

Department for Children, Schools and Families

Introduction

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

| | | Amount (£) | |
|--|--|------------------|-------------------|
| | | <u>Increases</u> | <u>Reductions</u> |
| 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. | | | |
| <u>Section</u> | <u>Reason for change</u> | | |
| <u>Changes related to movements in budgets</u> | | | |
| <u>Take up of DEL End-Year Flexibility</u> | | | |
| <i>Administration costs (near cash)</i> | | | |
| To increase provision for : | | | |
| A | Central administration | 2,000,000 | |
| <i>Other resource (near cash)</i> | | | |
| To increase provision for : | | | |
| A | Central programmes and administration | 16,639,000 | |
| B | School central programmes | 25,000,000 | |
| C | Children's Programmes | 2,500,000 | |
| J | Schools Standards Fund | 65,769,000 | |
| M | Children's Services | 10,000,000 | |
| <i>Other resource (non cash)</i> | | | |
| To increase provision for : | | | |
| A | Central programmes and administration | 46,000 | |
| A | Central programmes | 11,040,000 | |
| B | School central programmes | 2,300,000 | |
| <u>Transfers of budgetary cover to/from other government departments</u> | | | |
| <i>Other resource (near cash)</i> | | | |
| To decrease provision for : | | | |
| F | Transfer to the Department for Innovation, Universities and Skills in respect of Adult Education | | -4,746,000 |
| <u>Other changes in DEL spending</u> | | | |
| Reclassification of administration from programme costs | | | |
| A | Activities to support all functions | 1,300,000 | |
| F | Further Education | | -1,300,000 |

Other changesChanges in Spending (not offset by changes in operating appropriations-in-aid)*Other resource (near cash)*

To decrease provision for :

| | | |
|---|---|--------------|
| B | Reductions related to Machinery of Government transfers not recognised within the Winter Supplementary Estimate | -99,316,000 |
| F | Reductions related to Machinery of Government transfers not recognised within the Winter Supplementary Estimate | -275,007,000 |

Resource transfers to/from another Request for Resources*Other resource (near cash)*

To increase provision for :

| | | |
|---|--|------------|
| A | Early years census (transferring funding from Sure Start central government, RfR2, section A) | 26,000 |
| B | Early years foundation (transferring funding from Sure Start central government, RfR2 section A) | 2,000,000 |
| I | Local Area Agreements (transferring funding from Children's Fund local authority, RfR3, section B) | 65,056,000 |
| J | Flood recovery grant (transferring funding from Sure Start central government, RfR2, section B) | 2,000,000 |

To decrease provision for :

| | | |
|---|---|---------|
| B | Schools central programmes (transferring funding to Sure Start central government, RfR2, section A) | -50,000 |
|---|---|---------|

Capital grants

To decrease provision for :

| | | |
|---|---|-------------|
| K | Standards Fund (transferring funding to Sure Start Capital) | -86,000,000 |
|---|---|-------------|

Resource transfers within the Request for Resources*Administration costs (AME non-cash)*

To decrease provision for:

| | | |
|---|--|-------------|
| A | Departmental Support for all functions | -12,000,000 |
|---|--|-------------|

To increase provision for:

| | | |
|---|-------------------------------------|------------|
| V | Activities to support all functions | 12,000,000 |
|---|-------------------------------------|------------|

Other Resource (Near Cash)

To increase provision for :

| | | |
|---|---|---------------|
| A | Departmental Support for all functions | 61,099,000 |
| B | Support for Schools and Teachers | 345,902,000 |
| F | Further Education | 2,040,129,000 |
| I | Local Area Agreements | 293,784,000 |
| J | Schools standard Fund | 30,000,000 |
| M | Local Authority Support for Children and Families | 188,251,000 |
| M | Local Authority Support for Children and Families | 86,473,000 |

To decrease provision for :

| | | |
|---|--|----------------|
| C | Children and Families | -482,035,000 |
| D | Further Education | -30,000,000 |
| F | Further Education | -147,572,000 |
| J | Local Authority support for Schools and Teachers | -106,936,000 |
| O | Dedicated School grants | -238,966,000 |
| U | Support for 6th Forms | -2,040,129,000 |

