

Financial Monitoring

Service Areas	Approved Budget 2011/12 £m	Projected Outturn for Year £m	Variation for Year £m	Movement from P10 Report to Schools Forum £m
1 Funding Schools				
DSG Funded Expenditure	198.949	198.605	-0.344	
Total	198.949	198.605	- 0.344	- 0.344
2 Schools & Learning Branch				
Independent Special Schools	4.507	3.470	-1.037	-0.017
Named Pupil Allowances	2.135	2.185	0.050	0.003
Special Recoupment	1.577	1.453	-0.124	0.118
Specialist SEN Service	0.807	0.731	-0.076	-0.001
Sensory Service	0.519	0.479	-0.040	-0.008
Ethnic Minority Achievement Service	0.488	0.375	-0.113	0.005
Travellers Education Service	0.232	0.191	-0.041	0.002
Local Collaborative Partnerships	0.124	0.124	0.000	0.000
Young People's Support Services	2.577	2.563	-0.014	-0.014
Behaviour Support	0.910	0.880	-0.030	-0.021
Other Targeted Services	0.528	0.633	0.105	0.000
Total Targeted Schools & Learner Support	14.403	13.084	-1.319	0.067
School Buildings & Places	0.037	0.037	0.000	0.000
Admissions Service	0.260	0.222	-0.038	-0.006
Other School Improvement Services	0.025	-	-0.025	-0.025
Total School Improvement	0.323	0.260	-0.064	-0.031
Early Years Single Funding Formula	14.626	14.666	0.040	0.101
Other Early Years Services	1.117	1.117	0.000	0.000
Total Early Years & Childcare	15.743	15.783	0.040	0.101
Business & Commercial Services	0.175	0.175	0.000	0.000
Total Schools & Learning	30.644	29.301	- 1.342	0.137
3 Commissioning & Performance				
Schools Maternity Costs	0.838	0.808	-0.030	-0.004
Schools PRC - New Cases	0.496	0.664	0.168	-0.194
SIMS Licence	0.199	0.201	0.002	0.000
Trade Union Facilities Costs	0.073	0.052	-0.021	0.000
Other services	0.208	0.214	0.006	-0.026
Total	1.814	1.939	0.124	- 0.224
4 Safeguarding				
Child Protection in Schools	0.040	0.040	0.000	0.000
Total	0.040	0.040	-	0.000
5 Social Care & Integrated Youth				
QES	0.042	0.039	-0.003	-0.003
Assisted Places Scheme	0.048	0.031	-0.017	-0.017
Looked After Children Education Service	0.142	0.118	-0.024	-0.024
Total	0.232	0.187	- 0.044	- 0.044
6 DSG Within Central Services				
Gross Expenditure	3.571	3.571	0.000	0.000
Total	3.571	3.571	-	-
	235.250	233.644	- 1.606	- 0.476

Note POSITIVE variances = OVERSPEND