

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

30th November 2011

Financial Monitoring

Service Areas	Approved Budget £m	Projected Outturn for £m	Variation for Year £m
1 Funding Schools			
DSG Funded Expenditure	221.974	221.974	0.000
Total	221.974	221.974	-
2 Schools & Learning Branch			
Independent Special Schools	4.507	3.591	-0.916
Named Pupil Allowances	2.135	2.182	0.047
Special Recoupment	1.577	1.220	-0.357
Specialist SEN Service	0.820	0.733	-0.087
Sensory Service	0.519	0.487	-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	2.659	2.659	0.000
Behaviour Support	0.924	0.918	-0.006
Other Targeted Services	0.464	0.464	0.000
Total Targeted Schools & Learner Support	14.454	12.952	-1.502
School Buildings & Places	0.037	0.037	0.000
Admissions Service	0.266	0.229	-0.037
Other School Improvement Services	0.025	0.025	0.000
Total School Improvement	0.328	0.291	-0.037
Early Years Single Funding Formula	14.626	14.430	-0.196
Other Early Years Services	1.117	1.117	0.000
Total Early Years & Childcare	15.743	15.547	-0.196
Business & Commercial Services	0.175	0.175	0.000
Total Schools & Learning	30.700	28.965	- 1.735
3 Commissioning & Performance			
Schools Maternity Costs	0.838	0.812	-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	1.912	0.098
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	0.203	0.053
Total	0.240	0.293	0.053

6 DSG Within Corporate Services			
Gross Expenditure	3.492	3.492	0.000
Total	3.492	3.492	-
	258.259	256.675	- 1.584

Note POSITIVE variances = OVERSPEND

324.134

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.