
Section 2.

Supplementary Estimates

Department for Education and Skills

Introduction

1. This Supplementary Estimate is required for the following purposes:

Amount £

Changes in resources

RfR 1: To help build a competitive economy and inclusive society by creating opportunities for everyone to develop their learning; releasing potential in people to make the most of themselves, and achieving excellence in standards of education and levels of skills

Increases:

Take up of End Year Flexibility

Programme Resource

In section G £100,000,000 non-cash for Student Fee Loans RAB charge (£70,000,000), for Student Loans RAB charge (£30,000,000). In section S £16,500,000 non-cash for Adult Learning Inspectorate provisions (£4,500,000), for Qualifications and Curriculum Authority (£12,000,000).

116,500,000

Programme Capital

In section A £7,851,000 for Cybrarian (Capital Modernisation Fund); in section F £113,000 for ISB Construction Industry Training Board.

7,964,000

Administration Resource

In section A £5,500,000 near-cash for Departmental Administration Costs.

5,500,000

Resource Transfer from RfR2

A transfer from section A £97,975,000 to central services (£11,500,000), for the early years data collection pilot (£100,000), for early years foundation stage (£2,500,000), for child contact centres (£1,500,000), for early years national travellers programme (£50,000), for nursery education extension funding (£82,325,000); from Section B to central services £17,073,000).

115,048,000

Other Increases

Increases funded by transfer of budgetary cover to non-budget section R £10,669,000 from the Department of Health for pension indexation (£5,669,000) from the Department for Communities and Local Government for the combined universities of Cornwall (£5,000,000), to section F from the Home Office for offender education £604,000.

11,273,000

Transfer from Departmental Unallocated Provision

Transfer from non-voted unallocated provision £29,951,000 to section A voted central services.

29,951,000

Draw down of ISB

A transfer from central funds of £72,000 ISB for Special Education Needs for Dyslexia resource ISB 150.

72,000

Increases to NDPB Cash Requirement

Increase in section P £18,493,000 for the Schools Food Trust (£7,000,000), for the Training and Development Agency for Schools (£5,000,000), for Partnerships for Schools (£6,493,000); in section R £37,899,000 for the Higher Education Funding Council for England; in section S £20,000,000 for the Learning and Skills Council.

76,392,000

Decreases:Reduction to finance increase in RfR3

Transfer to RFR3 section B £220,000 for Children's Fund loan repayment.	-220,000
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Other Decreases

Decrease to fund budgetary transfers in section C to the Office for Standards in Education £393,000 for the start up costs of OFSTED Childcare register; in section F to the Home office £947,000 for Prison Education (£173,000) and the refund of Immigration Removal centres (£774,000).	-1,340,000
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Transfer to Non -Voted

Movement from section J £4,680,000 to non-voted capital for a reduction of the capital grants forecast.	-4,680,000
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Neutral Changes:Resource Transfers between sections within the Estimate

Movement from section A £44,658,000 to section P for non budget support for schools and Teachers (£25,523,000), to section N for dedicated School Grants (£19,135,000). From section C £75,276,000 to section Q for non budget support for Children and Families (£905,000), to section L Local Authority support for Children and Families (£45,230,000), to section T support for Local Area Agreements (£16,511,000), to section N for Dedicated school grants (£12,630,000). From section D £169,669,000 to section B support for Schools and Teachers (£102,364,000), to section G support for Students (£5,952,000), to section K support for Higher education (£10,464,000), to section N for Dedicated School Grants (£25,696,000), to section R for non budget Student support (£25,193,000). From section F £75,364,000 to section N for Dedicated school Grants (£3,213,000), to non budget support for Lifelong Learning (£72,151,000). From section H £460,000 to section N Dedicated School Grants. From section I £215,595,000 to section B support for schools and Teachers.

From non voted Unallocated Provision £59,951,000 to section A unallocated provision (£29,951,000) to non budget section R support for Higher Education (£30,000,000).

Capital Transfers between sections within the Estimate

Movement from section D £11,000,000 to non budget section R for Student Support. From section J £29,671,000 to section B support for Schools and Teachers (£19,695,000), to section C support for Children and Families (£109,000), to section M Local Authority support for Children and Families (£8,711,000), to section P non budget support for Schools and Teachers (£51,000), to section R non budget support for Lifelong Learning (£1,105,000).

