
Section 2.

Supplementary Estimates

Department for Education and Skills

Introduction

- This Supplementary Estimate is required for the following purposes:

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

Increases:

Transfers from OGD's

- Programme Resource

Amount £5,220,000

Transfer from the Department of Health £2,989,000 for Academic GP's (£500,000), Protection of Vulnerable Adults (£1,059,000), Bichard Vetting and Barring Scheme (£1,430,000); from the Home Office £1,231,000 for Youth Volunteering Challenge; from the Office of the Deputy Prime Minister £1,000,000 for the Universities of Cornwall.

Transfers from RFR 2

- Programme Resource

Amount £11,516,000

Transfer to RFR1 section B £2,000,000 for Schools Foundation Stage Strand, section E £300,000 for the Step into Learning Project.

Transfer to RFR1 Non-Budget for the National College for School Leadership £7,000,000 for the Professional Qualification Integrated Leadership Centre; the Training and Development Agency for Schools £2,000,000 for Early Years Sector Endorsed Foundation Degree Bursaries; the Qualifications and Curriculum Authority £216,000 for the Foundation Stage Profile.

Transfers from Central Funds

- Programme Resource

Amount £23,480,000

Draw down in section C of £1,480,000 for Invest to Save Budget 203 for the Kids Company; Draw down in section S and Non-budget of £22,000,000 for Education Maintenance Allowances.

Decreases:

Transfers to OGD's

- Programme Resource

Amount £7,419,000

Transfer to the Home Office £4,436,000 for Offenders Education (£1,534,000), Young Peoples Substance Misuse (£1,202,000), Education in Contracted Prisons (£1,700,000); to the Department for Culture, Media and Sport £1,650,000 for Strategic Commissioning (£1,620,000), the Creativity Review (£30,000); to Her Majesty's Revenue and Customs £863,000 for Savings Gateway Pilots Project Costs, to the Department of Trade and Industry £451,000 for the National Council for Graduate Entrepreneurship (£350,000), Review Bodies Members Fees (£101,000); to the Department for International Development £19,000 for UK Presidency Gift Donations.

Transfers to RFR 2

- Programme Resource

Amount £24,000,000

Transfer to RFR2 section A £5,000,000 for the Early Support Programme; section B £19,000,000 for Local Authority Children's Centres.

Introduction (*continued*)

- 2 Programme Resource
Amount £1,000
Transfer to RFR3 section B £1,000 for a token increase due to the re-classification of Central Government spend to Local Authorities.

Neutral Changes:

Increases / Decreases in gross spending offset by Appropriations In Aid

- 1 Amount £9,568,000
Increase in gross provision and appropriations in aid on section A by £709,000 for Evaluation and Research (£326,000), General Administration from Other Government Department's (£383,000); section D by £25,000 for International Higher Education programmes; section F by £4,210,000 for the Get On Campaign and Skills for Work and Life project (1,416,000), for Post 16 Citizenship Development (£899,000), Community Champions and National Employer Engagement Projects (£1,798,000), for European Union's contribution towards the EU Presidency (£97,000). Increase in gross provision and appropriations in aid in Non-Budget £4,624,000 for Inspection of Jobcentre Plus by the Adult Learning Inspectorate.
- 2 Amount £35,302,000
Decrease on section E by £35,000,000 for a reduction in Scientific Research Investment Fund; section F by £302,000 for Income Generation Opportunity (£300,000) and Rent from European Schools (£2,000).

Resource Transfers between sections within the Estimate

- 1 Movement from section A £410,000,000 to section B for School Meals (£60,000,000) and section I for Schools Standards (£350,000,000). Movement from section Q £60,160,000 to section S for Qualifications and Curriculum Authority Grant in Aid.
- 2 Movement from section B £500,000 to non-budget for the Adventure Activities Licensing Authority. Movement from section C £5,440,000 to non-budget for the Children's Commissioner (£1,140,000), to the Training and Development Agency for Schools for Extended Schools (£4,000,000) and IIP UK project (£300,000). Movement from section F £163,695,000 to non-budget for programme transfers to the Learning and Skills Council. Movement from section L £1,860,000 to non-budget for the Children's Commissioner. Movement from section N £402,900,000 to non-budget for Education Maintenance Allowance transfer to the Learning and Skills Council. Movement from section O £100,000 to non-budget for Education Maintenance Allowance transfer to the Learning and Skills Council.
- 3 Movement from non-voted £300,000 to section A for Quality Review, from non-budget £1,034,000 to section B for the General Teaching Council.
- 4 Movement within section R and non-budget £500,000 for the Office For Fair Access.