Capital grants

To increase provision for :

| | | |
|---|--------------------------|------------|
| B | Support for young people | 14,102,000 |
| B | ICT Capital in Schools | 7,915,000 |

Department for Children, Schools and Families

Spring Supplementary Estimate, 2007-08

| | | | |
|---|-----------------------------|-----------|-------------|
| B | Music and Ballet Schools | 3,800,000 | |
| N | Children Services | 7,039,000 | |
| | To decrease provision for : | | |
| F | Support for Youth | | -10,000,000 |
| K | Support for Schools | | -22,856,000 |

Transfers to/from non-voted spending

| | | | |
|---|---|-------------|--------------|
| | Capital grants (capital DEL) | | |
| | To increase provision for : | | |
| B | City Academies, School Standards and ICT in Schools | 412,644,000 | |
| B | ICT Capital in Schools | 3,584,000 | |
| | <i>Other Resource (Near Cash)</i> | | |
| | To decrease provision for : | | |
| F | Learner Support | | -13,170,000 |
| F | 14-19 Development | | -70,379,000 |
| J | Teachers Pay and Performance | | -119,629,000 |
| | <i>Other Resource (Non Cash)</i> | | |
| | To decrease provision for : | | |
| A | TEC property costs | | -3,621,000 |

Changes in non-budget spending

| | | | |
|---|---|-------------|--|
| | <i>To increase grant-in-aid provision for:</i> | | |
| Q | Partnership for Schools | 1,128,000 | |
| Q | Schools Food Trust | 7,000,000 | |
| Q | Training and Development Agency for Schools | 150,415,000 | |
| Q | British Educational Communications and Technology Agency | 31,400,000 | |
| R | Children and Families Court Advisory and Support Services | 7,151,000 | |
| T | Qualification Curriculum Authority | 57,552,000 | |

| | | |
|---|---------------|--------------------|
| <u>Total</u> | 3,967,044,000 | -3,763,712,000 |
| Total change in resources for RfR1 | | 203,332,000 |

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> |
|----------------|--------------------------|------------------|-------------------|
|----------------|--------------------------|------------------|-------------------|

Changes related to movements in budgets

Take up of DEL End-Year Flexibility

| | | | |
|---|-----------------------------------|-----------|--|
| | <i>Other resource (near cash)</i> | | |
| | To increase provision for : | | |
| B | Sure Start Family Unit Grants | 1,000,000 | |

Other changes

Resource transfers to/from another Request for Resources

| | | | |
|---|---|--------|--|
| | <i>Other resource (near cash)</i> | | |
| | To increase provision for : | | |
| A | Sure Start central government (transferring funding from Schools central programmes, RfR1, section B) | 50,000 | |

| | | |
|---|---|---------------------|
| | To decrease provision for : | |
| A | Sure Start central government (transferring funding to the Early years census, RfR1, section A) | -26,000 |
| A | Sure Start central government (transferring funding to the Early years census, RfR1, section B) | -2,000,000 |
| B | Sure Start central government (transferring funding to the Flood recovery grant, RfR1, section J) | -2,000,000 |
| | <i>Capital grants (Capital DEL)</i> | |
| | To increase provision for: | |
| E | General Sure Start capital grants (transferring funding from Schools standards fund, RFR1, section K) | 86,000,000 |
| | <u>Resource transfers within the Request for Resources</u> | |
| | <i>Other Resources (near cash)</i> | |
| | To increase provision for : | |
| C | Local Area Agreements | 180,102,000 |
| D | General Sure Start Grant | -180,102,000 |
| | <u>Transfers to/from non-voted spending</u> | |
| | <i>Other resource (near cash)</i> | |
| | To decrease provision for : | |
| A | Sure Start central government grants | -3,063,000 |
| B | Sure Start central government grants | -15,407,000 |
| D | Sure Start local authority grants | -1,487,000 |
| | <u>Total</u> | <u>267,152,000</u> |
| | Total change in resources for RfR2 | -204,085,000 |
| | | 63,067,000 |