Increase / Decrease in gross spending offset by Appropriations In Aid

Increase in gross provision and appropriations in aid on section A by £78,000 for General Administration from Other Government Departments; on section D £600,000 for Higher education; on section F £3,159,000 for Further Education and Lifelong Learning; on Non-budget section S for support to Lifelong learning £362,036,000.

Total change in resources for RfR1	356,460,000
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RfR 2: Promoting the physical, intellectual and social development of babies and young children through Sure Start, Early Years Provision and Childcare

Increases:

Departmental Unallocated Provision

A transfer from unallocated to section A £1,327,000 for current grants. 1,327,000

Decreases:

Reduced Spending and Resource Transfer to RfR1

A transfer to section A £28,673,000 from current grants to central services (£28,573,000) from current grants for (£100,000) for the early years data collection pilot; to section B £4,050,000 from local authority current grants to Schools (£2,500,000) for early years foundation stage, (£1,500,000) for child contact centres, (£50,000) for early years national travellers programme; to section N £82,325,000 for nursery education extension funding. -116,928,000

A transfer to non-budget section P for National College for School Leadership £1,880,000 for the professional qualification leadership centre.

Neutral Changes:

Movements between sections within the Estimate

Movement to section A Sure Start current Grants £22,600,000 from section B (£15,700,000) for Local Authority current grants and section E (£6,900,000) Family Unit current grants.

Total change in resources for RfR2 -115,601,000

RfR 3: Tackling child poverty and social exclusion by helping vulnerable children and young people, and their families, to break the cycle of deprivation and disadvantage through the Children's Fund

Increases:

Increase financed from reduction in RfR1

Transfer from RFR1 section A £220,000 for Children's fund loan repayment. 220,000

Total change in resources for RfR3 220,000

Total change in resources for Estimate 241,079,000

Changes in capital

Increase Section O £1,752,000 Student Loan Payments. 1,752,000

Increase Section O £53,020,000 Student Loan Receipts. -53,020,000

Increase Section O £472,000,000 Student Loans Interest Capitalised. 472,000,000

Total change in capital for Estimate 420,732,000

2. As a result of the above and non-cash adjustments, there is an increase in the net cash requirement of £95,501,000.

3. Symbols are explained in the Introduction to this booklet.

Part I

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RfR 1: To help build a competitive economy and inclusive society by creating opportunities for everyone to develop their learning; releasing potential in people to make the most of themselves, and achieving excellence in standards of education and levels of skills	†	356,460,000
RfR 2: Promoting the physical, intellectual and social development of babies and young children through Sure Start, Early Years Provision and Childcare	†	-115,601,000
RfR 3: Tackling child poverty and social exclusion by helping vulnerable children and young people, and their families, to break the cycle of deprivation and disadvantage through the Children's Fund		220,000
Total additional net resource requirement		241,079,000
Additional net cash requirement		95,501,000

SUPPLEMENTARY amounts required in the year ending 31 March 2007 for expenditure by the Department for Education and Skills on:

RfR 1: To help build a competitive economy and inclusive society by creating opportunities for everyone to develop their learning; releasing potential in people to make the most of themselves, and achieving excellence in standards of education and levels of skills

