

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

31st October 2011

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	3.552	-0.955
Named Pupil Allowances	2.135	2.079	-0.056
Special Recoupment	1.659	1.286	-0.373
Specialist SEN Service	0.850	0.763	-0.087
Sensory Service	0.569	0.537	-0.032
Ethnic Minority Achievement Service	0.489	0.387	-0.102
Travellers Education Service	0.234	0.187	-0.047
Local Collaborative Partnerships	0.124	0.124	0.000
Young People's Support Services	2.611	2.611	0.000
Behaviour Support	0.924	0.924	0.000
Other Targeted Services	0.383	0.383	0.000
Total Targeted Schools & Learner Support	14.486	12.833	-1.653
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	14.451	-0.175
Other Early Years Services	0.666	0.666	0.000
Total Early Years & Childcare	15.292	15.117	-0.175
Business & Commercial Services	0.573	0.573	0.000
Total Schools & Learning	30.674	28.846	- 1.828
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	-

Financial Monitoring

Service Areas	Approved Budget £m	Projected Outturn for £m	Variation for Year £m
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	0.203	0.053
Total	0.240	0.293	0.053
6 DSG Within Corporate Services			
Gross Expenditure	3.469	3.469	0.000
Total	3.469	3.469	-
	255.072	253.446	- 1.626

Note POSITIVE variances = OVERSPEND

Notes

- 1 Independent Special Schools based on placements to dates and soft projections for expected placements.
- 2 Ethnic Minority Achievement Service and Travellers Service projected to underspend due to vacant posts. Maximisation of Standards Funds also contributing to EMAS position.
- 3 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.