

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

31st December 2010

***Financial Monitoring***

Service Areas	Approved Budget 2010/11 £m	Projected Outturn for Year £m	Variation for Year £m	Note
<b>1 Funding Schools</b>				
DSG Funded Expenditure	213.880	213.880	0.000	1
<b>Total</b>	<b>213.880</b>	<b>213.880</b>	<b>-</b>	
<b>2 Schools &amp; Learning Branch</b>				
Independent Special Schools	5.426	5.198	-0.228	2
Named Pupil Allowances	3.625	3.625	0.000	3
Special Recoupment	1.727	1.185	-0.542	4
Learning Support Team	0.534	0.534	0.000	
Other SEN	0.411	0.268	-0.143	
<b>Total SEN</b>	<b>11.722</b>	<b>10.809</b>	<b>-0.913</b>	
Ethnic Minority Achievement Service	0.429	0.402	-0.027	
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	
<b>Total School Improvement</b>	<b>0.884</b>	<b>0.857</b>	<b>-0.027</b>	
Early Years Single Funding Formula	11.442	10.084	-1.358	5
Other Early Years Services	1.365	1.013	-0.352	6
<b>Total Early Years</b>	<b>12.807</b>	<b>11.097</b>	<b>-1.710</b>	
School Buildings & Places	0.341	0.313	-0.028	
<b>Total Schools &amp; Learning</b>	<b>25.755</b>	<b>23.077</b>	<b>- 2.678</b>	
<b>3 Targeted Services</b>				
YPSS	2.246	2.346	0.100	
Behaviour Support	0.991	0.991	0.000	
EOTAS Recoupment	0.123	0.123	0.000	
PASISS Teams	0.989	0.989	0.000	
Other Targeted Services	0.113	0.113	0.000	
<b>Total Targeted Services</b>	<b>4.463</b>	<b>4.563</b>	<b>0.100</b>	
<b>4 Commissioning &amp; Performance</b>				
Schools Maternity Costs	0.911	1.025	0.114	
Schools PRC - New Cases	0.507	0.515	0.008	
SIMS Licence	0.199	0.201	0.002	
Other services	0.275	0.275	0.000	
<b>Total</b>	<b>1.891</b>	<b>2.015</b>	<b>0.124</b>	
<b>5 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>6 Children's Social Care</b>				
Looked After Children Education Service	0.150	0.235	0.085	
<b>Total</b>	<b>0.150</b>	<b>0.235</b>	<b>0.085</b>	

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<b>9 DSG Within Corporate Services</b>				
Gross Expenditure	3.543	3.543	0.000	
<b>Total</b>	<b>3.543</b>	<b>3.543</b>	<b>-</b>	
	<b>249.722</b>	<b>247.353</b>	<b>- 2.369</b>	

**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
- 2 The projected underspend for Independent Special School placements includes "soft projections" for potential tribunal outcomes.
- 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 £1.358 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 £0.352 million is projected against the Early Years teams. In order to maximise the Sure Start grant this underspend is being fully shown against DSG.