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

| <u>Section</u> | <u>Reason for change</u> | <u>Increases</u> | <u>Reductions</u> |
|----------------|--|------------------|-------------------|
| | <u>Other changes</u> | | |
| | <u>Resource transfers to/from another Request for Resources</u> | | |
| | <i>Other resource (near cash)</i> | | |
| | To decrease provision for : | | |
| B | Children's Fund local authority (transferring to Local area Agreements, RfR1, section I) | | -65,056,000 |
| | <u>Resource transfers within the Request for Resources</u> | | |
| | <i>Other resource (Near Cash)</i> | | |
| | To increase provision for : | | |
| A | Local Network Fund | 3,196,000 | |
| | To decrease provision for : | | |
| B | Children's Fund | | -3,196,000 |

| | | | |
|---|--------------|------------------|---------------------|
| | <u>Total</u> | <u>3,196,000</u> | <u>-68,252,000</u> |
| Total change in resources for RfR3 | | | -65,056,000. |

Total change in resources for Estimate **201,343,000**

- 2. As a result of the above and non-cash adjustments, there is an increase in the net cash requirement of £199,578,000
- 3. Symbols are explained in the Introduction to this booklet.

Department for Children, Schools and Families

Part I

£

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. † 203,332,000

RfR 2: Promoting the physical, intellectual and social development of babies and young children through Sure Start, Early Years Provision and Childcare. 63,067,000

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 † -65,056,000

Total additional net resource requirement 201,343,000

Additional net cash requirement 199,578,000

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 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;

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; departmental restructuring costs; 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 reduction in the net resource requirement of RfR3 of £65,056,000 is 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) | | | | | | |
| <i>Central Government spending</i> | | | | | | |
| RfR 1 - A | Activities to Support All Functions | 237,499 | 89,216 | 13,987 | 75,229 | 312,728 |
| RfR 1- B | Support for Schools and Teachers not through Local Education Authorities | 1,017,805 | 703,779 | - | 703,779 | 1,721,584 |
| RfR 1- C | Support for Children and Families not paid through Local Authorities | 871,286 | -463,643 | 1,790 | -465,433 | 405,853 |
| RfR 1- F | Further Education, Adult Learning and Skills for Lifelong Learning and International Programmes | 5,760,703 | 1,471,987 | -148 | 1,472,135 | 7,232,838 |
| RfR 1- H | Compensation to Former College of Education Staff | 11,813 | -128 | - | -128 | 11,685 |
| RfR 1- I | Current Grants for Local Area Agreements to Support Children and Families | 343,404 | 344,127 | - | 344,127 | 687,531 |
| <i>Support for Local Authorities</i> | | | | | | |
| RfR 1- J | Current Grants for Local Education Authorities to Support Schools and Teachers | 4,429,668 | -130,796 | - | -130,796 | 4,298,872 |
| RfR 1- K | Capital Grants for Local Education Authorities to Support Schools | 3,447,150 | -108,856 | - | -108,856 | 3,338,294 |
| RfR 1- M | Current Grants to Local Authorities to Support Children and Families | 57,200 | 299,437 | - | 299,437 | 356,637 |
| RfR 1- N | Capital Grants to Local Authorities to Support Children and Families | 55,228 | 7,039 | - | 7,039 | 62,267 |
| RfR 1- O | Dedicated Schools Grants | 28,286,881 | -236,966 | - | -236,966 | 28,049,915 |
| Non-Budget | | | | | | |
| RfR 1- Q | Grant in Aid to NDPBs supporting Schools | 741,795 | 189,943 | - | 189,943 | 931,738 |
| RfR 1- R | Grant in Aid to NDPBs supporting Children and Families | 99,480 | 7,151 | - | 7,151 | 106,631 |
| RfR 1- T | Grant in Aid to NDPBs supporting Further Education, Adult Education and Skills | 91,057 | 57,552 | - | 57,552 | 148,609 |
| Spending in Departmental Expenditure Limits (DEL) | | | | | | |
| <i>Support for Local Authorities</i> | | | | | | |
| RfR 1- U | Further Education supporting 6th Forms | 2,022,881 | -2,022,881 | - | -2,022,881 | - |
| Spending in Annually Managed Expenditure (AME) | | | | | | |
| <i>Central Government spending</i> | | | | | | |
| RfR1- V | Activities to Support All Functions | - | 12,000 | - | 12,000 | 12,000 |
| Total RfR 1 | | | 218,961 | 15,629 | 203,332 | |

