

Appendix D

Department :	Education & Cultural Services
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Division of Service :	Central Administration
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The current budgetary control to the period ending 15 September 2009 reflects an overspending of (£17,289)

The major reasons for the variances are :-

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EMPLOYEE COSTS	-11,508 Adverse
PROPERTY COSTS	-155 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	-3,346 Adverse
TRANSPORT & PLANT	-2,239 Adverse
PAYMENT TO OTHER BODIES	-211 Adverse
OTHER EXPENDITURE	
INCOME	170 Favourable
OVERALL POSITION	-17,289 Adverse

Department :	Education & Cultural Services
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Division of Service :	Schools - Primary
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The current budgetary control to the period ending 15 September 2009 reflects an overspending of **(£58,252)**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	-22,593 Adverse
PROPERTY COSTS	-58,077 Adverse
Electricity expenditure is greater than budgeted and a prior year bills are being paid in the current year.	
SUPPLIES & SERVICES/ ADMIN. COSTS	2,146 Favourable
TRANSPORT & PLANT	7,220 Favourable
PAYMENT TO OTHER BODIES	-2,108 Adverse
OTHER EXPENDITURE	0
INCOME	15,160 Favourable
OVERALL POSITION	-58,252 Adverse

Department :	Education & Cultural Services
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Division of Service :	Schools - Secondary
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The current budgetary control to the period ending 15 September 2009 reflects an underspending of **£2,044**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	-539 Adverse
PROPERTY COSTS	5,082 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	-1,037 Adverse
TRANSPORT & PLANT	6,337 Favourable
PAYMENT TO OTHER BODIES	67 Favourable
OTHER EXPENDITURE	11 Favourable
INCOME	-7,877 Adverse
OVERALL POSITION	2,044 Favourable

Department :	Education & Cultural Services
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Division of Service :	Schools - Special
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The current budgetary control to the period ending 15 September 2009 reflects an overspending of (£113,111)

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	16,276 Favourable
PROPERTY COSTS	-2,767 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	-4,405 Adverse
TRANSPORT & PLANT	12,506 Favourable
PAYMENT TO OTHER BODIES	-116,045 Adverse
This is due to the following factors:	
- Price increases by residential schools greater than the rate of inflation.	
- Increase in number of placements in 2009-10 greater than anticipated within the budget.	
- Increased number of placements made within other local authority establishments to meet the specific needs of children with learning/social - emotional and behavioural difficulties.	
Some of these placements are initiated by the Children's Panel. Other pupils move to Secure Accommodation following the decision of the Children's Panel and the WDC Secure Screening Panel.	
OTHER EXPENDITURE	-290 Adverse
INCOME	-18,386 Adverse
OVERALL POSITION	-113,111 Adverse

Department :	Education & Cultural Services
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Division of Service :	Schools - Other
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The current budgetary control to the period ending 15 September 2009 reflects an underspending of **£19,158**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	19,468 Favourable
PROPERTY COSTS	-346 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	36 Favourable
TRANSPORT & PLANT	0
PAYMENT TO OTHER BODIES	0
OTHER EXPENDITURE	0
INCOME	0
OVERALL POSITION	19,158 Favourable

Department :	Education & Cultural Services
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Division of Service :	Community Learning & Development
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The current budgetary control to the period ending 15 September 2009 reflects an underspending of **£34,134**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS This is due to the current level of vacancies as at Period 5. Vacancies are currently being filled following a Management Restructure	30,259 Favourable
PROPERTY COSTS	1,807 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	5,009 Favourable
TRANSPORT & PLANT	1,084 Favourable
PAYMENT TO OTHER BODIES	8,711 Favourable
OTHER EXPENDITURE	0
INCOME	-12,735 Adverse
OVERALL POSITION	34,134 Favourable

Department :	Education & Cultural Services
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Division of Service :	Sports Development
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The current budgetary control to the period ending 15 September 2009 reflects an underspending of **£21,209**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	-3,556 Adverse
PROPERTY COSTS	-55 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	2,600 Favourable
TRANSPORT & PLANT	-395 Adverse
PAYMENT TO OTHER BODIES	2,963 Favourable
OTHER EXPENDITURE	0
INCOME	19,652 Favourable
OVERALL POSITION	21,209 Favourable

Department :	Education & Cultural Services
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Division of Service :	Outdoor Education
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The current budgetary control to the period ending 15 September 2009 reflects an underspending of **£12,063**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	7,531 Favourable
PROPERTY COSTS	-665 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	990 Favourable
TRANSPORT & PLANT	3,478 Favourable
PAYMENT TO OTHER BODIES	0
OTHER EXPENDITURE	0
INCOME	729 Favourable
OVERALL POSITION	12,063 Favourable

