

WEST DUNBARTONSHIRE COUNCIL

Appendix 1

REVENUE BUDGETARY CONTROL 2012/2013 - PERIOD 1 TO 9 2012

DEPARTMENT: EDUCATION

SERVICE SUMMARY

2011/12 Outturn	Service	Probable Outturn	Probable 12/13	Probable Outturn YTD 12/13	YTD Actual 12/13	YTD Variance	Variance	YTD Variance
£		£	£	£	£		Favourable/ £ Adverse	%
1,138,513	D0100 CENTRAL ADMIN	1,029,039		822,555	817,162	(5,393)	Favourable	-1%
31,803,826	D0200 PRIMARY SCHOOLS	30,589,272		22,000,973	21,959,150	(41,823)	Favourable	0%
28,107,619	D0300 SECONDARY SCHOOLS	27,504,831		20,254,546	20,236,969	(17,577)	Favourable	0%
8,340,031	D0400 SPECIAL SCHOOLS	9,454,825		6,604,356	6,553,779	(50,577)	Favourable	-1%
1,032,403	D0500 SCHOOLS OTHER	1,051,361		744,565	748,443	3,878	Adverse	1%
279,221	D0800 OUTDOOR EDUCATION	370,219		260,632	259,431	(1,201)	Favourable	0%
633,036	D0900 PSYCHOLOGICAL SERVICES	665,000		495,242	495,101	(141)	Favourable	0%
12,565	D1000 QUALITY IMPROVEMENT SERVICE	0		591,873	591,873	0		0%
127,171	D1200 MISCELLANEOUS	824,050		(52)	(53)	(0)	Favourable	1%
7,136,275	D1400 PRE5s	7,172,460		4,955,933	4,940,985	(14,948)	Favourable	0%
2,502,148	D1500,D1550,D1600 LIBRARIES,CULTURE & MUSEUMS	2,630,711		1,691,414	1,673,591	(17,823)	Favourable	-1%
4,693,226	D1700 PPP	6,173,129		10,091,919	10,088,971	(2,948)	Favourable	0%
3,582	D1800 CPP INVESTMENT	(121)		37,413	37,211	(202)	Favourable	-1%
313,736	D1900 CURRICULUM FOR EXCELLENCE	667,586		131,896	123,826	(8,070)	Favourable	-6%
341,999	D0700 SPORTS DEVELOPMENT	0		0	0	0		0%
86,465,352	TOTAL NET EXPENDITURE	88,132,362		68,683,264	68,526,439	(156,825)	Favourable	0%

SPEND - SUMMARY AND DETAIL

2011/12 Outturn	Educational Services	Probable Outturn 12/13	Probable Outturn YTD 12/13	YTD Actual 12/13	YTD Variance	Variance	YTD Variance
£ SUMMARY		£	£	£	Favourable/ £ Adverse		%
63,948,786	Employee	62,344,942	45,272,214	45,197,194	(75,020)	Favourable	0%
10,044,778	Property	11,008,242	7,391,545	7,389,917	(1,628)	Favourable	0%
2,042,265	Transport and Plant	1,924,244	1,619,423	1,619,187	(236)	Favourable	0%
7,172,176	Supplies, Services and Admin	6,773,884	4,697,652	4,686,706	(10,946)	Favourable	0%
16,250,987	Payments to Other Bodies	17,267,688	11,464,167	11,432,454	(31,713)	Favourable	0%
751,314	Other	757,150	542,579	542,650	71	Adverse	0%
100,210,306	Gross Expenditure	100,076,150	70,987,580	70,868,108	(119,473)	Favourable	0%
(13,744,954)	Income	(11,943,788)	(2,304,316)	(2,341,668)	(37,352)	Favourable	2%
86,465,352	Net Expenditure	88,132,362	68,683,264	68,526,439	(156,825)	Favourable	0%

£ D0100 CENTRAL ADMIN		£	£	£	Favourable/ £ Adverse		%
1,046,059	Employee	1,009,047	702,217	694,944	(7,273)	Favourable	-1%
58,842	Property	56,000	34,400	34,393	(7)	Favourable	0%
3,786	Transport and Plant	3,801	2,869	2,837	(32)	Favourable	-1%
109,111	Supplies, Services and Admin	125,499	44,451	44,229	(222)	Favourable	0%
95,298	Payments to Other Bodies	59,203	55,530	57,758	2,228	Adverse	4%
0	Other	0	0	0	0		0%
1,313,096	Gross Expenditure	1,253,550	839,467	834,161	(5,306)	Favourable	-1%
(174,583)	Income	(224,511)	(16,912)	(16,999)	(87)	Favourable	1%
1,138,513	Net Expenditure	1,029,039	822,555	817,162	(5,393)	Favourable	-1%