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 | 88,812 | -5,039. | - | -5,039 | 83,773 |
| RfR 2 - B | Sure Start Schools Current grants not through Local Authorities | 43,340 | -14,407. | - | -14,407 | 28,933 |
| RfR 2 - C | Sure Start Current Grants for Local Area Agreements | 1 | 180,102 | - | 180,102 | 180,103 |
| RfR 2 - D | LA Current Grants | 1,099,301 | -183,589. | - | -183,589 | 915,712 |
| RfR 2 - E | LA Capital Grants | 523,025 | 86,000 | - | 86,000 | 609,025 |
| Total RfR 2 | | | 63,067 | - | 63,067 | |

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)

Central Government spending

| | | | | | | |
|-----------|-----------------|--------|-------|---|-------|--------|
| RfR 3 - A | Children's Fund | 40,000 | 3,196 | - | 3,196 | 43,196 |
|-----------|-----------------|--------|-------|---|-------|--------|

Support for Local Authorities

| | | | | | | |
|-----------|-------------------|---------|---------|---|---------|--------|
| RfR 3 - B | LA Current Grants | 150,100 | -68,252 | - | -68,252 | 81,848 |
|-----------|-------------------|---------|---------|---|---------|--------|

| | | | | | | |
|--------------------|--|--|----------------|----------|----------------|--|
| Total RfR 3 | | | -65,056 | - | -65,056 | |
|--------------------|--|--|----------------|----------|----------------|--|

| | | | | | | |
|------------------------------|--|--|----------------|---------------|----------------|--|
| Total Changes to RfRs | | | 216,972 | 15,629 | 201,343 | |
|------------------------------|--|--|----------------|---------------|----------------|--|

| | Present Provision | Change in Provision | £000 New Provision |
|-----------------------------|--------------------------|----------------------------|-------------------------------|
| Capital and Cash | | | |
| Total Capital Expenditure | 10,170 | - | 10,170 |
| Non-Operating A in A | 575 | - | 575 |
| Net cash requirement | 49,423,173 | 199,578 | 49,622,751 |

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. | | | | | | | | |
| 212,651 | 215,814 | 47,274,189 | 47,702,654 | 25,472 | 47,677,182 | 10,170 | 575 | |
| Spending in Departmental Expenditure Limits (DEL) | | | | | | | | |
| Central Government spending | | | | | | | | |
| A | Activities to Support All Functions | | | | | | | |
| 212,651 | 64,811 | 58,901 | 336,363 | 23,635 | 312,728 | 10,170 | 575 | |
| B | Support for Schools and Teachers not through Local Education Authorities | | | | | | | |
| - | 12,036 | 1,709,548 | 1,721,584 | - | 1,721,584 | - | - | |
| C | Support for Children and Families not paid through Local Authorities | | | | | | | |
| - | 121,774 | 285,869 | 407,643 | 1,790 | 405,853 | - | - | |
| 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 | | | | | | | |
| - | 5,193 | 7,227,692 | 7,232,885 | 47 | 7,232,838 | - | - | |
| G | Support for Students in Higher Education | | | | | | | |
| - | - | - | - | - | - | - | - | |
| H | Compensation to Former College of Education Staff | | | | | | | |
| - | - | 11,685 | 11,685 | - | 11,685 | - | - | |
| I | Current Grants for Local Area Agreements to Support Children and Families | | | | | | | |
| - | - | 687,531 | 687,531 | - | 687,531 | - | - | |
| Support for Local Authorities | | | | | | | | |
| J | Current Grants for Local Education Authorities to Support Schools and Teachers | | | | | | | |
| - | - | 4,298,872 | 4,298,872 | - | 4,298,872 | - | - | |
| K | Capital Grants for Local Education Authorities to Support Schools | | | | | | | |
| - | - | 3,338,294 | 3,338,294 | - | 3,338,294 | - | - | |
| L | Higher Education Fees and Awards through Local Education Authorities | | | | | | | |
| - | - | - | - | - | - | - | - | |
| M | Current Grants to Local Authorities to Support Children and Families | | | | | | | |
| - | - | 356,637 | 356,637 | - | 356,637 | - | - | |
| N | Capital Grants to Local Authorities to Support Children and Families | | | | | | | |
| - | - | 62,267 | 62,267 | - | 62,267 | - | - | |
| O | Dedicated Schools Grants | | | | | | | |
| - | - | 28,049,915 | 28,049,915 | - | 28,049,915 | - | - | |

