

Department for Children, Schools and Families

Introduction

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

		Amount (£)	
		<u>Increases</u>	<u>Reductions</u>
<u>Changes in resources</u>			
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.			
<u>Section</u>	<u>Reason for change</u>		
<u>Changes related to movements in budgets</u>			
<u>Transfers to/from Central Funds</u>			
A	Increase in non-cash provision allocation from HM Treasury to match CSR Total.	4,661,000	
<u>Machinery of Government changes</u>			
A	To reflect the transfer of the Respect task force and associated functions from the Home Office by increasing the net resource provision.	1,400,000	
F	To reflect the transfer of the Respect task force and associated functions from the Home Office by increasing the net resource provision.	9,487,000	
I	To reflect the transfer of the Respect task force and associated functions from the Home Office by increasing the net resource provision.	14,713,000	
A	To reflect the transfer of higher education and related functions to the Department for Innovation, Universities and Skills following by decreasing the net resource provision.		-63,019,000.
B	To reflect the transfer of higher education and related functions to the Department for Innovation, Universities and Skills following by decreasing the net resource provision.		-270,000.
C	To reflect the transfer of higher education and related functions to the Department for Innovation, Universities and Skills following by decreasing the net resource provision.		-140,000.
D	To reflect the transfer of higher education and related functions to the Department for Innovation, Universities and Skills following by decreasing the net resource provision.		-155,721,000.

F	To reflect the transfer of higher education and related functions to the Department for Innovation, Universities and Skills following by decreasing the net resource provision.	4,927,734,000
G	To reflect the transfer of higher education and related functions to the Department for Innovation, Universities and Skills following by decreasing the net resource provision.	-2,340,283,000.
H	To reflect the transfer of higher education and related functions to the Department for Innovation, Universities and Skills following by decreasing the net resource provision.	-57,000.
L	To reflect the transfer of higher education and related functions to the Department for Innovation, Universities and Skills following by decreasing the net resource provision.	-1,000,000.
S	To reflect the transfer of higher education and related functions to the Department for Innovation, Universities and Skills following by decreasing the net resource provision.	-7,276,930,000.
T	To reflect the transfer of higher education and related functions to the Department for Innovation, Universities and Skills following by decreasing the net resource provision.	-11,186,663,000.
P	To reflect the transfer of higher education and related functions to the Department for Innovation, Universities and Skills following by increasing the net resource provision.	515,000,000
U	To reflect the transfer of functions to the Department for Innovation, Universities and Skills following the machinery of government changes by increasing the net resource provision.	2,022,881,000
<u>Transfers of budgetary cover to/from other government departments</u>		
A	Transfer from the Cabinet Office for administration costs towards the expansion of the Parliamentary Counsel's Office.	549,000
B	Transfer to the Department for Culture Media and Sport for Museum and Galleries programmes.	-2,000,000.
A1	Reclassification in respect of City Academy consultancy costs from administration to programme costs	-3,720,000
A2	Reclassification in respect of City Academy consultancy costs from administration to programme costs	3,720,000
<u>Changes in operating appropriations-in-aid (not offset by changes in spending)</u>		
E	Reduction in appropriations-in- aid relating to former Higher Education functions.	363,676,000
<u>Other changes</u>		
<u>Transfers to/from non-voted spending</u>		
H	Increase in capital grants funded from non-voted capital reduction	2,981,000

Resource transfers to/from another Request for Resources

G	A transfer from RfR 2 to support Early Years in maintained schools	2,400,000
Q	A transfer from RfR 2 section to support the National Professional Qualification Leadership Centre.	2,500,000

Changes in operating appropriations-in-aid (fully offset by changes in spending)

A	Increase in gross provision and appropriations in aid for Caxton House moto agreement with Department for Works and Pensions.	1,100,000	-1,100,000
A	Increase in gross provision and appropriations in aid for general administration from the Department of Health.	1,100,000	-1,100,000

<u>Total</u>	<u>7,873,902,000</u>	<u>-21,032,003,000</u>
Total change in resources for RfR1		-13,158,101,000

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

<u>Section</u>	<u>Reason for change</u>	<u>Increases</u>	<u>Reductions</u>
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Other changes

Resource transfers to/from another Request for Resources

A	A transfer to RfR 1 from current grants to support Early Years in		-2,400,000.
A	A transfer to RfR 1 to support the National Professional Qualification Leadership Centre.		-2,500,000.

<u>Total</u>	<u>-</u>	<u>-4,900,000.</u>
Total change in resources for RfR2		-4,900,000.

Total change in resources for Estimate		-13,163,001,000.
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Changes in Capital

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.

