

WEST DUNBARTONSHIRE COUNCIL

Report by the Executive Director of Educational Services

Education & Lifelong Learning Committee: 11 January 2012

Subject: 2011-12 Revenue Estimates – Budgetary Control Report for the Period 8 (1 April 2011 to 30 November 2011)

1. Purpose

- 1.1** This report provides Members with the latest information on expenditure and income to date within the Educational Services approved probable for 2011-12.

2. Background

- 2.1** Reports submitted to the Education & Lifelong Learning Committee reflect the latest financial period for which information is available. This report covers the period from 1st April 2011 to 30th November 2011.
- 2.2** The original budget approved by members on 9th February 2011, has now been superceded with the Probable Outturn, as noted in the draft budget book (presented to Members on the 14 December 2011).
- 2.3** This budget monitoring report therefore compares approved probable, with actual income and expenditure to date, as will remaining reports for 2011/12.

3. Main Issues

- 3.1** There is an overall favourable variance of £23,167 which equates to 0.04% of the probable to date.
- 3.2** The attached appendices provide the following information for the period 8 from 1 April 2011 to 30 November 2011:
- (a) Total expenditure and income against probable, by type of expenditure (e.g. Employee Costs) and service area (e.g. Schools – Primary) are shown in **Appendices A, B and C**,
- 3.3** There are currently no variances over £25,000.

4. People Implications

- 4.1** There are no personnel issues.

5. Financial Implications

- 5.1** The overall favourable variance as reported is £23,167 favourable.

5.2 Management action where possible will continue to be taken to ensure spend is contained in line with the probable outturn.

6. Risk Analysis

6.1 The present variance should be viewed in the knowledge that there are a number of variable factors which could arise between now and 31 March and which could affect the year end results.

7. Equalities Impact Assessment

7.1 issues were identified in a screening for potential equality impact of this report.

8. Strategic Assessment

8.1 The report is for noting and, therefore, does not directly affect any of the strategic priorities.

9. Conclusions and Recommendations

9.1 The report has compared year to date expenditure and income with the approved probable to date, for Educational Services.

9.2 As stated at 3.1, there is an overall favourable variance of £23,167 or 0.04% of the budget to date.

9.3 Members are asked to note the contents of this report.

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Appendices: **Appendix A** Total expenditure and income against probable outturn, by type of expenditure

Appendix B Total expenditure and income against probable outturn, by service area

Appendix C Breakdown of expenditure and income against probable outturn, by service area

Background papers: None

Wards affected: All Wards