

Appendix D

Department : Educational Services

Division of Service : Central Administration

The current budgetary control to the period ending 30 September 2011 reflects an overspending of (£24,399)

The major reasons for the variances are :-

	£
EMPLOYEE COSTS The variance is mainly due to not achieving turnover savings in this service.	-26,888 Adverse
PROPERTY COSTS	-479 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	512 Favourable
TRANSPORT & PLANT	49 Favourable
PAYMENT TO OTHER BODIES	-74 Adverse
OTHER EXPENDITURE	0
INCOME	2,481 Favourable
OVERALL POSITION	-24,399 Adverse

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Department : Educational Services

Division of Service : Schools - Primary

The current budgetary control to the period ending 30 September 2011 reflects an overspending of £5,366

The major reasons for the variances are :-

£

EMPLOYEE COSTS

The number of probationer posts from August is lower than anticipated.
Cover usage is lower than anticipated

78,805 Favourable

PROPERTY COSTS

The overspend is mainly due to rates which are still due for St Eunans primary and Bonhill Primary as they have not as yet been demolished.

-41,894 Adverse

SUPPLIES & SERVICES/ ADMIN. COSTS

The overspend is mainly due to a higher than anticipated recharge for catering .

-72,510 Adverse

TRANSPORT & PLANT

-2,560 Adverse

PAYMENT TO OTHER BODIES

21,677 Favourable

OTHER EXPENDITURE

142 Favourable

INCOME

10,974 Favourable

OVERALL POSITION

-5,366 Adverse

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Department : Educational Services

Division of Service : Schools - Secondary

The current budgetary control to the period ending 30 September 2011 reflects an underspending of £96,719

The major reasons for the variances are :-

£

EMPLOYEE COSTS 93,008 Favourable
The cover usage is lower than anticipated. There are also less probationers from August than anticipated

PROPERTY COSTS 3,433 Favourable

SUPPLIES & SERVICES/ ADMIN. COSTS -2,685 Adverse

TRANSPORT & PLANT 444 Favourable

PAYMENT TO OTHER BODIES 6,930 Favourable

OTHER EXPENDITURE 1,984 Favourable

INCOME -6,395 Adverse

OVERALL POSITION 96,719 Favourable

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Department : Educational Services

Division of Service : Schools - Special

The current budgetary control to the period ending 30 September 2011 reflects an underspending of £47,378

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	3,711 Favourable
PROPERTY COSTS	4,813 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	211 Favourable
TRANSPORT & PLANT HEED Transport recharges are greater than budgeted.	-14,507 Adverse
PAYMENT TO OTHER BODIES The residential placements are lower than anticipated.	51,699 Favourable
OTHER EXPENDITURE	-880 Adverse
INCOME	2,331 Favourable
OVERALL POSITION	47,378 Favourable

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Department : Educational Services

Division of Service : Schools - Other

The current budgetary control to the period ending 30 September 2011 reflects an underspending of £12,600

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	21,411 Favourable
PROPERTY COSTS	720 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	-9,135 Adverse
TRANSPORT & PLANT	-479 Adverse
PAYMENT TO OTHER BODIES	0
OTHER EXPENDITURE	0
INCOME	83 Favourable
OVERALL POSITION	12,600 Favourable

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Department : Educational Services

Division of Service : Sports Development

The current budgetary control to the period ending 30 September 2011 reflects an overspending of (£21,415)

The major reasons for the variances are :-

	£
EMPLOYEE COSTS Greater use of sessional staff to undertake courses currently offered.	-26,439 Adverse
PROPERTY COSTS	4,820 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	-52 Adverse
TRANSPORT & PLANT	1,005 Favourable
PAYMENT TO OTHER BODIES	0
OTHER EXPENDITURE	0
INCOME	-749 Adverse
OVERALL POSITION	-21,415 Adverse

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Department : Educational Services

Division of Service : Outdoor Education

The current budgetary control to the period ending 30 September 2011 reflects an overspending of (£58,491)

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	9,899 Favourable
PROPERTY COSTS	-8,249 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	91 Favourable
TRANSPORT & PLANT	-1,008 Adverse
PAYMENT TO OTHER BODIES Higher than anticipated Catering Costs than anticipated partly due to remote location of the Outdoor Centre.	-13,077 Adverse
OTHER EXPENDITURE	0
INCOME Lower than anticipated income from Loch Lomond Outdoor Centre due to less weekend and concurrent courses than anticipated.	-46,147 Adverse
OVERALL POSITION	-58,491 Adverse

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Department : Educational Services

Division of Service : Quality Improvement Service

The current budgetary control to the period ending 30 September 2011 shows spending on target £0

