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# Department for Children, Schools and Families

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## Introduction

1. This Estimate provides for expenditure by the Department for Children, Schools and Families and the Sure Start Unit in pursuit of the functions reflected in the section headings. It also provides for administrative expenditure by those bodies used in implementing and evaluating policy and on central services.
2. More details about the expenditure supporting the department's objectives are set out in the departmental report.
3. The Sure Start Unit is a cross-departmental programme to support the development of young children and their families through Sure Start programmes, Childcare and Early Years initiatives. It has its own Public Service Agreement and the Ministers responsible for this Public Service Agreement are the Secretary of State for Work and Pensions and the Secretary of State for Children, Schools and Families, as responsible Cabinet Ministers.
4. Symbols are explained in the Introduction to this booklet.

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# Department for Children, Schools and Families

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## Part I

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<b>Request for Resources 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†</b>	<b>53,443,016,000</b>
<b>Request for Resources 2: Promoting the physical, intellectual and social development of babies and young children through Sure Start, Early Years Provision and Childcare</b>	<b>1,837,715,000</b>
<b>Total net resource requirement</b>	<b>55,280,731,000</b>
<b>Net cash requirement</b>	<b>55,333,366,000</b>

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Amounts required in the year ending 31 March 2010 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 Schools Grant; 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 in England and Wales; 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 people; initiatives to improve education, training and qualifications arrangements and access to these; payments to the Department of Innovation, Universities and Skills to support 14-19 programmes. Set up costs for the Young People's Learning Agency. 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; payments to support Children's Wellbeing;

payments to Department for Culture, Media and Sport relating to Free Swimming; payments for implementing the Aiming High programme children's secure accommodation and family policy; family parenting and law grants; Grants in Aid to the Children and Family Court Advisory and Support Service, the Children's Workforce Development Council 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 for Child Trust Fund top ups, including through the Devolved Administrations; payments to support and develop vetting and barring;

payments to the Department for Communities and Local Government to support Area Based Grants; 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; 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; payments for the administration of DIUS provided under a shared service agreement; 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; promoting Children's Wellbeing; evaluating the programme; Grant in Aid to the Children's Workforce Development Council; the administration of the Sure Start Unit; and associated non-cash items.

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

	Net total	Allocated in Vote on Account	Balance to complete
<b>RfR 1</b>	<b>53,443,016,000</b>	<b>22,413,216,000</b>	<b>31,029,800,000</b>
<b>RfR 2</b>	<b>1,837,715,000</b>	<b>714,549,000</b>	<b>1,123,166,000</b>
<b>Total net resource requirement</b>	<b>55,280,731,000</b>	<b>23,127,765,000</b>	<b>32,152,966,000</b>
<b>Net cash requirement</b>	<b>55,333,366,000</b>	<b>23,151,832,000</b>	<b>32,181,534,000</b>

† Part of the provision under subhead D3 in RfR 1 is subject to the passage of the Apprenticeships, Skills, Children and Learning Bill, which has passed the second reading in the House of Commons. The provision sought, £250,000 will not be used for the service or for any other purpose until the enabling legislation has been enacted.

£80,000 has been advanced from the Contingencies Fund to provide cash in respect of the new service. A corresponding amount is required to enable repayment to be made to the Fund.