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

Increases:

Transfers from RFR 1

- 1 Programme Resource
Amount £24,000,000
Transfer from RFR1 £5,000,000 to section A for the Early Support Programme; section B £19,000,000 for Local Authority Children's Centres.

Transfers from Central Funds

- 1 Programme Resource
Draw down in section A of £58,000 for Invest to Save Budget 424/7 Supporting Families.

Introduction (*continued*)

Decreases:

Transfers to RFR 1

- 1 Programme Resource
Amount £11,516,000
Transfer to RFR1 section B £2,000,000 for Schools Foundation Stage Strand, section E £300,000 for the Step into Learning Project.
Transfer to RFR1 Non-Budget for the National College for School Leadership £7,000,000 for the Professional Qualification Integrated Leadership Centre; the Training and Development Agency for Schools £2,000,000 for Early Years Sector Endorsed Foundation Degree Bursaries; the Qualifications and Curriculum Authority £216,000 for the Foundation Stage Profile.

Neutral Changes:

Increases / Decreases in gross spending offset by Appropriations In Aid

- 1 Amount £8,465,000
Increase in the gross provision and appropriations in aid on section A by £8,465,000 for European Social Fund (£8,175,000) and Childcare Information Service (£290,000).

RfR 3: Tackling child poverty and social exclusion by helping vulnerable children and young people, and

Increases:

- 1 Programme Resource
Amount £1,000
Transfer from RFR1 section C £1,000 for a token increase due to the re-classification of Central Government spend to Local Authorities.

Neutral Changes:

Resource Transfers between sections within Estimates

- 1 Amount £126,801,000
Movement from section A to new section B for Children's Fund programmes delivered through Local Authorities.
2. As a result of these changes there is an increase in the net cash requirement of £21,339,000.
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	8,796,000
RfR 2: Promoting the physical, intellectual and social development of babies and young children through Sure Start, Early Years Provision and Childcare	12,542,000
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	1,000
Total additional net resource requirement	21,339,000
Additional net cash requirement	21,339,000

SUPPLEMENTARY amounts required in the year ending 31 March 2006 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; education action zones; modernising the teaching profession and other educational services and initiatives; costs associated with the Schools Food Trust; 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; 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 and the Qualifications and Curriculum Authority, the Adventure Activities Licensing Authority and the Partnerships for Schools; support for the Centre for Information Learning Technology; 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 to the Children's Commissioner; payments and grants to support parenting and parenting organisations; grants to support Strengthening Families, Marriages and Relationships; support for Pilot Local Area Agreements; 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

Part I (continued)

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 support for Pilot 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 Education and Skills will account for this Estimate.

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	807,395	-408,795	709	-409,504	397,891
RfR 1 - B	1,289,179	41,783	-	41,783	1,330,962
RfR 1 - C	815,969	-7,502	-	-7,502	808,467
RfR 1 - D	112,613	1,175	25	1,150	113,763
RfR 1 - E	-453,946	-	-35,000	35,000	-418,946
RfR 1 - F	818,673	-164,720	1,928	-166,648	652,025
RfR 1 - I	3,510,753	350,000	-	350,000	3,860,753
RfR 1 - L	129,014	-1,860	-	-1,860	127,154
Spending in Annually Managed Expenditure (AME)					
RfR 1 - N	402,900	-402,900	-	-402,900	-
RfR 1 - O	100	-100	-	-100	-
Non-budget					
RfR 1 - P	661,600	12,466	-	12,466	674,066
RfR 1 - Q	149,160	-57,160	-	-57,160	92,000
RfR 1 - R	6,146,741	-35,000	-	-35,000	6,111,741
RfR 1 - S	9,304,332	649,071	-	649,071	9,953,403
Total RfR 1		-23,542	-32,338	8,796	
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	590,438	2,007	8,465	-6,458	583,980
RfR 2 - B	312,993	19,000	-	19,000	331,993
Total RfR 2		21,007	8,465	12,542	

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
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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

Spending in Departmental Expenditure Limits (DEL)

RfR 3 - A	Children's Fund	195,252	-126,801	-	-126,801	68,451
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RfR 3 - B	LA Current Grants	-	126,802	-	126,802	126,802
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Total RfR 3		1	-	1	
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Total Changes to RfRs		-2,534	-23,873	21,339	
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£000

	Present Provision	Change in Provision	New Provision
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Capital and Cash