<u>Section</u>	<u>Reason for change</u>	<u>Increases</u>	<u>Reductions</u>
<u>Changes related to movements in budgets</u>			
<u>Machinery of Government Changes</u>			
P	To reflect the transfer of functions to the Department for Innovation, Universities and Skills following the machinery of government changes on RfR 1: by decreasing the gross capital provision in respect of student loan principal .		-4,325,229,000
P	To reflect the transfer of functions to the Department for Innovation, Universities and Skills following the machinery of government changes on RfR 1: by decreasing the non-operating appropriations -in-aid in respect of student loan principal receipts.	621,080,000	
		<u>Total</u>	<u>621,080,000 -4,325,229,000.</u>
Total change in capital for Estimate			-3,704,149,000.

2. As a result of the above and non-cash adjustments, there is a decrease in the net cash requirement of £14,994,081,000 .
3. Symbols are explained in the Introduction to this booklet.

Department for Children, Schools and Families†

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. ††,* -13,158,101,000

RfR 2: Promoting the physical, intellectual and social development of babies and young children through Sure Start, Early Years Provision and Childcare. * -4,900,000

Total additional net resource requirement -13,163,001,000

Additional net cash requirement †† -14,994,081,000

SUPPLEMENTARY amounts required in the year ending 31 March 2008 for expenditure by the Department for Children, Schools and Families 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; 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 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 including the Youth Task Force and the Respect Agenda; careers guidance and services including through the Connexions Service including working capital grants and loans for capital purchases; education provision and initiatives, capital grants to music, dance and other schools; payments for education in prisons and other custodial institutions; education maintenance allowances; the provision of training and assessment programmes for young peoples; initiatives to improve education and qualifications arrangements and access to these; payments to the Department of Innovation Universities and Skills to support 14-19 programmes. Millennium Volunteers; payments to the Home Office to support the Criminal Records Bureau; 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; children's workforce and development; grants to support Strengthening Families, Marriages and Relationships; 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 Children's Fund; investments and loans to support PFI; payments to the Department for Business, Enterprise and Regulatory Reform 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;

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; Children's Fund Support for Pilot Local Area Agreements, monitoring and evaluating the Children's Fund; and associated non-cash items.

The **Department for Children, Schools and Families** will account for this Estimate.

†† The function of development, funding and performance management of higher education (both teaching and research) and higher and further education and skills was transferred to the Department for Innovation, Universities and Skills on 28 June 2007. Within the overall changes sought in this Estimate, the specific changes relating to this machinery of government transfer are: (a) for RfR1 the net resource requirement is decreased by £13,194,792,000; (b) for RfR1 operating appropriations-in-aid are decreased by £519,581,000; (c) non-operating appropriations-in-aid are decreased by £621,080,000; and (d) the net cash requirement is decreased by £15,476,211,000.

†† The function of the Respect task force and associated programmes was transferred from the Home Office on 28 June 2007. Within the overall changes sought in this Estimate, the specific changes relating to this machinery of government transfer are: (a) for RfR1 the net resource requirement is increased by £25,600,000; and (b) the net cash requirement is increased by £25,600,000.

* The reduction in the net resource requirement of RfR2 £4,900,000 is offset by a reallocation of those resources to RfR1.

† In the Main Estimate 2007-08 the department name for this Estimate was 'Department for Education and Skills'

Part II: Changes proposed

Resources	Present Net Provision	Change in Gross Provision	Change in A in A	Change in Net Provision	£'000 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)						
<i>Central Government spending</i>						
RfR 1 - A	Activities to Support All Functions	297,628	-58,105	2,024	-60,129	237,499
RfR 1 - B	Support for Schools and Teachers not through Local Education Authorities	1,016,355	1,450	-	1,450	1,017,805
RfR 1 - C	Support for Children and Families not paid through Local Authorities	871,426	-140	-	-140	871,286
RfR 1 - D	Higher Education	193,036	-193,256	-220	-193,036	-
RfR 1 - E	Higher Education Receipts from the Department of Trade and Industry	-363,676	-	-363,676	363,676	-
RfR 1 - F	Further Education, Adult Learning and Skills for Lifelong Learning and International Programmes	784,167	4,971,230	-5,306	4,976,536	5,760,703
RfR 1 - G	Support for Students in Higher Education	2,342,283	-2,342,283	-	-2,342,283	-
RfR 1 - H	Compensation to Former College of Education Staff	11,870	-57	-	-57	11,813
RfR 1 - I	Current Grants for Local Area Agreements to Support Children and Families	328,691	14,713	-	14,713	343,404
<i>Support for Local Authorities</i>						
RfR 1 - J	Current Grants for Local Education Authorities to Support Schools and Teachers	4,427,268	2,400	-	2,400	4,429,668
RfR 1 - K	Capital Grants for Local Education Authorities to Support Schools	3,444,169	2,981	-	2,981	3,447,150
RfR 1 - L	Higher Education Fees and Awards through Local Education Authorities	1,000	-1,000	-	-1,000	-
Spending in Annually Managed Expenditure (AME)						
<i>Central Government spending</i>						
RfR 1 - P	Loans to Students	-515,000	-	-515,000	515,000	-
Non-Budget						
RfR 1 - Q	Grant in Aid to NDPBs supporting Schools	739,295	2,500	-	2,500	741,795
RfR 1 - S	Loans to Students and Grant in Aid to NDPBs supporting Higher Education	7,276,930	-7,276,930	-	-7,276,930	-
RfR 1 - T	Grant in Aid to NDPBs supporting Further Education, Adult Education and Skills and Lifelong Learning	11,277,720	-11,186,663	-	-11,186,663	91,057