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 | - | 931,738 | 931,738 | - | 931,738 | - |
| R | Grant in Aid to NDPBs supporting Children and Families | - | 106,631 | 106,631 | - | 106,631 | - |
| 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 | - | 148,609 | 148,609 | - | 148,609 | - |
| Spending in Departmental Expenditure Limits (DEL) | | | | | | | |
| <i>Support for Local Authorities</i> | | | | | | | |
| U | Further Education supporting 6th Forms | - | - | - | - | - | - |
| Spending in Annually Managed Expenditure (AME) | | | | | | | |
| <i>Central Government spending</i> | | | | | | | |
| V | Activities to Support All Functions | - | 12,000 | 12,000 | - | 12,000 | - |
| RfR 2: Promoting the physical, intellectual and social development of babies and young children through Sure Start, Early Years Provision and Childcare. | | | | | | | |
| - | 28,932 | 1,788,614 | 1,817,546 | - | 1,817,546 | - | - |
| Spending in Departmental Expenditure Limits(DEL) | | | | | | | |
| <i>Central Government spending</i> | | | | | | | |
| A | Sure Start Current grants not through Local Authorities | - | 28,932 | 54,841 | 83,773 | - | 83,773 |
| B | Sure Start Schools Current grants not through Local Authorities | - | - | 28,933 | 28,933 | - | 28,933 |
| C | Sure Start Current Grants for Local Area Agreements | - | - | 180,103 | 180,103 | - | 180,103 |
| <i>Support for Local Authorities</i> | | | | | | | |
| D | LA Current Grants | - | - | 915,712 | 915,712 | - | 915,712 |
| E | LA Capital Grants | - | - | 609,025 | 609,025 | - | 609,025 |
| 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 | | | | | | | |
| - | 196 | 124,848 | 125,044 | - | 125,044 | - | - |
| Spending in Departmental Expenditure Limits(DEL) | | | | | | | |
| <i>Central Government spending</i> | | | | | | | |
| A | Children's Fund | - | 196 | 43,000 | 43,196 | - | 43,196 |

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> | | | | | | | | |
| B LA Current Grants | - | - | 81,848 | 81,848 | - | 81,848 | - | - |
| Total for Estimate: | | | | | | | | |
| 212,651 | 244,942 | 49,187,651 | 49,645,244 | 25,472 | 49,619,772 | 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 | 49,418,429 | 201,343 | 49,619,772 |
| Voted capital items | | | |
| Capital | 10,170 | - | 10,170 |
| <i>Less:</i> Non-operating A in A | <u>575</u> | <u>-</u> | <u>575</u> |
| Total net voted capital | 9,595 | - | 9,595 |
| Accruals to cash adjustment | | | |
| Adjustments to remove non-cash items: | | | |
| Cost of Capital charges | -3,177 | -916 | -4,093 |
| Depreciation | -20,699 | -2,892 | -23,591 |
| New provisions and adjustments to previous provisions | -6,005 | -5,957 | -11,962 |
| Profit/loss on sale of assets | - | - | - |
| Prior period adjustments | - | - | - |
| Other non-cash items | -450 | - | -450 |
| Increase(+)/decrease (-) in stock | - | - | - |
| Increase(+)/decrease (-) in debtors | 7,226 | - | 7,226 |
| Increase(-)/decrease (+) in creditors | -17,394 | - | -17,394 |
| Use of provisions | <u>35,648</u> | <u>8,000</u> | <u>43,648</u> |
| Total accruals to cash adjustments | -4,851 | -1,765 | -6,616 |
| Excess cash to be CFERd | - | - | - |
| Net Cash Requirement | 49,423,173 | 199,578 | 49,622,751 |