loans to voluntary aided schools; provision relating to former grant-maintained schools; the Assisted Places Scheme; music and dance schools; support for the Academy of Gifted and Talented Youth; City Technology Colleges; support for Academies; the school curriculum and its assessment; OFSTED inspection reform; education action zones; modernising the teaching profession and other educational services and initiatives; initiatives to write-off student loans to teachers in England and Wales; class size reductions; school and local education authority intervention; specialist schools; excellence in cities and other specific grants to local authorities including those through the Standards Fund; Dedicated School Grants; grants in aid to the National College for School Leadership, the Training and Development Agency for Schools, the British Educational Communications and Technology Agency, the Schools Food Trust, the Qualifications and Curriculum Authority, the Adventure Activities Licensing Authority and the Partnerships for Schools; support for the Centre for Information Learning Technology; support for Teachers TV; capital grants to schools including those through the Standards Fund; the youth service; careers guidance and services including through the Connexions Service including working capital grants and loans for capital purchases; higher, further and other education provision and initiatives, including the Higher Education Innovation Fund, the Science and Research Investment Fund and Higher Education Business Fellows; capital grants to music, dance and other schools; payments for education in prisons and other custodial institutions; student grants; the payment of access funds and education maintenance allowances; the provision of training and assessment programmes for young people and adults; initiatives to improve education, training and qualifications arrangements and access to these; the promotion of enterprise, including Career Development Loans; teacher training initiatives; payments to the Department for Work and Pensions to support the UK subscription to the International Labour Organisation and other international educational programmes; payments to support other international education and skills programmes; costs associated with the UK presidency of the European Union; Millennium Volunteers; payments to the Home Office to support the Criminal Records Bureau and the payment of certain fees; loans and grants to the University for Industry; payments and grants to support personal and children's social services and initiatives relating to teenage pregnancy, hospital and community health services; children, secure accommodation and family policy; family parenting and law grants; Grants in Aid to the Children and Family Court Advisory and Support Service and the Children's Commissioner; payments and grants to support parenting and parenting organisations; grants to support Strengthening Families, Marriages and Relationships; payments to support the Respect Agenda (including Family Intervention); payments to support and develop vetting and barring; payments to the Department for Communities and Local Government to support Local Area Agreements including those for the

Childrens Fund; investments and loans to support PFI; payments related to the Sector Skills Councils; payments to the Arts Council for Arts and Drama initiatives; payments to the Department of Trade and Industry in connection with the Regional Development Agencies and the London Development Agency; loans and residual costs of the winding up of the Training and Enterprise Councils (TECs); the distribution of residual TEC assets, returned to the Secretary of State under the terms of the TEC Licence, to local voluntary, community and business support organisations; the resource consequences of loans to students, reimbursement of fees for qualifying European Community students and post graduate awards; mandatory student awards and their administration; student loans and the cost of sales of the student loans debt; grants to the Royal Anniversary Trust, grants in aid to the Higher Education Funding Council for England, the Learning and Skills Council, the Adult Learning Inspectorate, Investors in People UK, the Student Loans Company, Office for Fair Access, the Quality Improvement Agency and Sector Skills Development Agency; grant in aid, grants and working capital loans to the General Teaching Council; the Department's own administration and research and payments for the administration of teachers' pensions; information and publicity services; initiatives and programmes supported by the European Union, the Capital Modernisation Fund and with other Government Department's under the Invest to Save Budget; compensation payments to teachers and staff of certain institutions and teachers' medical fees; and associated non-cash items.

RfR 2: Promoting the physical, intellectual and social development of babies and young children through Sure Start, Early Years Provision and Childcare

promoting the physical, intellectual and social development of babies and young children; childcare initiatives including quality assurance arrangements, children's centres; the education of under-fives; supporting families and communities; evaluating the programme; Sure Start payments to the Department for Communities and Local Government to support Local Area Agreements; the administration of the Sure Start Unit; and associated non-cash items.

RfR 3: Tackling child poverty and social exclusion by helping vulnerable children and young people, and their families, to break the cycle of deprivation and disadvantage through the Children's Fund

payments and grants to support people, funding preventative services, primarily for 5 to 13-year-olds, through local partnerships in line with the objectives of the Children's Fund; funding voluntary groups countering social exclusion and poverty amongst children and young people in line with the objectives of the Children's Fund; supporting voluntary groups and other organisations to promote and facilitate consultation, participation and representation of children and young people including the UK youth Parliament; monitoring and evaluating the Children's Fund; and associated non-cash items

The **Department for Education and Skills** will account for this Estimate.

† The reduction in the net resource requirement for RfR 2 of £115,601,000 offset by a reallocation of those resources to RfR1.