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	-10,021 Adverse
PROPERTY COSTS	0
SUPPLIES & SERVICES/ ADMIN. COSTS	-14 Adverse
TRANSPORT & PLANT	1,075 Favourable
PAYMENT TO OTHER BODIES	0
OTHER EXPENDITURE	0
INCOME	8,960 Favourable
OVERALL POSITION	0

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Department : Educational Services

Division of Service : Curriculum for Excellence

The current budgetary control to the period ending 30 September 2011 reflects an underspending of £83

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	58 Favourable
PROPERTY COSTS	0
SUPPLIES & SERVICES/ ADMIN. COSTS	-445 Adverse
TRANSPORT & PLANT	470 Favourable
PAYMENT TO OTHER BODIES	0
OTHER EXPENDITURE	0
INCOME	0
OVERALL POSITION	83 Favourable

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Department : Educational Services

Division of Service : Psychological Services

The current budgetary control to the period ending 30 September 2011 reflects an underspending of £13,887

The major reasons for the variances are :-

	£
EMPLOYEE COSTS Asst Psychologist post vacant since Oct 2010	15,529 Favourable
PROPERTY COSTS	77 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	450 Favourable
TRANSPORT & PLANT	-2,144 Adverse
PAYMENT TO OTHER BODIES	0
OTHER EXPENDITURE	0
INCOME	-25 Adverse
OVERALL POSITION	13,887 Favourable

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Department : Educational Services

Division of Service : Education in Non-Educational Est.

The current budgetary control to the period ending 30 September 2011 reflects an underspending of £1,641

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	5,625 Favourable
PROPERTY COSTS	-443 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	-114 Adverse
TRANSPORT & PLANT	0
PAYMENT TO OTHER BODIES	-6 Adverse
OTHER EXPENDITURE	0
INCOME	-3,421 Adverse
OVERALL POSITION	1,641 Favourable

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Department : Educational Services

Division of Service : Miscellaneous

The current budgetary control to the period ending 30 September 2011 reflects an overspending of (£13,888)

The major reasons for the variances are :-

	£	
EMPLOYEE COSTS	-14,515	Adverse
PROPERTY COSTS	5,001	Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	-9,269	Adverse
TRANSPORT & PLANT	-4,359	Adverse
PAYMENT TO OTHER BODIES	-7,317	Adverse
OTHER EXPENDITURE	0	
INCOME	16,571	Favourable
OVERALL POSITION	-13,888	Adverse

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Department : Educational Services

Division of Service : Pre-Five Service

The current budgetary control to the period ending 30 September 2011 reflects an overspending of (£41,786)

The major reasons for the variances are :-

	£
EMPLOYEE COSTS Salaries are lower due to full time staff moving onto term time contracts	21,140 Favourable
PROPERTY COSTS	-2,133 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	-1,293 Adverse
TRANSPORT & PLANT	-1,169 Adverse
PAYMENT TO OTHER BODIES	3,107 Favourable
OTHER EXPENDITURE	0
INCOME Income is lower due to the lower than anticipated number of users in nurseries following increases in user charges.	-61,438 Adverse
OVERALL POSITION	-41,786 Adverse

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Department : Educational Services

Division of Service : PPP

The current budgetary control to the period ending 30 September 2011 reflects an overspending of **£85,047**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	0
PROPERTY COSTS	-9,766 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	0
TRANSPORT & PLANT	0
PAYMENT TO OTHER BODIES TUPE pension costs greater than budgeted. Also inflation on unitary charge greater than anticipated Additional janitoris charges anticipated for out of hours usage	-75,281 Adverse
OTHER EXPENDITURE	0
INCOME	0
OVERALL POSITION	-85,047 Adverse

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Department : Educational Services

Division of Service : CPP Investment

The current budgetary control to the period ending 30 September 2011 shows spending on target £0

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	772 Favourable
PROPERTY COSTS	0
SUPPLIES & SERVICES/ ADMIN. COSTS	1,279 Favourable
TRANSPORT & PLANT	261 Favourable
PAYMENT TO OTHER BODIES	-2,230 Adverse
OTHER EXPENDITURE	0
INCOME	-82 Adverse
OVERALL POSITION	0

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Department : Educational Services

Division of Service : Libraries and Museums

The current budgetary control to the period ending 30 September 2011 reflects an overspending of (£9,023)

The major reasons for the variances are :-

	£
EMPLOYEE COSTS Temporary vacancies over the summer	15,501 Favourable
PROPERTY COSTS	2,429 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	-8,287 Adverse
TRANSPORT & PLANT	-1,446 Adverse
PAYMENT TO OTHER BODIES	-1,243 Adverse
OTHER EXPENDITURE	0
INCOME Fees and Charges lower than budgeted.	-15,977 Adverse
OVERALL POSITION	-9,023 Adverse