Part III: Extra receipts payable to the Consolidated Fund

As in existing provision

Forecast Operating Cost Statement

| | £'000 |
|--|----------------------|
| | 2007-08 provision |
| Net Administration Costs | |
| RfR1 | 195,777 |
| RfR2 | - |
| RfR3 | - |
| Total Net Administration Costs | 195,777 |
| Net Programme Costs | |
| RfR1 | 47,481,405 |
| RfR2 | 1,817,546 |
| RfR3 | 125,044 |
| Total Net Programme costs | 49,423,995 |
| Total Net Operating Cost | 49,619,772 |
| <i>of which:</i> | |
| Net Resource Requirement | 49,619,772 |
| Non-voted expenditure | - |
| Consolidated Fund Extra Receipts | - |
| Reduction related to Machinery of Government Transfers | - |
| Resource Budget | 44,875,173 |

Notes to the Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

| | £'000 |
|--|----------------------|
| | 2007-08 Provision |
| Net Resource Requirement (Estimates) | 49,619,772 |
| <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 Changes | - |
| Net Operating Costs (Accounts) | 49,619,772 |
| <i>Adjustments to remove:</i> | |
| Gains/losses from sale of capital assets | - |
| Capital grants | -4,607,229 |
| 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 | -162,746 |
| unallocated resource provision | 25,376 |
| Other adjustments | - |
| Resource Budget (Budget) | 44,875,173 |
| <i>of which:</i> | |
| Departmental Expenditure Limit (DEL) | 44,863,173 |
| 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 | 169,086 |
| capital grants | 4,607,229 |
| European Union income related to capital grants | - |
| supported capital expenditure (revenue) | 1,041,358 |
| capital spending by levy funded bodies | - |
| unallocated capital provision | 412 |
| 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, Schools and Families.

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 | 16,874 |
| <i>of which:</i> | |
| Sale of goods and services | 16,874 |
| Programme | 8,598 |
| Sale of goods and services | 8,551 |
| EU Income | - |
| Other grant income (including repayments of grants/subsidies) | 2 |
| Interest and dividends | - |
| Other Income (including receipts) | 45 |
| Total RfR1 | 25,472 † |

† 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; 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 | 25,472 |
|-------------------------------|---------------|

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 † |
|-------------------|--------------|

† 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 |
|-----------------------------------|------------|

Notes to the Estimate (*continued*)

Departmental Expenditure Limits and Administration Budgets

| | Change | | New DEL | | £'000 |
|-------------------------|----------|-----------|------------|-----------|------------|
| | Voted | Non-voted | Voted | Non-voted | Total |
| Resource DEL | -95,208 | 226,756 | 43,647,565 | 1,215,608 | 44,863,173 |
| <i>of which:</i> | | | | | |
| Administration budget † | 3,300 | - | 195,777 | - | 195,777 |
| Near-cash in RDEL | -104,973 | 231,135 | 43,619,469 | 1,251,589 | 44,871,058 |
| Capital DEL †† | 416,228 | -416,228 | 4,782,824 | 1,044,856 | 5,827,680 |
| Less Depreciation ††† | -2,892 | -3,826 | -11,591 | -4,982 | -16,573 |
| Total DEL | 318,128 | -193,298 | 48,418,798 | 2,255,482 | 50,674,280 |

† 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 | 26,047 |

Notes to the Estimate (*continued*)**Grants in Aid**

| RfR/Section | Body | £ '000 |
|--------------------|--|---------------|
| RfR1- Q | British Educational Communications and Technology Agency ♦ | 41,959 |
| RfR1- Q | National College for Schools Leadership ♦ | 92,920 |
| RfR1- Q | Partnerships for Schools♥ | 1,128 |
| RfR1- Q | Schools Food Trust♥ | 7,000 |
| RfR1- Q | Training and Development Agency for Schools♥ | 788,731 |
| RfR1- R | Children and Families Court Advisory and Support Service ♥ | 106,131 |
| RfR1- R | Children's Commissioner ♥ | 500 |
| RfR1- T | Qualifications and Curriculum Authority ♥ | 148,607 |

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 DCSF; | 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 |