Part II: Changes proposed

£'000

Resources	Present Net Provision	Change in Gross Provision	Change in A in A	Change in Net Provision	New Net Provision	
RfR 1: To help build a competitive economy and inclusive society by creating opportunities for everyone to develop their learning; releasing potential in people to make the most of themselves, and achieving excellence in standards of education and levels of skills						
Spending in Departmental Expenditure Limits (DEL)						
RfR 1 - A	Activities to Support all Functions	337,810	27,168	71	27,097	364,907
RfR 1 - B	Support for Schools and Teachers not through Local Education Authorities	1,049,137	341,776	-	341,776	1,390,913
RfR 1 - C	Support for Children and Families not paid through Local Authorities	780,672	-73,510	2,050	-75,560	705,112
RfR 1 - D	Higher Education	282,295	-175,069	600	-175,669	106,626
RfR 1 - F	Further Education, Adult Learning and Skills for Lifelong Learning and International Programmes	377,835	-73,373	3,159	-76,532	301,303
RfR 1 - G	Support for Students in Higher Education	1,524,939	577,952	472,000	105,952	1,630,891
RfR 1 - H	Compensation to Former College of Education Staff	11,820	-460	-	-460	11,360
RfR 1 - I	Current Grants for Local Education Authorities	4,239,767	-215,595	-	-215,595	4,024,172
RfR 1 - J	Capital Grants for Local Education Authorities to	3,069,591	-34,351	-	-34,351	3,035,240
RfR 1 - K	Higher Education Fees and Awards through Local Education Authorities	1,000	10,464	-	10,464	11,464
RfR 1 - L	Current Grants to Local Authorities to support Children and Families	216,842	45,230	-	45,230	262,072
RfR 1 - M	Capital Grants to Local Authorities to support Children and Families	32,429	8,711	-	8,711	41,140
RfR 1 - N	Dedicated School Grants	26,477,958	143,459	-	143,459	26,621,417
RfR 1 - P	Grant in Aid to NDPBs supporting Schools	799,487	43,354	-	43,354	842,841
RfR 1 - Q	Grant in Aid to NDPBs supporting Children and Families	106,670	954	-	954	107,624
RfR 1 - R	Loans to Students and Grant in Aid to NDPBs supporting Higher Education	6,884,560	146,150	-	146,150	7,030,710
RfR 1 - S	Grant in Aid to NDPBs supporting Further Education, Adult Education and Skills and Lifelong Learning	10,970,706	44,969	-	44,969	11,015,675
RfR 1 - T	Current grants to Local Area Agreements to Support Children and Families	121,436	16,511	-	16,511	137,947

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Total RfR 1	834,340	477,880	356,460
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RfR 2: Promoting the physical, intellectual and social development of babies and young children through Sure Start, Early Years Provision and Childcare

Spending in Departmental Expenditure Limits (DEL)

RfR 2 - A	Sure Start Current grants not through Local Authorities	149,602	-75,928	-	-75,928	73,674
RfR 2 - B	LA Current Grants	848,855	-32,773	-	-32,773	816,082
RfR2 - E	Sure Start Schools Current Grants not through Local Authorities	31,760	-6,900	-	-6,900	24,860
Total RfR 2		-115,601	-	-115,601		

RfR 3: Tackling child poverty and social exclusion by helping vulnerable children and young people, and their families, to break the cycle of deprivation and disadvantage through the Children's Fund

RfR 3 - A	Children's Fund	39,875	-5	-	-5	39,870
RfR 3 - B	LA Current Grants	105,701	225	-	225	105,926
Total RfR 3		220	-	220		

Total Changes to RfRs	718,959	477,880	241,079
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	Present Provision	Change in Provision	£000 New Provision
Capital and Cash			
Total Capital Expenditure	3,111,418	473,752	3,585,170
Non-Operating A in A	500,833	53,020	553,853
Net cash requirement	60,783,416	95,501	60,878,917

