

Financial Monitoring

| Service Areas | Approved Budget 2009/10 £m | Projected Outturn for Year £m | Variation for Year £m | Note |
|---|----------------------------|-------------------------------|-----------------------|------|
| 1 Funding Schools | | | | |
| DSG Funded Expenditure | 209.876 | 209.876 | 0.000 | |
| Total | 209.876 | 209.876 | - | |
| 2 Children & Families - DSG Budgets only | | | | |
| YPSS | 2.279 | 2.279 | 0.000 | |
| Behaviour Support | 0.992 | 0.992 | 0.000 | |
| PASISS | 0.913 | 0.913 | 0.000 | |
| Independent Special Schools | 5.314 | 5.314 | 0.000 | |
| Named Pupil Allowances | 3.257 | 3.321 | -0.064 | |
| Other | 2.519 | 2.485 | 0.034 | |
| Total | 15.274 | 15.304 | - 0.030 | 1 |
| 3 Strategic Services - DSG Budgets only | | | | |
| Premature Retirement Costs | 0.409 | 0.409 | 0.000 | |
| Maternity costs | 0.823 | 0.823 | 0.000 | |
| SIMS Licence | 0.193 | 0.196 | -0.003 | |
| Other | 0.494 | 0.515 | -0.021 | |
| Total | 1.919 | 1.943 | - 0.024 | 2 |
| 4 Early Years - DSG budgets only | | | | |
| Attendance @ PVI settings - 3&4 year olds | 9.650 | 9.560 | 0.090 | |
| Other services | 1.517 | 1.607 | -0.090 | |
| Total | 11.167 | 11.167 | - 0.000 | |
| 5 Services to Young People - DSG Services | | | | |
| Gross Expenditure | 0.000 | 0.000 | 0.000 | |
| <i>No DSG Funded Services</i> | | | | |
| Total | 0.000 | 0.000 | - | |
| 6 School Support - DSG Budgets only | | | | |
| Learning Support Team | 0.561 | 0.561 | 0.000 | |
| EMAS | 0.423 | 0.423 | 0.000 | |
| Traveller's Education Service | 0.289 | 0.289 | 0.000 | |
| Partnerships for Improvement | 0.158 | 0.158 | 0.000 | |
| ICT for Pupils with SEN | 0.019 | 0.019 | 0.000 | |
| Other | 0.161 | 0.161 | 0.000 | |
| Total | 1.610 | 1.610 | - | |
| 7 School Places - DSG Budgets only | | | | |
| Admissions Team | 0.248 | 0.248 | 0.000 | |
| Total | 0.248 | 0.248 | - | |
| 9 DSG Within Corporate Services | | | | |
| Gross Expenditure | 3.085 | 3.085 | 0.000 | |
| Total | 3.085 | 3.085 | - | |
| | | | | |
| | 243.179 | 243.233 | - 0.054 | |

Note **NEGATIVE** variances = **OVERSPEND**

Chief Officer's Comments

- The budgets for placements in Independent Special Schools and maintained Special Schools in other local authorities are projected to underspend. This is partially offset by a projected overspend on the budget for placements other than at school. Named Pupil Allowances are now projected to overspend by £64,000
- A small overspend is projected against budgets for facilities agreements and tribunals