Spending in Departmental Expenditure Limits (DEL)

Support for Local Authorities

RfR 1- U	Further Education supporting 6th Forms	-	2,022,881	-	2,022,881	2,022,881
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	Total RfR 1		-14,040,279		-882,178	-13,158,101
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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)

Central Government spending

RfR 2 - A	Sure Start Current grants not through Local Authorities	93,712	-4,900.	-	-4,900	88,812
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	Total RfR 2		-4,900		-	-4,900
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	Total Changes to RfRs		-14,045,179		-882,178	-13,163,001
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	Present Provision	Change in Provision	£000 New Provision
Capital and Cash			
Total Capital Expenditure	4,335,399	-4,325,229	10,170
Non-Operating A in A	621,655	-621,080	575
Net cash requirement	64,417,254	-14,994,081	49,423,173

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.							
196,773	158,986	47,127,934	47,483,693	9,843	47,473,850	10,170	575
Spending in Departmental Expenditure Limits (DEL)							
<i>Central Government spending</i>							
A Activities to Support All Functions							
196,773	41,716	8,658	247,147	9,648	237,499	10,170	575
B Support for Schools and Teachers not through Local Education Authorities							
-	14,100	1,003,705	1,017,805	-	1,017,805	-	-
C Support for Children and Families not paid through Local Authorities							
-	40,985	830,301	871,286	-	871,286	-	-
D Higher Education							
-	-	-	-	-	-	-	-
E Higher Education Receipts from the Department of Trade and Industry							
-	-	-	-	-	-	-	-
F Further Education, Adult Learning and Skills for Lifelong Learning and International Programmes							
-	62,185	5,698,713	5,760,898	195	5,760,703	-	-
G Support for Students in Higher Education							
-	-	-	-	-	-	-	-
H Compensation to Former College of Education Staff							
-	-	11,813	11,813	-	11,813	-	-
I Current Grants for Local Area Agreements to Support Children and Families							
-	-	343,404	343,404	-	343,404	-	-
<i>Support for Local Authorities</i>							
J Current Grants for Local Education Authorities to Support Schools and Teachers							
-	-	4,429,668	4,429,668	-	4,429,668	-	-
K Capital Grants for Local Education Authorities to Support Schools							
-	-	3,447,150	3,447,150	-	3,447,150	-	-
L Higher Education Fees and Awards through Local Education Authorities							
-	-	-	-	-	-	-	-
M Current Grants to Local Authorities to Support Children and Families							
-	-	57,200	57,200	-	57,200	-	-
N Capital Grants to Local Authorities to Support Children and Families							
-	-	55,228	55,228	-	55,228	-	-
O Dedicated Schools Grants							
-	-	28,286,881	28,286,881	-	28,286,881	-	-