Part II: Revised subhead detail including additional provision

Resources						Capital		£'000
1	2	3	4	5	6	7	8	
Admin	Other current	Grants	Gross Total	A in A	Net Total	Capital	Non-operating A in A	
RfR 1: To help build a competitive economy and inclusive society by creating opportunities for everyone to develop their learning; releasing potential in people to make the most of themselves, and achieving excellence in standards of education and levels of skills								
253,714	300,944	57,602,558	58,157,216	794,920	57,362,296	3,585,170	553,853	
Spending in Departmental Expenditure Limits (DEL)								
Central Government spending								
A Activities to Support all Functions								
253,714	59,012	62,945	375,671	10,764	364,907	10,170	575	
B Support for Schools and Teachers not through Local Education Authorities								
-	21,911	1,371,383	1,393,294	2,381	1,390,913	-	-	
C Support for Children and Families not paid through Local Authorities								
-	108,820	599,842	708,662	3,550	705,112	-	-	
D Higher Education								
-	30,643	76,692	107,335	709	106,626	-	-	
E Higher Education Receipts from the Department of Trade and Industry								
-	-	-	-	279,118	-279,118	-	-	
F Further Education, Adult Learning and Skills for Lifelong Learning and International Programmes								
-	80,558	234,124	314,682	13,379	301,303	-	-	
G Support for Students in Higher Education								
-	-	2,102,891	2,102,891	472,000	1,630,891	-	-	
H Compensation to Former College of Education Staff								
-	-	11,360	11,360	-	11,360	-	-	
Support for local authorities								
I Current Grants for Local Education Authorities to Support Schools and Teachers								
-	-	4,037,191	4,037,191	13,019	4,024,172	-	-	
J Capital Grants for Local Education Authorities to Support Schools								
-	-	3,035,240	3,035,240	-	3,035,240	-	-	
K Higher Education Fees and Awards through Local Education Authorities								
-	-	11,464	11,464	-	11,464	-	-	
L Current Grants to Local Authorities to support Children and Families								
-	-	262,072	262,072	-	262,072	-	-	
M Capital Grants to Local Authorities to support Children and Families								
-	-	41,140	41,140	-	41,140	-	-	
N Dedicated School Grants								
-	-	26,621,417	26,621,417	-	26,621,417	-	-	
Spending in Annually Managed Expenditure (AME)								
Central Government spending								
O Loans to Students								
-	-	-	-	-	-	3,575,000	553,278	
Non-Budget								
P Grant in Aid to NDPBs supporting Schools								
-	-	842,841	842,841	-	842,841	-	-	
Q Grant in Aid to NDPBs supporting Children and Families								
-	-	107,624	107,624	-	107,624	-	-	
R Loans to Students and Grant in Aid to NDPBs supporting Higher Education								
-	-	7,030,710	7,030,710	-	7,030,710	-	-	

Part II: Revised subhead detail including additional provision

Resources						Capital		£'000
1	2	3	4	5	6	7	8	
Admin	Other current	Grants	Gross Total	A in A	Net Total	Capital	Non-operating A in A	
S	Grant in Aid to NDPBs supporting Further Education, Adult Education and Skills and Lifelong Learning	11,015,675	11,015,675	-	11,015,675	-	-	
Spending in Departmental Expenditure Limits (DEL)								
<i>Support for local authorities</i>								
T	Current grants to Local Area Agreements to Support Children and Families	137,947	137,947	-	137,947	-	-	
RfR 2: Promoting the physical, intellectual and social development of babies and young children through Sure Start, Early Years Provision and Childcare								
-	1,162	1,538,805	1,539,967	-	1,539,967	-	-	
check line (not for printing)			1,539,967		1,539,967			
Spending in Departmental Expenditure Limits (DEL)								
<i>Central Government spending</i>								
A	Sure Start Current grants not through Local Authorities	1,162	72,512	73,674	-	73,674	-	-
<i>Support for local authorities</i>								
B	LA Current Grants	816,082	816,082	-	816,082	-	-	
C	LA Capital Grants	418,025	418,025	-	418,025	-	-	
D	LA Current Grants for Local Area Agreements	207,326	207,326	-	207,326	-	-	
<i>Central Government spending</i>								
E	Sure Start Schools Current Grants not through Local Authorities	24,860	24,860	-	24,860	-	-	
RfR 3: Tackling child poverty and social exclusion by helping vulnerable children and young people, and their families, to break the cycle of deprivation and disadvantage through the Children's Fund								
-	305	145,491	145,796	-	145,796	-	-	
check line (not for printing)			145,796		145,796			
Spending in Departmental Expenditure Limits (DEL)								
<i>Central Government spending</i>								
A	Children's Fund	305	39,565	39,870	-	39,870	-	-
<i>Support for local authorities</i>								
B	LA Current Grants	105,926	105,926	-	105,926	-	-	
Total for Estimate:								
253,714	302,411	59,286,854	59,842,979	794,920	59,048,059	3,585,170	553,853	