Department :	Education & Cultural Services
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Division of Service :	Quality Improvement Service
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The current budgetary control to the period ending 15 September 2009 shows spending on target **£0**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	18,387 Favourable
PROPERTY COSTS	0
SUPPLIES & SERVICES/ ADMIN. COSTS	1,404 Favourable
TRANSPORT & PLANT	-327 Adverse
PAYMENT TO OTHER BODIES	-2,382 Adverse
OTHER EXPENDITURE	0
INCOME	-17,082 Adverse
OVERALL POSITION	0

Department :	Education & Cultural Services
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Division of Service :	Psychological Services
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The current budgetary control to the period ending 15 September 2009 reflects an overspending of (£9,059)

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	-5,786 Adverse
PROPERTY COSTS	219 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	731 Favourable
TRANSPORT & PLANT	-4,223 Adverse
PAYMENT TO OTHER BODIES	0
OTHER EXPENDITURE	0
INCOME	0
OVERALL POSITION	-9,059 Adverse

Department :	Education & Cultural Services
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Division of Service :	Education in Non-Educational Est.
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The current budgetary control to the period ending 15 September 2009 reflects an underspending of **£14,865**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	9,457 Favourable
PROPERTY COSTS	22 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	478 Favourable
TRANSPORT & PLANT	0
PAYMENT TO OTHER BODIES	-3,202 Adverse
OTHER EXPENDITURE	0
INCOME	8,110 Favourable
OVERALL POSITION	14,865 Favourable

Department :	Education & Cultural Services
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Division of Service :	Miscellaneous
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The current budgetary control to the period ending 15 September 2009 reflects an overspending of (£48,019)

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	243 Favourable
PROPERTY COSTS	-3,841 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	3,140 Favourable
TRANSPORT & PLANT	-7,479 Adverse
ADMINISTRATION COSTS	0
PAYMENT TO OTHER BODIES	-1,266 Adverse
OTHER EXPENDITURE	0
INCOME Grants less than anticipated.	-38,816 Adverse
OVERALL POSITION	-48,019 Adverse

Department : Education & Cultural Services

Division of Service : Continuing Education - Gateway

The current budgetary control to the period ending 15 September 2009 reflects an overspending of (£202)

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	0
PROPERTY COSTS	0
SUPPLIES & SERVICES/ ADMIN. COSTS	0
TRANSPORT & PLANT	0
PAYMENT TO OTHER BODIES	-202 Adverse
OTHER EXPENDITURE	0
INCOME	0
OVERALL POSITION	-202 Adverse

Department :	Education & Cultural Services
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Division of Service :	Pre-Five Service
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The current budgetary control to the period ending 15 September 2009 reflects an overspending of (£4,550)

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	20,050 Favourable
PROPERTY COSTS	-9,704 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	122 Favourable
TRANSPORT & PLANT	-3,647 Adverse
PAYMENT TO OTHER BODIES	9,114 Favourable
OTHER EXPENDITURE	0
INCOME	-20,485 Adverse
OVERALL POSITION	-4,550 Adverse

Department :	Education & Cultural Services
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Division of Service :	Libraries
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The current budgetary control to the period ending 15 September 2009 reflects an overspending of (£24,773)

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	-16,007 Adverse
PROPERTY COSTS	-3,449 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	-1,506 Adverse
TRANSPORT & PLANT	-1,256 Adverse
PAYMENT TO OTHER BODIES	126 Favourable
OTHER EXPENDITURE	0
INCOME	-2,681 Adverse
OVERALL POSITION	-24,773 Adverse

Department :	Education & Cultural Services
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Division of Service :	Cultural Services
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The current budgetary control to the period ending 15 September 2009 reflects an underspending of **£5,513**

The major reasons for the variances are :-

EMPLOYEE COSTS	19,350 Favourable
PROPERTY COSTS	-1,832 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	-5,067 Adverse
TRANSPORT & PLANT	-1,366 Adverse
PAYMENT TO OTHER BODIES	-8,200 Adverse
OTHER EXPENDITURE	0
INCOME	2,628 Favourable
OVERALL POSITION	5,513 Favourable

Department :	Education & Cultural Services
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Division of Service :	Museums
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The current budgetary control to the period ending 15 September 2009 reflects an underspending of **£480**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	1,001 Favourable
PROPERTY COSTS	-294 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	-626 Adverse
TRANSPORT & PLANT	75 Favourable
PAYMENT TO OTHER BODIES	-902 Adverse
OTHER EXPENDITURE	0
INCOME	1,226 Favourable
OVERALL POSITION	480 Favourable