**Part II: Subhead detail**

£'000

2009-10 Provision						2008-09 Provision	2007-08 Outturn	
Resources						Capital	Net Total Resources	
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	Net Total Resources	
1	2	3	4	5	6	7	9	
						Non-operating A in A	Net Total Resources	
						8	10	
<b>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</b>								
193,850	564,450	52,748,132	53,506,432	63,416	53,443,016	19,600	49,903,085	47,087,778
<b>Spending in Departmental Expenditure Limits (DEL)</b>								
<i>Central Government spending</i>								
A	Activities to Support all Functions							
193,850	28,803	993	223,646	11,632	212,014	10,900	244,480	235,708
B	Support for Schools and Teachers not through Local Education Authorities							
-	30,445	2,216,333	2,246,778	3,525	2,243,253	8,700	2,156,629	1,518,847
C	Support for Children and Families not paid through Local Authorities							
-	332,285	360,955	693,240	19,975	673,265	-	325,484	390,099
D	Support for Youth not paid through Local Authorities							
-	159,917	7,668,565	7,828,482	15,284	7,813,198	-	7,545,331	7,109,080
E	Compensation to Former College of Education Staff							
-	-	11,793	11,793	-	11,793	-	11,889	11,666
<i>Current Grants for Local Area Agreements to Support Children and Families</i>								
-	-	-	-	-	-	-	-	687,531
<b>Support for Local Authorities</b>								
F	Current Grants for Local Education Authorities to Support Schools and Teachers							
-	-	4,008,714	4,008,714	-	4,008,714	-	4,436,296	4,332,980
G	Capital Grants for Local Education Authorities to Support Schools							
-	-	5,304,812	5,304,812	-	5,304,812	-	3,550,207	3,174,941
H	Current Grants to Local Authorities to support Children and Families							
-	-	106,229	106,229	-	106,229	-	124,181	344,335
I	Capital Grants to Local Authorities to support Children and Families							
-	-	95,712	95,712	-	95,712	-	97,593	47,920
J	Dedicated Schools Grant							
-	-	30,486,210	30,486,210	-	30,486,210	-	28,980,453	28,048,953
K	Area Based Grants							
-	13,000	1,302,401	1,315,401	13,000	1,302,401	-	1,175,520	-
L	Capital Grants to Local Authorities to Support Youth Programmes							
-	-	1	1	-	1	-	14,987	-

**Part II: Subhead detail**

£'000

2009-10 Provision						2008-09 Provision	2007-08 Outturn		
Resources						Capital	Net Total Resources		
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	Net Total Resources		
1	2	3	4	5	6	7	9		
						Non-operating A in A	10		
						8			
M	Current Grants to Local Authorities to Support Youth Programmes								
	-	-	9,546	9,546	-	9,546	-	11,798	-
<b>Spending in Annually Managed Expenditure (AME)</b>									
<i>Central Government spending</i>									
<i>Activities to Support All Functions (AME)</i>									
	-	-	-	-	-	-	-	-	6,605
<b>Non-Budget</b>									
N	Grant in Aid to NDPBs supporting Schools								
	-	-	860,431	860,431	-	860,431	-	895,366	912,515
O	Grant in Aid to NDPBs supporting Children and Families								
	-	-	169,943	169,943	-	169,943	-	170,239	109,113
P	Grant in Aid to NDPBs supporting Youth								
	-	-	145,494	145,494	-	145,494	-	162,632	157,485
<b>RfR 2: Promoting the physical, intellectual and social development of babies and young children through Sure Start, Early Years Provision and Childcare</b>									
	-	13,759	1,823,956	1,837,715	-	1,837,715	-	1,760,994	1,632,258
<b>Spending in Departmental Expenditure Limits (DEL)</b>									
<i>Central Government spending</i>									
A	Support for Sure Start, Early Years and Childcare not paid through Local Authorities								
	-	13,759	52,730	66,489	-	66,489	-	39,502	66,477
<i>Sure Start Schools Current Grants not through Local Authorities</i>									
	-	-	-	-	-	-	-	14,630	24,411
<i>Sure Start Current Grants for Local Area Agreements</i>									
	-	-	-	-	-	-	-	-	180,103
<b>Support for Local Authorities</b>									
B	Current Grants to Local Authorities to support Sure Start, Early Years and Childcare								
	-	-	1,364,201	1,364,201	-	1,364,201	-	1,263,707	926,551
C	Capital Grants to Local Authorities to support Sure Start, Early Years and Childcare								
	-	-	383,025	383,025	-	383,025	-	421,139	434,716
<b>Non-Budget</b>									
D	Grant in Aid to NDPBs supporting Children and Families								
	-	-	24,000	24,000	-	24,000	-	22,016	-

**Part II: Subhead detail**

£'000

2009-10 Provision						2008-09 Provision	2007-08 Outturn		
Resources						Capital Non- operating		Net Total Resources	Net Total Resources
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	A in A	9	10
1	2	3	4	5	6	7	8		
<i>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</i>						-	-	-	123,069
<i>Spending in Departmental Expenditure Limits (DEL)</i>									
<i>Central Government spending</i>									
<i>Children's Fund</i>									
-	-	-	-	-	-	-	-	-	41,669
<i>Support for Local Authorities</i>									
<i>LA Current Grants</i>									
-	-	-	-	-	-	-	-	-	81,400
<b>Total for Estimate:</b>									
193,850	578,209	54,572,088	55,344,147	63,416	55,280,731	19,600	-	51,664,079	48,843,105