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	
Spending in Annually Managed Expenditure (AME)								
<i>Central Government spending</i>								
P	Loans to Students	-	-	-	-	-	-	-
Non-Budget								
Q	Grant in Aid to NDPBs supporting Schools	-	741,795	741,795	-	741,795	-	-
R	Grant in Aid to NDPBs supporting Children and Families	-	99,480	99,480	-	99,480	-	-
S	Loans to Students and Grant in Aid to NDPBs supporting Higher Education	-	-	-	-	-	-	-
T	Grant in Aid to NDPBs supporting Further Education, Adult Education and Skills and	-	91,057	91,057	-	91,057	-	-
Spending in Departmental Expenditure Limits (DEL)								
<i>Support for Local Authorities</i>								
U	Further Education supporting 6th Forms	-	2,022,881	2,022,881	-	2,022,881	-	-
RfR 2: Promoting the physical, intellectual and social development of babies and young children through Sure Start, Early Years Provision and Childcare.								
-	69,912	1,684,567	1,754,479	-	1,754,479	-	-	-
Spending in Departmental Expenditure Limits(DEL)								
<i>Central Government spending</i>								
A	Sure Start Current grants not through Local Authorities	-	69,912	18,900	88,812	-	88,812	-
B	Sure Start Schools Current grants not through Local Authorities	-	43,340	43,340	-	43,340	-	-
C	Sure Start Current Grants for Local Area Agreements	-	-	1	1	-	1	-
<i>Support for Local Authorities</i>								
D	LA Current Grants	-	1,099,301	1,099,301	-	1,099,301	-	-
E	LA Capital Grants	-	523,025	523,025	-	523,025	-	-
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								
-	-	190,100	190,100	-	190,100	-	-	-
Spending in Departmental Expenditure Limits(DEL)								
<i>Central Government spending</i>								
A	Children's Fund	-	40,000	40,000	-	40,000	-	-
<i>Support for Local Authorities</i>								
B	LA Current Grants	-	150,100	150,100	-	150,100	-	-
Total for Estimate:								
196,773	228,898	49,002,601	49,428,272	9,843	49,418,429	10,170	575	

Part II: Resource to cash reconciliation

	<u>Present</u>	<u>Increase (+)/ Decrease (-)</u>	<u>£'000</u> <u>Revised</u>
Net Resource Requirement	62,581,430	-13,163,001	49,418,429
Voted capital items			
Capital	4,335,399	-4,325,229	10,170
<i>Less: Non-operating A in A</i>	<i>621,655</i>	<i>-621,080</i>	<i>575</i>
Total net voted capital	3,713,744	-3,704,149	9,595
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	-3,177	-	-3,177
Depreciation	-20,699	-	-20,699
New provisions and adjustments to previous provisions	-1,424,074	1,418,069	-6,005
Profit/loss on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-515,450	515,000	-450
Increase(+)/decrease (-) in stock	-	-	-
Increase(+)/decrease (-) in debtors	7,226	-	7,226
Increase(-)/decrease (+) in creditors	-17,394	-	-17,394
Use of provisions	95,648	-60,000	35,648
Total accruals to cash adjustments	-1,877,920	1,873,069	-4,851
Excess cash to be CFERd	-	-	-
Net Cash Requirement	64,417,254	-14,994,081	49,423,173

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):

	£'000			
	<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	101,194	<i>94,125</i>	-	-
Excess receipts to be surrendered to the Consolidated Fund	-	-	-	-
Total	101,194	<i>94,125</i>	-	-

Forecast Operating Cost Statement

	£'000
	2007-08 provision
Net Administration Costs	
RfR1	192,477
RfR2	-
RfR3	-
Total Net Administration Costs	192,477
Net Programme Costs	
RfR1	46,907,050
RfR2	1,754,479
RfR3	190,100
Total Net Programme costs	48,851,629
Total Net Operating Cost	49,044,106
<i>of which:</i>	
Net Resource Requirement	49,418,429
Non-voted expenditure	-
Consolidated Fund Extra Receipts	-
Reduction related to Machinery of Government transfers	-374,323
Resource Budget	44,743,625

Notes to the Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000
	2007-08 Provision
Net Resource Requirement (Estimates)	49,418,429
<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	-
Reduction related to Machinery of Government transfers	-374,323
Net Operating Costs (Accounts)	49,044,106
<i>Adjustments to remove:</i>	
Gains/losses from sale of capital assets	-
Capital grants	-4,181,001
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	-172,847
unallocated resource provision	53,367
Other adjustments	-
Resource Budget (Budget)	44,743,625
<i>of which:</i>	
Departmental Expenditure Limit (DEL)	44,731,625
Annually Managed Expenditure (AME)	12,000

Reconciliation of capital expenditure between Estimates and Budgets

	£'000
	2007-08 Provision
Net Voted Capital (Estimates)	9,595
<i>Adjustments to additionally include:</i>	
other Consolidated Fund Extra Receipts	-
capital spending by non departmental public bodies	176,500
capital grants	4,181,001
European Union income related to capital grants	-
supported capital expenditure (revenue)	1,454,002
capital spending by levy funded bodies	-
unallocated capital provision	6,582
Other adjustments	-
Capital Budget (Budget)	5,827,680
<i>of which:</i>	
Departmental Expenditure Limits (DEL)	5,827,680
Annually Managed Expenditure (AME)	-

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 as the Accounting Officer of the Department for Children, Schools and Families 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 Children, Families and Schools.

