

Appendix D

Department : Educational Services

Division of Service : Central Administration

The current budgetary control to the period ending 31 December 2010 reflects an underspending of **£5,275**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	740 Favourable
PROPERTY COSTS	2,367 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	39 Favourable
TRANSPORT & PLANT	610 Favourable
PAYMENT TO OTHER BODIES	-918 Adverse
OTHER EXPENDITURE	0
INCOME	2,437 Favourable
OVERALL POSITION	5,275 Favourable

Department :	Educational Services
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Division of Service :	Schools - Primary
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The current budgetary control to the period ending 31 December 2010 reflects an underspending of **£62,068**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	40,100 Favourable
Cover costs are demand led. The actual teachers salaries are less than anticipated at probable	
PROPERTY COSTS	-24,491 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	1,710 Favourable
TRANSPORT & PLANT	-1,963 Adverse
PAYMENT TO OTHER BODIES	11,000 Favourable
OTHER EXPENDITURE	16,740 Favourable
INCOME	18,972 Favourable
OVERALL POSITION	62,068 Favourable

Department :	Educational Services
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Division of Service :	Schools - Secondary
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The current budgetary control to the period ending 31 December 2010 reflects an underspending of **£170,182**

The major reasons for the variances are :-

	£
<div>EMPLOYEE COSTS</div> <div>Cover costs are demand led. The actual teachers salaries are less than anticipated at probable</div>	131,527 Favourable
<div>PROPERTY COSTS</div>	22,836 Favourable
<div>SUPPLIES &amp; SERVICES/ ADMIN. COSTS</div>	-6,839 Adverse
<div>TRANSPORT &amp; PLANT</div> <div>.</div>	1,331 Favourable
<div>PAYMENT TO OTHER BODIES</div>	10,225 Favourable
<div>OTHER EXPENDITURE</div>	-3,080 Adverse
<div>INCOME</div>	14,182 Favourable
<div>OVERALL POSITION</div>	170,182 Favourable

<b>Department :</b>	<b>Educational Services</b>
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<b>Division of Service :</b>	<b>Schools - Special</b>
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The current budgetary control to the period ending 31 December 2010 reflects an underspending of **£111,892**

The major reasons for the variances are :-

	£
<b>EMPLOYEE COSTS</b>	5,277 Favourable
<b>PROPERTY COSTS</b>	1,462 Favourable
<b>SUPPLIES &amp; SERVICES/ ADMIN. COSTS</b>	197 Favourable
<b>TRANSPORT &amp; PLANT</b>	-2,183 Adverse
<b>PAYMENT TO OTHER BODIES</b> Special schools are demand led. The favourable variance is due to the current demand for places outwith WDC, which is lower than anticipated.	101,112 Favourable
<b>OTHER EXPENDITURE</b>	-950 Adverse
<b>INCOME</b>	6,977 Favourable
<b>OVERALL POSITION</b>	111,892 Favourable

Department :	Educational Services
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Division of Service :	Schools - Other
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The current budgetary control to the period ending 31 December 2010 reflects an underspending of **£5,070**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	5,437 Favourable
PROPERTY COSTS	-3,063 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	1,548 Favourable
TRANSPORT & PLANT	70 Favourable
PAYMENT TO OTHER BODIES	823 Favourable
OTHER EXPENDITURE	0
INCOME	255 Favourable
OVERALL POSITION	5,070 Favourable

Department :	Educational Services
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Division of Service :	Community Learning & Development
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The current budgetary control to the period ending 31 December 2010 reflects an underspending of **£24,906**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	14,669 Favourable
PROPERTY COSTS	1,260 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	6,321 Favourable
TRANSPORT & PLANT	1,299 Favourable
PAYMENT TO OTHER BODIES	155 Favourable
OTHER EXPENDITURE	0
INCOME	1,202 Favourable
OVERALL POSITION	24,906 Favourable

Department :	Educational Services
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Division of Service :	Sports Development
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The current budgetary control to the period ending 31 December 2010 reflects an overspending of (£34,220)

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	-23,691 Adverse
PROPERTY COSTS	1,893 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	-2,441 Adverse
TRANSPORT & PLANT	2,331 Favourable
PAYMENT TO OTHER BODIES	0
OTHER EXPENDITURE	0
INCOME Recent bad weather has reduced income received from customers.	-12,313 Adverse
OVERALL POSITION	-34,220 Adverse

Department :	Educational Services
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Division of Service :	Outdoor Education
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The current budgetary control to the period ending 31 December 2010 reflects an overspending of (£81,601)

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	15,701 Favourable
PROPERTY COSTS	705 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	-13,253 Adverse
TRANSPORT & PLANT	-10,028 Adverse
PAYMENT TO OTHER BODIES	-20,726 Adverse
OTHER EXPENDITURE	0
INCOME Lower than anticipated fee income from Loch Lomond Outdoor Centre.	-54,000 Adverse
OVERALL POSITION	-81,601 Adverse



Department :	Educational Services
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Division of Service :	Quality Improvement Service
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The current budgetary control to the period ending 31 December 2010 reflects an overspending of (£9,200)