Part II: Resource to cash reconciliation

	<u>Present</u>	<u>Increase (+)/ Decrease (-)</u>	<u>£'000</u> <u>Revised</u>
Net Resource Requirement	58,806,980	241,079	59,048,059
Voted capital items			
Capital	3,111,418	473,752	3,585,170
<i>Less: Non-operating A in A</i>	<i>500,833</i>	<i>53,020</i>	<i>553,853</i>
Total net voted capital	2,610,585	420,732	3,031,317
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	-3,970	-	-3,970
Depreciation	-9,175	-	-9,175
New provisions and adjustments to previous provisions	-697,830	-572,209	-1,270,039
Profit/loss on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-450	-	-450
Increase(+)/decrease (-) in stock	-	-	-
Increase(+)/decrease (-) in debtors	-244	7,628	7,384
Increase(-)/decrease (+) in creditors	10,052	-27,829	-17,777
Use of provisions	67,468	26,100	93,568
Total accruals to cash adjustments	-634,149	-566,310	-1,200,459
Excess cash to be CFERd	-	-	-
Net Cash Requirement	60,783,416	95,501	60,878,917

Part III: Extra receipts payable to the Consolidated Fund

In addition to Appropriations in aid, the following income and receipts relate to the department and is payable to the Consolidated Fund (cash receipts being shown in italics):

	<u>Present provision</u>		<u>New provision</u>	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Operating income not classified as A in A	-	-	-	-
Non-operating income not classified as A in A	-	-	-	-
Other amounts collectable on behalf of the Consolidated Fund	80,955	<i>75,300</i>	156,413	<i>75,300</i>
Excess receipts to be surrendered to the Consolidated Fund	-	-	-	-
Total	80,955	<i>75,300</i>	156,413	<i>75,300</i>

Forecast Operating Cost Statement

	£'000
	2006-07 provision
Net Administration Costs	
RfR 1	249,591
RfR 2	-
RfR 3	-
Total Net Administration Costs	249,591
Net Programme Costs	
RfR 1	57,112,705
RfR 2	1,539,967
RfR 3	145,796
Total Net Programme costs	58,798,468
Total Net Operating Cost	59,048,059
<i>of which:</i>	
Net Resource Requirement	59,048,059
Non-voted expenditure	-
Consolidated Fund Extra Receipts	-
Resource Budget	53,949,977

Notes to the Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000
	2006-07 Provision
Net Resource Requirement (Estimates)	59,048,059
<i>Adjustments to remove:</i>	
provision voted for earlier years	-
<i>Adjustments to additionally include:</i>	
non-voted expenditure in the OCS	-
Consolidated Fund extra receipts in the OCS	-
Other adjustments	-
Net Operating Costs (Accounts)	59,048,059
<i>Adjustments to remove:</i>	
capital grants	-3,990,737
European Union income related to capital grants	
voted expenditure outside the budget	-
<i>Adjustments to additionally include:</i>	
other Consolidated Fund Extra Receipts	-
resource consumption of non departmental public bodies	-1,154,645
unallocated resource provision	-
Other adjustments	47,300
Resource Budget (Budget)	53,949,977
<i>of which:</i>	
Departmental Expenditure Limit (DEL)	53,258,788
Annually Managed Expenditure (AME)	691,189

Reconciliation of capital expenditure between Estimates and Budgets

	£'000
	2006-07 Provision
Net Voted Capital (Estimates)	3,031,317
<i>Adjustments to remove:</i>	
gains/losses from sale of capital assets	-
<i>Adjustments to additionally include:</i>	
other Consolidated Fund Extra Receipts	-
capital spending by non departmental public bodies	1,213,040
capital grants	3,990,737
European Union income related to capital grants	-
supported capital expenditure (revenue)	1,042,302
capital spending by levy funded bodies	-
unallocated capital provision	26,907
Other adjustments	-
Capital Budget (Budget)	9,304,303
<i>of which:</i>	
Departmental Expenditure Limits (DEL)	6,279,571
Annually Managed Expenditure (AME)	3,024,732

Notes to the Estimate (*continued*)

Explanation of Accounting Officer responsibilities

In accordance with the Government Resources and Accounts Act 2000 the Treasury has made the following Accounting Officer appointments for the Requests for Resources within this Estimate.