The responsibilities of an Accounting Officer are set out in chapter 3 of Managing Public Money. 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

2007-08

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	4,296
<i>of which:</i>	
Sale of goods and services	4,296
Programme	5,547
Sale of goods and services	5,502
EU Income	-
Other grant income (including repayments of grants/subsidies)	-
Interest and dividends	-
Other Income (including receipts)	45

Total RfR1	9,843 †
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† Amount that may be applied as appropriations in aid in addition to the net total arising from: 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;

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 overseas; receipts for teachers TV; International Receipts (including the EC); Schools Standard Fund receipts; Food Standards Agency receipts; Music Manifesto Champion; 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;

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 Organisations; Student loan interest receivable

Total Operating A in A	9,843
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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	575
<i>of which:</i>	
Sale of assets	575

Total RfR1	575 †
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† Amount that may be applied as non-operating appropriations in aid, arising from: 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	575
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Departmental Expenditure Limits and Administration Budgets

	Change		New DEL		£'000
	Voted	Non-voted	Voted	Non-voted	Total
Resource DEL	3,950,322	-16,889,872	43,742,773	988,852	44,731,625
<i>of which:</i>					
Administration budget †	-45,221	-	192,477	-	192,477
Near-cash in RDEL	5,368,391	-16,885,073	43,724,442	1,020,454	44,744,896
Capital DEL ††	458,447	-1,625,090	4,366,596	1,461,084	5,827,680
Less Depreciation †††	-	22,944	-8,699	-1,156	-9,855
Total DEL	4,408,769	-18,492,018	48,100,670	2,448,780	50,549,450

† 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	10,418

Notes to the Estimate (*continued*)

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	Body	£ '000
RfR1, Section C	Payment to support Respect Family Intervention projects■	12,000

Notes to the Estimate (*continued*)

Grants in Aid

RfR/Section	Body	£ '000
RfR1- Q	British Educational Communications and Technology Agency♦	10.6
RfR1- Q	National College for Schools Leadership♦	92.9
RfR1- Q	Training and Development Agency for Schools♥	638.3
RfR1- R	Children and Families Court Advisory and Support Service♥	99.0
RfR1- R	Children's Commissioner♥	0.5
RfR1- T	Qualifications and Curriculum Authority♥	91.1

Notes to the Estimate (*continued*)

Contingent Liabilities

Nature of Liability	£'000
As at 31 March 2008, the following liabilities fell to be met from the Department's Estimate:	
Non-statutory	
The department will meet the accrued Civil Service redundancy entitlement to date of resignation of secondees who resigned from the Department to take up Training and Enterprise (TEC) employment on or after 1 January 1993 in TECs in England and Wales if:	2,500
a) their TEC makes them redundant due to direct government action due to their first five years of employment;	
b) a court or tribunal ever ruled that TEC and civil service employment were continuous for redundancy calculation purposes.	
The department has and will continue to give indemnities to Training and Enterprise Councils (TECs), chamber of Commerce Training and Enterprise Councils (CCTEs), their representative TEC bodies and those concerned with the wind up, transfer or continuation of TEC delivered activity, where this will facilitate the conclusion of the working and contractual relationship between TECs, CCTEs and the Government, thereby ensuring the continuation of essential discretionary activity and the return of residual reserves owing to the Secretary of State at the earliest opportunity. The indemnities will include:	
Liabilities that arise from audit work carried out in respect of the delivery of activities funded through the European union initiatives or through Single Regeneration Budget and other schemes sponsored by Government Departments other than DfES and F40;	60,747
Liabilities that arise from the transfer of TEC/CCTE functions to successors, including from staff who have been transferred or been made redundant, who as a result of the transfer seek redress through the Employment Tribunal; and	1,000
Liabilities arising from properties leased by TECs/CCTEs that they have been unable to dispose of by the time they wind up. The department may take over these leases and dispose of them on behalf of TECs/CCTEs.	4,935
Arrangements to allow the appointment of a receiver to manage the affairs of Nottingham Enterprise Ltd (formerly North Nottingham TEC).	2,000
Arrangements to allow for the appointment of a receiver at any TEC we believe necessary.	6,000
Contract with CfBT for the provision of services relating to the government's drive to raise standards through the primary and Key Stage 3 Strategies.	560
In order to ensure the continue occupancy of a surplus government office, the lease in Histon, Cambridge was assigned in 2003 to Opportunity Links Ltd. They are a company limited by guarantee, working closely with DCSF to support the delivery of information to families. Under the terms of the original lease the Secretary of State is guarantor of the tenants' obligations and in the event of Opportunity Links ceasing to exist, the Secretary of State will be required to take over the lease obligations	1,168