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	4,514 Favourable
PROPERTY COSTS	-38 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	5,659 Favourable
TRANSPORT & PLANT	4,822 Favourable
PAYMENT TO OTHER BODIES	3,443 Favourable
OTHER EXPENDITURE	0
INCOME Lower recharges to school following savings on expenditure.	-27,600 Adverse
OVERALL POSITION	-9,200 Adverse

Department :	Educational Services
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Division of Service :	Psychological Services
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The current budgetary control to the period ending 31 December 2010 reflects an underspending of **£6,879**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	6,816 Favourable
PROPERTY COSTS	198 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	258 Favourable
TRANSPORT & PLANT	-1,293 Adverse
PAYMENT TO OTHER BODIES	0
OTHER EXPENDITURE	0
INCOME	900 Favourable
OVERALL POSITION	6,879 Favourable

Department :	Educational 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 31 December 2010 reflects an underspending of **£9,341**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	11,077 Favourable
PROPERTY COSTS	-1,179 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	-666 Adverse
TRANSPORT & PLANT	0
PAYMENT TO OTHER BODIES	139 Favourable
OTHER EXPENDITURE	0
INCOME	-30 Adverse
OVERALL POSITION	9,341 Favourable

Department :	Educational Services
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Division of Service :	Miscellaneous
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The current budgetary control to the period ending 31 December 2010 reflects an overspending of (£2,540)

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	-3,537 Adverse
PROPERTY COSTS	-2,001 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	-836 Adverse
TRANSPORT & PLANT	0
PAYMENT TO OTHER BODIES	968 Favourable
OTHER EXPENDITURE	0
INCOME	2,866 Favourable
OVERALL POSITION	-2,540 Adverse

Department :	Educational Services
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Division of Service :	Schools Regeneration
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The current budgetary control to the period ending 31 December 2010 reflects an overspending of (£8,131)

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	-5,978 Adverse
PROPERTY COSTS	-826 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	-830 Adverse
TRANSPORT & PLANT	154 Favourable
PAYMENT TO OTHER BODIES	-651 Adverse
OTHER EXPENDITURE	0
INCOME	0
OVERALL POSITION	-8,131 Adverse

Department : Educational Services

Division of Service : Continuing Education - Gateway

The current budgetary control to the period ending 31 December 2010 shows spending on target £0

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	0
OTHER EXPENDITURE	0
INCOME	0
OVERALL POSITION	0

Department :	Educational Services
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Division of Service :	Pre-Five Service
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The current budgetary control to the period ending 31 December 2010 reflects an overspending of (£101,057)

The major reasons for the variances are :-

	£
EMPLOYEE COSTS Staff savings from lower than anticipated turnover and staff restructuring	34,770 Favourable
PROPERTY COSTS	-3,621 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	2,812 Favourable
TRANSPORT & PLANT	-4,135 Adverse
PAYMENT TO OTHER BODIES	10,259 Favourable
OTHER EXPENDITURE	0
INCOME Income is lower due to the lower than anticipated number of users in nurseries	-141,142 Adverse
OVERALL POSITION	-101,057 Adverse

Department :	Educational Services
Division of Service :	PPP

The current budgetary control to the period ending 31 December 2010 reflects an underspending of **£11,765**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	0
PROPERTY COSTS	11,975 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	-50 Adverse
TRANSPORT & PLANT	0
PAYMENT TO OTHER BODIES	0
OTHER EXPENDITURE	0
INCOME	-160 Adverse
OVERALL POSITION	11,765 Favourable



Department : Educational Services

Division of Service : Fairer Scotland Fund

The current budgetary control to the period ending 31 December 2010 shows spending on target £0

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	0
OTHER EXPENDITURE	0
INCOME	0
OVERALL POSITION	0

Department :	Educational Services
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Division of Service :	Libraries
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The current budgetary control to the period ending 31 December 2010 reflects an overspending of (£5,108)

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	-9,460 Adverse
PROPERTY COSTS	1,378 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	634 Favourable
TRANSPORT & PLANT	1,064 Favourable
PAYMENT TO OTHER BODIES	265 Favourable
OTHER EXPENDITURE	0
INCOME	1,011 Favourable
OVERALL POSITION	-5,108 Adverse

<b>Department :</b>	<b>Educational Services</b>
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<b>Division of Service :</b>	<b>Cultural Services</b>
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The current budgetary control to the period ending 31 December 2010 reflects an underspending of **£587**

The major reasons for the variances are :-

EMPLOYEE COSTS	1,998 Favourable
PROPERTY COSTS	-4,087 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	77 Favourable
TRANSPORT & PLANT	-805 Adverse
PAYMENT TO OTHER BODIES	-50 Adverse
OTHER EXPENDITURE	0
INCOME	3,454 Favourable
OVERALL POSITION	587 Favourable

Department :	Educational Services
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Division of Service :	Museums
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The current budgetary control to the period ending 31 December 2010 reflects an overspending of (£2,283)

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	-886 Adverse
PROPERTY COSTS	-3,090 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	-1,041 Adverse
TRANSPORT & PLANT	-60 Adverse
PAYMENT TO OTHER BODIES	1,641 Favourable
OTHER EXPENDITURE	0
INCOME	1,153 Favourable
OVERALL POSITION	-2,283 Adverse