Request for Resources 1	Mr David Bell, Permanent Head of the Department
Request for Resources 2	Mr David Bell, Permanent Head of the Department
Request for Resources 3	Mr David Bell, Permanent Head of the Department

Mr David Bell, Permanent Head of Department as the Accounting Officer of the Department for Education and Skills has personal responsibility for the proper presentation of the department's resource accounts as prescribed in legislation, or by the Treasury, and their transmission to the Comptroller and Auditor General. The AO as the permanent head, remains in general overall charge of the Department for Education and Skills.

The responsibilities of an Accounting Officer are set out in Annex 4.1 of Government Accounting. In essence these responsibilities include a personal responsibility for the propriety and regularity of the public finances for which they are answerable; for keeping of proper accounts; for prudent and economical administration; for the avoidance of waste and extravagance; and for the efficient and effective use of all the available resources. In addition, the Accounting Officer must ensure that there is a sound system of internal control to support the achievement of the organisation's policies, aims and objectives and should regularly review the effectiveness of that system.

Notes to the Estimate (*continued*)

Analysis of operating appropriations in aid (A in A)

£'000

2006-07
Provision

RfR 1: To help build a competitive economy and inclusive society by creating opportunities for everyone to develop their learning; releasing potential in people to make the most of themselves, and achieving excellence in standards of education and levels of skills

Administration	4,123
<i>of which:</i>	
Sale of goods and services	4,123
Programme	790,797
<i>of which:</i>	
Sale of goods and services	11,273
EU Income	109
Other grant income (including repayment of grants/subsidies)	284,956
Interest Receivable	472,000
Other income (including receipts)	22,459
	-
Total RfR 1	794,920 †

† Amount that may be applied as operating appropriations in aid in addition to the net total arising from: European Fast Stream receipts; repayment of career development loans; repayments of working capital loans; receipts in respect of Career Development Loans default recoveries by banks; sale of National Record of Achievement products; receipts in connection with Childcare Link; Training and Enterprise Councils (TECs) contributions towards the cost of Individual Learning Accounts; receipts covering the return of assets from TECs as part of their winding-up process; recovery of salaries, etc. for seconded staff; receipts from careers service conferences; receipts relating to Skills Training Agency, Qualifications and Curriculum Authority properties and surplus Funding Agency for Schools and TEC properties; receipts from the sale of surplus properties; receipts from outside organisations (including the EC) in respect of advertising and publicity activities and materials; sale of research publications; repayments of grants overpaid to voluntary aided and special schools in previous years, including repayment of proceeds of sale; receipts from the European Social Fund

to cover departmental programmes supported by the EC; general administration receipts, including those in connection with services provided to Sure Start; profits on the sale of surplus equipment and other assets; repayment of fees and awards overpaid to Higher Education students; receipts from the Department of Trade and Industry in connection with the Higher Education Reach Out to Business and the Community Fund, the Higher Education Innovation Fund, Higher Education Business Fellows, Sector Challenge, Knowledge Transfer for Universities and the Science and Research Investment Fund; from the Home Office as a contribution to the Home Start programme; sales of Connexions priced publications; Offender Education Receipts; Activities for Young People receipts; Sponsorship Funding; rent income from three domestic properties on the estate of the European School at Culham, Oxfordshire; contributions from the National Assembly for Wales towards Key Skills; contributions from the National Assembly for Wales and the Scottish Executive for dance and drama students; contributions from the Scottish Executive, the National Assembly for Wales, and the Northern Ireland Executive towards Millennium Volunteers and miscellaneous European Education programmes; contributions from the National Assembly for Wales and the Northern Ireland Executive for the International Mathematics Olympiad; annual maintenance fee from the Northern Ireland Executive for the National Professional Qualification for Headship; contributions from other government departments and other sources towards the costs of promoting UK education and training overseas; receipts for Teachers TV; International Receipts (including the EC); Schools Standard Fund receipts; Music Manifesto Champion; Food Standards Agency receipts; and of research and miscellaneous services and projects; inspection of Jobcentre Plus from the Department of Work and Pensions; Strengthening Families receipts from the Home Office; Literacy and Numeracy receipts, London Challenge Receipts; receipts from the Department of Health for Investors in People Healthy Organisation; Student Loan Interest Receivable.