## Part II: Resource to cash reconciliation

	£'000		
	2009-10 Provision	2008-09 Provision	2007-08 Outturn
<b>Net Resource Requirement</b>	<b>55,280,731</b>	<b>51,664,079</b>	<b>48,843,105</b>
<b>Voted capital items</b>			
Capital	19,600	25,387	16,866
Less Non-operating A-in-A	-	1,607	199
<b>Total net voted capital</b>	<b>19,600</b>	<b>23,780</b>	<b>16,667</b>
<b>Accruals to cash adjustment</b>			
Adjustments to remove non-cash items:			
Cost of Capital charges	6,691	6,838	8,730
Depreciation	-7,932	-7,932	-20,871
New provisions and adjustments to previous provisions	-922	-922	-9,086
Profit/loss on sale of assets	-	1,297	-2,770
Prior period adjustments	-	-	-
Other non-cash items	-450	-450	-300
Increase (+) / Decrease (-) in stock	-	-	-
Increase (+) / Decrease (-) in debtors	-	-	21,946
Increase (-) / Decrease (+) in creditors	-	-	-222,209
Use of provisions	35,648	35,648	18,616
<b>Total accruals to cash adjustments</b>	<b>33,035</b>	<b>34,479</b>	<b>-205,944</b>
<b>Excess cash to be CFERd</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Requirement</b>	<b>55,333,366</b>	<b>51,722,338</b>	<b>48,653,828</b>

### Part III: Extra receipts payable to the Consolidated Fund

In addition to appropriations in aid the following income relates to the Department and is payable to the Consolidated Fund (cash receipts being shown in italics):

	<b>£'000</b>					
	<b>2009-10</b>		<b>2008-09</b>		<b>2007-08</b>	
	<b>Provision</b>		<b>Provision</b>		<b>Outturn</b>	
	<b>Income</b>	<i>Receipts</i>	<b>Income</b>	<i>Receipts</i>	<b>Income</b>	<i>Receipts</i>
Operating income not classified as A in A	-	-	-	-	33,714	<i>33,714</i>
Non-operating income not classified as A in A	-	-	-	-	-	-
Other amounts collectable on behalf of the Consolidated Fund	-	-	-	-	-	-
Excess cash receipts to be surrendered to the Consolidated Fund	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	<b>33,714</b>	<b><i>33,714</i></b>

## Forecast Operating Cost Statement

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
<b>Net Administration Costs</b>			
RfR 1	182,352	189,569	181,693
RfR 2	-	-	-
<b>Total Net Administration costs</b>	<b>182,352</b>	<b>189,569</b>	<b>181,693</b>
<b>Net Programme Costs</b>			
RfR 1	53,260,664	49,713,516	46,906,085
RfR 2	1,837,715	1,760,994	1,632,258
RfR 3	-	-	123,069
Non-voted	-	-	-33,714
<b>Total Net Programme costs</b>	<b>55,098,379</b>	<b>51,474,510</b>	<b>48,627,698</b>
<b>Total Net Operating Cost</b>	<b>55,280,731</b>	<b>51,664,079</b>	<b>48,809,391</b>
<i>of which:</i>			
Net Resource Requirement	55,280,731	51,664,079	48,843,105
Non-voted expenditure	-	-	-
Consolidated Fund Extra Receipts	-	-	-33,714
Reduction in planned spend unable to be included in Estimate	-	-	-
<b>Resource Budget</b>	<b>49,039,765</b>	<b>46,758,174</b>	<b>44,697,726</b>

