135	0.000
Special Recoupment	1.577	1.577	0.000
Specialist SEN Service	0.852	0.852	0.000
Sensory Service	0.550	0.558	0.008
Ethnic Minority Achievement Service	0.492	0.365	-0.127
Travellers Education Service	0.238	0.191	-0.046
Local Collaborative Partnerships	0.124	0.124	0.000
Young People's Support Services	2.619	2.619	0.000
Behaviour Support	0.925	0.925	0.000
Other Targeted Services	0.486	0.486	0.000
Total Targeted Schools & Learner Support	14.504	13.518	-0.986
School Buildings & Places	0.037	0.037	0.000
Admissions Service	0.261	0.261	0.000
Other School Improvement Services	0.025	0.025	0.000
Total School Improvement	0.323	0.323	0.000
Early Years Single Funding Formula	14.626	14.518	-0.108
Other Early Years Services	0.718	0.760	0.042
Total Early Years & Childcare	15.344	15.278	-0.066
Business & Commercial Services	0.573	0.573	0.000
Total Schools & Learning	30.745	29.693	- 1.052
3 Commissioning & Performance			
Schools Maternity Costs	0.838	0.863	0.026
Schools PRC - New Cases	0.496	0.618	0.122
SIMS Licence	0.199	0.201	0.002
Other services	0.281	0.281	0.000
Total	1.814	1.963	0.149
4 Safeguarding			
Child Protection in Schools	0.040	0.040	0.000
Total	0.040	0.040	-
5 Social Care & Integrated Youth			
QES	0.042	0.042	0.000
Assisted Places Scheme	0.048	0.048	0.000
Looked After Children Education Service	0.150	0.150	0.000
Total	0.240	0.240	-
6 DSG Within Corporate Services			
Gross Expenditure	3.398	3.398	0.000
Total	3.398	3.398	-
	255.072	254.169	- 0.903

Note POSITIVE variances = OVERSPEND

Notes

- 1 Independent Special Schools based on placements to dates and soft projections for expected placements.
- 2 No variance included for Recoupment - work on going to review all projections
- 3 Ethnic Minority Achievement Service and Travellers Service projected to underspend due to vacant posts. Maximisation of Standards Funds also contributing to EMAS position.
- 4 Projected overspend on Schools PRC cases based on cases to 31st August 2011. HR indicated that further estimates have been given and therefore further costs expected.