Total Capital Expenditure	2,682,520	-	2,682,520
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Non-Operating A in A	482,575	-	482,575
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Net cash requirement	31,663,274	21,339	31,684,613
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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								
255,059	179,195	28,008,930	28,443,184	435,450	28,007,734	2,682,006	482,575	
Spending in Departmental Expenditure Limits (DEL)								
<i>Central Government spending</i>								
A Activities to Support all Functions								
255,059	41,501	111,856	408,416	10,525	397,891	10,190	575	
B Support for Schools and Teachers not through Local Education Authorities								
-	9,100	1,321,862	1,330,962	-	1,330,962	-	-	
C Support for Children and Families not paid through Local Authorities								
-	23,442	785,595	809,037	570	808,467	-	-	
D Higher Education								
-	32,198	81,670	113,868	105	113,763	-	-	
E Higher Education Receipts from the Department of Trade and Industry								
-	-	-	-	418,946	-418,946	-	-	
F Further Education, Adult Learning and Skills for Lifelong Learning and International Programmes								
-	72,280	585,049	657,329	5,304	652,025	-	-	
G Support for Students in Higher Education								
-	-	1,362,528	1,362,528	-	1,362,528	-	-	
H Compensation to Former College of Education Staff								
-	-	355	355	-	355	-	-	
<i>Capital Modernisation Fund Supporting all Functions</i>								
-	-	-	-	-	-	-	-	
<i>Support for Local Authorities</i>								
I Current Grants for Local Education Authorities to Support Schools and Teachers								
-	-	3,860,753	3,860,753	-	3,860,753	-	-	
J Capital Grants for Local Education Authorities to Support School								
-	-	2,832,844	2,832,844	-	2,832,844	-	-	
K Higher Education Fees and Awards through Local Education Authorities								
-	-	81,500	81,500	-	81,500	-	-	
L Current Grants to Local Authorities to Support Children and Families								
-	-	127,154	127,154	-	127,154	-	-	
M Capital Grants to Local Authorities to Support Children and Families								
-	-	27,228	27,228	-	27,228	-	-	
<i>Capital Modernisation Fund through Local Education Authorities</i>								
-	-	-	-	-	-	-	-	
Spending in Annually Managed Expenditure (AME)								
<i>Central government spending</i>								
N Education Maintenance Allowance's not through Local Education Authorities								
-	-	-	-	-	-	-	-	

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	
<i>Support for Local Authorities</i>								
O	Education Maintenance Allowance's through Local Education Authorities							
-	-		-	-	-	-	-	-
Non-budget								
P	Grant in Aid to NDPBs supporting Schools							
-	-	674,066	674,066	-	674,066	-	-	-
Q	Grant in Aid to NDPBs supporting Children and Families							
-	-	92,000	92,000	-	92,000	-	-	-
R	Loans to Students and Grant in Aid to NDPBs supporting Higher Education							
-	-	6,111,741	6,111,741	-	6,111,741	2,671,816	482,000	
S	Grant in Aid to NDPBs supporting Further Education, Adult Education and Skills and Lifelong Learning							
-	674	9,952,729	9,953,403	-	9,953,403	-	-	
RfR 2: Promoting the physical, intellectual and social development of babies and young children through Sure Start, Early Years Provision and Childcare								
-	6,212	1,181,893	1,188,105	8,465	1,179,640	500	-	
Spending in Departmental Expenditure Limits (DEL)								
<i>Central Government spending</i>								
A	Sure Start Current Grants not through Local Authorities							
-	6,212	586,233	592,445	8,465	583,980	500	-	
<i>Support for Local Authorities</i>								
B	LA Current Grants							
-	-	331,993	331,993	-	331,993	-	-	
C	LA Capital Grants							
-	-	263,667	263,667	-	263,667	-	-	
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								
-	58	195,195	195,253	-	195,253	14	-	
Spending in Departmental Expenditure Limits (DEL)								
<i>Central Government spending</i>								
A	Children's Fund							
-	58	68,393	68,451	-	68,451	14	-	
<i>Support for Local Authorities</i>								
B	LA Current Grants							
-	-	126,802	126,802	-	126,802	-	-	
Total for Estimate:								
255,059	185,465	29,386,018	29,826,542	443,915	29,382,627	2,682,520	482,575	