## Notes to the Main Estimate

### Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
<b>Net Resource Requirement (Estimates)</b>	<b>55,280,731</b>	<b>51,664,079</b>	<b>48,843,105</b>
<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	-	-	-33,714
Reductions in planned spend unable to be included in Estimate	-	-	-
Other adjustments	-	-	-
<b>Net Operating Cost (Accounts)</b>	<b>55,280,731</b>	<b>51,664,079</b>	<b>48,809,391</b>
<i>Adjustments to remove:</i>			
Gains / losses from sale of capital assets	-	1,297	-2,770
Capital grants	-6,101,905	-4,714,677	-4,101,734
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	-201,770	-206,618	-7,161
Unallocated resource provision	62,709	14,093	-
Other adjustments	-	-	-
<b>Resource Budget (Budget)</b>	<b>49,039,765</b>	<b>46,758,174</b>	<b>44,697,726</b>
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	49,039,765	46,758,174	44,691,121
Annually Managed Expenditure (AME)	-	-	6,605

### Reconciliation of capital expenditure between Estimates and Budgets

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
<b>Net Voted Capital (Estimates)</b>	<b>19,600</b>	<b>23,780</b>	<b>16,667</b>
<i>Adjustments to remove:</i>			
Provision voted for earlier years	-	-	-
<i>Adjustments to additionally include:</i>			
Other Consolidated Fund Extra Receipts	-	-	-
Capital spending by non-departmental public bodies	210,671	213,669	59,241
Capital grants	6,101,905	4,714,677	4,101,734
European Union income related to capital grants	-	-	-
Supported capital expenditure (revenue)	954,002	1,054,002	1,050,116
Capital spending by levy funded bodies	-	-	-
Unallocated capital provision	55,513	-	-
Reductions in planned spend unable to be included in Estimate	-	-	-
Other adjustments	-	-	-
<b>Capital Budget (Budget)</b>	<b>7,341,691</b>	<b>6,006,128</b>	<b>5,227,758</b>
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	7,341,691	6,006,128	5,227,758
Annually Managed Expenditure (AME)	-	-	-

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## Notes to the Main Estimate (*continued*)

### Explanation of Accounting Officer responsibilities

The Accounting Officer prepares resource accounts for each financial year.

The following Accounting Officer appointments have been made for the Request 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

Mr David Bell, Permanent Head of Department, has personal responsibility for the proper presentation of the resource accounts and their transmission to the Comptroller and Auditor General. Mr David Bell, Permanent Head of Department is also responsible for the use of public money and stewardship of assets.

In discharging these responsibilities particular regard is given to:

- Observing any accounting and disclosure requirements (including any Accounts Direction) and applying suitable accounting policies on a consistent basis;
- making judgements and estimates on a reasonable basis;
- stating whether applicable accounting standards, as set out in the *Financial Reporting Manual* (FReM), or an organisation's version of it, have been followed, and explain any material departures in the accounts; and
- preparing the accounts on a going concern basis.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and safeguarding assets, are set out in chapter 3 of *Managing Public Money* issued by the Treasury.

## Notes to the Main Estimate (*continued*)

### Analysis of operating appropriations in aid (A in A)

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
<b>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</b>			
<b>Administration</b>	<b>11,498</b>	<b>12,708</b>	<b>14,424</b>
<i>of which:</i>			
Sale of goods and services	11,498	12,708	14,424
<b>Programme</b>	<b>51,918</b>	<b>37,976</b>	<b>11,037</b>
<i>of which:</i>			
Sale of goods and services	3,129	5,000	10,870
Other grant income (including repayments of grants/subsidies)	15,284	4,813	71
Interest and dividends	-	-	96
Other income (including receipts)	33,505	28,163	-
<b>Total RfR 1</b>	<b>63,416†</b>	<b>50,684</b>	<b>25,461</b>
† Amount that may be applied as operating appropriations in aid in addition to the net total arising from: sale of National Record of Achievement products; receipts in connection with Childcare Link; recovery of salaries, etc. for seconded staff; receipts from careers service conferences; receipts relating to Qualifications and Curriculum Authority properties and surplus Funding Agency for Schools; receipts from the sale of surplus properties; receipts from outside organisations (including the EC) in respect of advertising and publicity activities and materials;			
<i>sale of research publications; repayments of grants overpaid to voluntary aided and special schools in previous years, including repayment of proceeds of sale; receipts from the European Social Fund to cover departmental programmes supported by the EC; general administration receipts, including those in connection with services provided to Sure Start; receipts from the Department of Innovation, Universities and Skills for administration shared services; profits on the sale of surplus equipment and other assets; 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; contributions from other Government Departments to support schools, children's programmes and youth work; receipts from the Department for Communities and Local Government for Community Cohesion; receipts from other Government Departments for Academies and Area Based Grants.</i>			
<b>RfR 2: Promoting the physical, intellectual and social development of babies and young children through Sure Start, Early Years Provision and Childcare</b>			
<b>Programme</b>	-	126	-
<i>of which:</i>			
Other income (including receipts)	-	126	-
<b>Total RfR 2</b>	-	126	-
<b>Total Operating A in A</b>	<b>63,416</b>	<b>50,810</b>	<b>25,461</b>