Total Operating A in A	794,920
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Analysis of non - operating appropriations in aid (A in A)

RfR 1: To help build a competitive economy and inclusive society by creating opportunities for everyone to develop their learning; releasing potential in people to make the most of themselves, and achieving excellence in standards of education and levels of skills

Programme	553,853
<i>of which:</i>	
Sale of assets	575
Loan, etc, repayments	553,278
Total RfR 1	553,853 †
† Amount that may be applied as non-operating appropriations in aid in addition to the net total arising from: the repayment of principal on student loans; repayment of loans to former grant-maintained schools and discretionary loans paid under Schedule 3 of the School Standards and Framework Act 1998 and from the sale of surplus land, buildings and equipment.	
Total Non - operating A in A	553,853

Notes to the Estimate (*continued*)

Analysis of Consolidated Fund extra receipts

	2006-07 provision	
	Income	Receipts
Other Income	-	-
Student Loans Interest Receipts	156,413	75,300
Total	156,413	75,300

Departmental Expenditure Limits and Administration Budgets

	Change		New DEL		£'000
	Voted	Non-voted	Voted	Non-voted	Total
Resource DEL	9,524	117,204	36,260,472	16,998,316	53,258,788
<i>of which:</i>					
Administration budget*	5,500	-	249,591		249,591
Near-cash in RDEL	-562,685	142,267	34,976,838	17,001,924	51,978,762
Capital**	-3,872	17,113	3,800,332	2,479,239	6,279,571
Less Depreciation†	-	-707	-9,175	-26,431	-35,606
Total	5,652	133,610	40,051,629	19,451,124	59,502,753

* The total of 'Administration budget' and 'Near-cash in Resource DEL' figures may well be greater than total resource DEL, due to the definitions overlapping.

**Capital DEL includes items treated as resource in Estimates and accounts but which are treated as Capital DEL in budgets.

†Depreciation, which forms part of resource DEL, is excluded from total DEL since capital DEL includes capital spending and to include depreciation of those assets would lead to double counting.

Cash which may be retained to offset expenditure

	£'000
Cash which may be retained by the department to offset expenditure in the year due to its relationship with income (operating and non-operating) that has been or will be appropriated in aid	1,348,773

Expenditure resting on the sole authority of the Appropriation Act

The following subheads contain provision sought under the sole authority of Part I of the Estimate and of the confirming Appropriation Act:

RfR/Section	Service	£'000
RfR 1		
C	Grants to support Marriages and Relationships	1,500
D	Grants to the Royal Anniversary Trust to cover costs associated with the Higher and Further Education Awards Scheme (Queen's Anniversary Prizes)	167
C	Payments to support Respect Family Intervention Projects	6,000

Notes to the Estimate (*continued*)

Grants in Aid

RfR/Section	Body		£'000
RfR 1			
P	Adventure Activity Licensing Authority		0.4
P	British Educational Communications and Technology Agency	◆	10.6
P	Partnerships for Schools		6.5
P	National College for Schools Leadership	◆	97.2
P	Schools Food Trust		7.0
P	Training and Development Agency for Schools	♥	721.2
Q	Children and Families Court Advisory and Support Service	♥	104.6
Q	Children's Commissioner	♥	3.0
R	Higher Education Funding Council for England	♥	6,976.0
R	Office For Fair Access	♥	0.5
R	Student Loan Company	◆	54.2
S	Adult Learning Inspectorate	♥	27.1
S	Investors in People UK	◆	5.6
S	Learning and Skills Council	♥	10,666.4
S	Qualifications and Curriculum Authority	♥	150.9
S	Sector Skills Development Agency	◆	75.8
S	Quality Improvement Agency		90.0