Part II: Resource to cash reconciliation

	<u>Present</u>	<u>Increase (+)/ Decrease (-)</u>	<u>£'000</u> <u>Revised</u>
Net total Resources	29,361,288	21,339	29,382,627
Voted capital items			
Capital expenditure	2,682,520	-	2,682,520
<i>Less: non-operating A in A</i>	<u>482,575</u>	<u>-</u>	<u>482,575</u>
Total net voted capital	2,199,945	-	2,199,945
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	617,915	-	617,915
Profit/loss on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-520,675	-	-520,675
Increase(+)/decrease (-) in stock	44	-	44
Increase(+)/decrease (-) in debtors	-426	-	-426
Increase(-)/decrease (+) in creditors	10,363	-	10,363
Use of provisions	<u>7,965</u>	<u>-</u>	<u>7,965</u>
Total accruals to cash adjustments	102,041	-	102,041
Excess cash to be CFERd	-	-	-
Net cash requirement	31,663,274	21,339	31,684,613

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>	
	<u>Income</u>	<u>Receipts</u>	<u>Income</u>	<u>Receipts</u>
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	75,039	<i>69,797</i>	75,039	<i>75,039</i>
Excess receipts to be surrendered to the Consolidated Fund	-	-	-	-
Total	<u>75,039</u>	<u><i>69,797</i></u>	<u>75,039</u>	<u><i>75,039</i></u>

Forecast Operating Cost Statement

		£'000
		2005-06 provision
Net Administration Costs		
RfR1	251,748	
RfR2	-	
RfR3	-	
Total Net Administration Costs		251,748
Net Programme Costs		
RfR1	27,755,986	
RfR2	1,179,640	
RfR3	195,253	
Total Net Programme costs		29,130,879
Total Net Operating Cost		29,382,627
<i>of which:</i>		
Net Resource Outturn		29,382,627
CFERs		-
Non-voted expenditure		-
Resource Budget Outturn		26,669,119

Notes to the Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000
	2005-06 Provision
Net Resource Outturn (Estimates)	29,382,627
<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 (CFERS) in the OCS	-
Other adjustments	-
Net Operating Costs (Accounts)	29,382,627
<i>Adjustments to remove:</i>	
capital grants to local authorities	-3,123,739
capital grants financed from the Capital Modernisation Fund	-
European Union income and related adjustments	-
voted expenditure outside the budget	619,366
<i>Adjustments to additionally include:</i>	
other Consolidated Fund Extra Receipts	-
resource consumption of non departmental public bodies	-213,835
unallocated resource provision	4,700
Other adjustments	-
Resource Budget Outturn (Budget)	26,669,119
<i>of which:</i>	
Departmental Expenditure Limit (DEL)	26,100,633
Annually Managed Expenditure (AME)	568,486

Reconciliation of capital expenditure between Estimates and Budgets

	£'000
	2005-06 Provision
Net Voted Capital Outturn (Estimates)	2,199,945
<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	7,399
capital grants to local authorities	3,123,739
capital grants financed by the Capital Modernisation Fund	-
local authority credit approvals	1,307,202
capital spending by levy funded bodies	-
unallocated capital provision	-
Other adjustments	-2,189,816
Capital Budget Outturn (Budget)	4,448,469
<i>of which:</i>	
Departmental Expenditure Limits (DEL)	4,444,529
Annually Managed Expenditure (AME)	3,940

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	Sir David Normington, Permanent Head of the Department
Request for Resources 2	Sir David Normington, Permanent Head of the Department
Request for Resources 3	Sir David Normington, Permanent Head of the Department

David Normington as the Principal Accounting Officer (PAO) 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 PAO 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 Department for Education and Skills' policies, aims, and objectives; and should regularly review the effectiveness of that system.

Notes to the Estimate (*continued*)

Analysis of appropriations in aid (A in A)

	£'000	
	2005-06 Provision	
	Operating A in A	Non operating A in A
European and International receipts	1,545	-
Career Development Loans	220	-
Publicity and evaluation	746	-
General Administration receipts	1,401	-
Rent from minor occupiers	1,910	-
Admin receipts - land	-	319
Admin receipts - other	-	256
Repayment of principal on student loans	-	482,000
Higher Education Business Fellows (from DTI)	46	-
Educational Qualification Receipts	899	-
Higher Education Innovation Fund (from DTI)	122,000	-
Connexions Card receipts	1,270	-
Research Investment Fund	296,900	-
Miscellaneous programme receipts	-	-
General Administration programme receipts	6,468	-
UK Presidency of EU receipts	97	-
Programme receipts	1,948	-
Voluntary aided school capital	-	-
Voluntary aided school interest receipts	-	-
Voluntary aided school loan repayments	-	-
Total RfR1	435,450 *	482,575 **

* Amount that may be applied as 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 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 and the Science and Research Investment Fund; from the Home Office as a contribution to the Home Start programme; sales of Connexions priced publications; 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; International Receipts; Schools Standard Fund receipts; Food Standards Agency receipts; and of research and miscellaneous services and projects.