## Analysis of non-operating appropriations in aid (A in A)

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
<b>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</b>			
<b>Programme</b>	-	1,607	199
<i>of which:</i>			
Sale of assets	-	1,607	135
Loan, etc, repayments	-	-	64
<b>Total RfR 1</b>	-	1,607	199
<b>Total Non-Operating A in A</b>	-	1,607	199

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**Notes to the Main Estimate (*continued*)**
**Analysis of Consolidated Fund extra receipts****£'000**


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	<b>2009-10</b>		<b>2008-09</b>		<b>2007-08</b>	
	<b>Provision</b>		<b>Provision</b>		<b>Outturn</b>	
	<b>Income</b>	<b>Receipts</b>	<b>Income</b>	<b>Receipts</b>	<b>Income</b>	<b>Receipts</b>
Sure Start IncomeΦ	-	-	-	-	203	203
Qualifications and Curriculum Authority IncomeΦ	-	-	-	-	895	895
Standards Fund IncomeΦ	-	-	-	-	28,407	28,407
Other IncomeΦ	-	-	-	-	4,209	4,209
<b>Total</b>	-	-	-	-	<b>33,714</b>	<b>33,714</b>

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## Notes to the Main Estimate (*continued*)

### Departmental Expenditure Limits and Administration budgets

	£'000		
	Voted	Non-voted	Total
Resource DEL	47,770,958	1,268,807	49,039,765
<i>of which: †</i>			
Administration budget	182,352	-	182,352
Near-cash in RDEL	47,768,345	1,308,420	49,076,765
Capital DEL ††	6,329,505	1,012,186	7,341,691
Less Depreciation †††	-7,932	-3,559	-11,491
Total DEL	54,092,531	2,277,434	56,369,965

† The total of the '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.

### Comparison of provision sought with final provision and forecast outturn for the previous year

The total net resource sought for 2009-10 of £55,280,731,000 is 7.0 per cent higher than the final net provision for 2008-09 of £51,664,079,000 and 8.0 per cent higher than the forecast outturn for 2008-09 of £51,195,999,000.

### Cash which may be retained to offset expenditure

	£'000		
	2009-10 Provision	2008-09 Provision	2007-08 Outturn
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.	63,416	52,417	25,660

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## Notes to the Main Estimate (*continued*)

### Grants in aid

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RfR/Section	Body	£'000
RfR1- N	British Educational Communications and Technology Agency ♦	41,960
RfR1- N	National College for Schools Leadership ♦	84,935
RfR1- N	Schools Food Trust ♥	7,001
RfR1- N	Training and Development Agency for Schools♥	706,535
RfR1- N	Partnerships for Schools♥	20,000
RfR1- O	Children and Families Court Advisory and Support Service♥	122,274
RfR1- O	Children's Commissioner ♥	2,704
RfR1- O	Childrens' Workforce Development Council♥	44,965
RfR1- P	Qualifications and Curriculum Authority ♥	145,494
RfR2- D	Childrens' Workforce Development Council♥	24,000
	<b>Total</b>	<b>1,199,868</b>

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## Notes to the Main Estimate (*continued*)

### Contingent liabilities

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Nature of Liability	£'000
As at 31 March 2009, the following liabilities fell to be met from the Department's Estimate:	
Non-statutory	
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.	1,040
Qualification and Curriculum Authority indemnity - Minerva Diploma Aggregation Service (DAS) in respect of claims against the Qualification and Curriculum Authority.	20,000
The Department will give an indemnity to the landlord for the property now occupied by Ofqual, an independent part of QCA.	3,650
The Department will give an indemnity in respect of legal claims against the Qualifications and Curriculum Authority (QCA) arising from claims materialising from the National Curriculum Test (NCT) 2009 contract.	2,000

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