** Amount that may be applied as non-operating appropriations in aid, 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.

Analysis of appropriations in aid (A in A)

	£'000	
	2005-06 Provision	
	Operating	Non operating
	A in A	A in A
RfR 2: Promoting the physical, intellectual and social development of babies and young children through Sure Start, Early Years Provision and Childcare		
European Social fund receipts	8,175	-
Scottish Executive Contribution to Childcare Information Services	290	-
Total RfR2	8,465 *	- **
* Amount that may be applied as appropriations in aid in addition to the net total, arising from European Social Fund receipts and Scottish Executive Childcare Information Service receipts.		
Total A in A	443,915	482,575
<i>of which: Administration budgets</i>	<i>3,311</i>	<i>-</i>

Notes to the Estimate (*continued*)

Departmental Expenditure Limits and Administration Budgets

As announced to the House of Commons, the Department of Education and Skills (excluding OFSTED) Departmental Expenditure Limit will change as follows:

	Change	New DEL		£'000
		Voted	Non-voted	Total
Resource	-661	9,427,678	16,672,955	26,100,633
<i>of which :Administration Budget</i>	<i>1,059</i>	<i>251,748</i>	<i>-</i>	<i>251,748</i>
Capital	-	3,133,868	1,310,661	4,444,529
Depreciation*	-	-9,175	-35,596	-44,771
Total	-661	12,552,371	17,948,020	30,500,391

*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
926,490

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

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:

Subhead	Service		£'000
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	Grants to support Marriages and Relationships	■	900

Notes to the Estimate (*continued*)

Grants in Aid

Details of grants in aid made by the Department to non-departmental public bodies (NDPBs):

Non-Departmental Public Body		£ million
Adult Learning Inspectorate (ALI)	♥	23.4
Adventure Activity Licensing Authority		0.5
British Educational Communications and Technology Agency (BECTA)	♦	6.0
Children's Commissioner	♥	3.0
Higher Education Funding Council for England (HEFCE)	♥	6,700.7
Children and Family Court Advisory and Support Service	♥	89.0
Investors in People UK (IiP UK)	♦	5.2
Learning and Skills Council	♥	9,804.8
National College for School Leadership	♦	98.9
Office for Fair Access	♥	0.5
Qualifications and Curriculum Authority	♥	60.4
Quality Improvement Agency		-
Sector Skills Development Agency	♦	58.8
Student Loans Company	♦	30.8
Training and Development Agency for Schools	♥	565.8

Contingent Liabilities

As at 31 March 2005, the following liabilities fell to be met from the Department's Estimate:

	Amount outstanding as at 31 March 2005 (£'000)
Non-statutory	
The department will meet the accrued Civil Service redundancy entitlement to date of	59,000
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 an 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;	90,165
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	1,140

Contingent Liabilities *(continued)*

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.	7,150
In order to ensure that the Croydon Local Learning and Skills Council (LLSC) commenced operations in April 2001 and because no suitable training and Enterprise Council (TEC) or Chamber of Commerce Training and Enterprise (CCTE) property exists in the Croydon LLSC area an indemnity to give a landlord a guarantee that, in the event of the LSC ceasing to exist the Secretary of State will take over the lease. this is because, to the landlord, the LSC is an unknown body with no financial history.	4,861
In order to ensure that the Learning and Skills Council (LLSC) commenced operations in April 2001 and because no suitable training and Enterprise Council (TEC) or Chamber of Commerce Training and Enterprise (CCTE) property exists in the Brighton, Manchester or Coventry area an indemnity to give a landlords a guarantee that, in the event of the LSC ceasing to exist the Secretary of State will take over the lease. This is because, to the landlord, the LSC is an unknown body with no financial history.	35,803
In order to ensure that the Adult Learning Inspectorate (ALI) commences operations in April 2001 and because no suitable departmental property exists in the Coventry area an indemnity to give landlords a guarantee that, in the event of the ALI ceasing to exist the Secretary of State will take over the lease. This is because, to the landlord, the ALI is an unknown body with no financial history.	4,788
Arrangements to allow the appointment of a receiver to manage the affairs of Merseyside Training and Enterprise Council (MTEC).	2,000
Arrangements to allow for the appointment of a receiver at any TEC we believe necessary.	6,000