£ D0200 PRIMARY SCHOOLS		£	£	£	Favourable/ £ Adverse		%
23,311,963	Employee	22,338,575	16,253,024	16,212,904	(40,120)	Favourable	0%
4,600,254	Property	4,896,733	3,265,160	3,265,382	222	Adverse	0%
419,369	Transport and Plant	275,481	264,018	265,561	1,543	Adverse	1%
3,553,746	Supplies, Services and Admin	3,170,510	2,463,300	2,461,269	(2,031)	Favourable	0%
422,398	Payments to Other Bodies	407,805	19,146	19,169	23	Adverse	0%
132,950	Other	136,000	132,250	132,250	0		0%
32,440,680	Gross Expenditure	31,225,104	22,396,898	22,356,535	(40,363)	Favourable	0%
(636,854)	Income	(635,832)	(395,925)	(397,385)	(1,460)	Favourable	0%
31,803,826	Net Expenditure	30,589,272	22,000,973	21,959,150	(41,823)	Favourable	0%

£ D0300 SECONDARY SCHOOLS				Favourable/ £ Adverse			%
23,815,387	Employee	23,006,144	17,186,276	17,182,975	(3,301)	Favourable	0%
1,495,006	Property	1,590,096	1,002,453	1,000,136	(2,317)	Favourable	0%
486,984	Transport and Plant	527,702	483,800	483,751	(49)	Favourable	0%
2,181,668	Supplies, Services and Admin	2,179,903	1,451,313	1,450,981	(332)	Favourable	0%
863,405	Payments to Other Bodies	849,686	463,016	465,942	2,926	Adverse	1%
613,314	Other	615,900	404,779	404,750	(29)	Favourable	0%
(1,348,145)	Income	(1,264,600)	(737,091)	(751,566)	(14,475)	Favourable	2%
28,107,619	Net Expenditure	27,504,831	20,254,546	20,236,969	(17,577)	Favourable	0%

£ D0400 SPECIAL SCHOOLS				Favourable/ £ Adverse			%
4,028,041	Employee	4,879,079	3,493,641	3,477,143	(16,498)	Favourable	0%
255,869	Property	295,480	183,901	183,791	(110)	Favourable	0%
920,778	Transport and Plant	923,952	758,879	758,575	(304)	Favourable	0%
176,595	Supplies, Services and Admin	240,763	70,081	69,958	(123)	Favourable	0%
3,228,268	Payments to Other Bodies	3,413,649	2,202,829	2,169,983	(32,846)	Favourable	-1%
5,050	Other	5,250	5,550	5,650	100	Adverse	2%
8,614,601	Gross Expenditure	9,758,173	6,714,881	6,665,100	(49,781)	Favourable	-1%
(274,570)	Income	(303,348)	(110,525)	(111,321)	(796)	Favourable	1%
8,340,031	Net Expenditure	9,454,825	6,604,356	6,553,779	(50,577)	Favourable	-1%

£ D0500 SCHOOLS OTHER				Favourable/ £ Adverse			%
843,944	Employee	854,767	607,606	612,043	4,437	Adverse	1%
71,754	Property	78,157	45,709	45,619	(90)	Favourable	0%
6,845	Transport and Plant	7,070	3,606	3,562	(44)	Favourable	-1%
111,801	Supplies, Services and Admin	113,847	90,664	90,239	(425)	Favourable	0%
436	Payments to Other Bodies	20	20	20	0		0%
0	Other	0	0	0	0		0%
1,034,780	Gross Expenditure	1,053,861	747,605	751,483	3,878	Adverse	1%
(2,377)	Income	(2,500)	(3,040)	(3,040)	0		0%
1,032,403	Net Expenditure	1,051,361	744,565	748,443	3,878	Adverse	1%

£ D0800 OUTDOOR EDUCATION				Favourable/ £ Adverse			%
265,121	Employee	274,169	202,466	202,459	(7)	Favourable	0%
96,802	Property	179,925	129,131	129,102	(29)	Favourable	0%
23,213	Transport and Plant	21,950	15,398	14,381	(1,017)	Favourable	-7%
18,805	Supplies, Services and Admin	34,175	19,103	17,742	(1,361)	Favourable	-7%
71,515	Payments to Other Bodies	80,500	60,130	63,510	3,380	Adverse	6%
0	Other	0	0	0	0		0%
475,456	Gross Expenditure	590,719	426,228	427,194	966	Adverse	0%
(196,235)	Income	(220,500)	(165,596)	(167,763)	(2,167)	Favourable	1%
279,221	Net Expenditure	370,219	260,632	259,431	(1,201)	Favourable	0%

£ D0900 PSYCHOLOGICAL SERVICES					Favourable/ £ Adverse			%
607,963	Employee	638,470	478,165	477,876	(289)	Favourable		0%
4,886	Property	5,450	3,388	3,388	0			0%
12,942	Transport and Plant	13,530	6,930	6,930	0			0%
7,245	Supplies, Services and Admin	7,550	6,759	6,907	148	Adverse		2%
0	Payments to Other Bodies	0	0	0	0			0%
0	Other	0	0	0	0			0%
633,036	Gross Expenditure	665,000	495,242	495,101	(141)	Favourable		0%
0	Income	0	0	0	0			0%
633,036	Net Expenditure	665,000	495,242	495,101	(141)	Favourable		0%

D1000 QUALITY IMPROVEMENT					Favourable/ £ Adverse			%
£ SERVICE					£ Adverse			
829,029	Employee	756,735	566,635	570,448	3,813	Adverse		1%
42	Property	0	0	0	0			0%
14,447	Transport and Plant	14,990	9,921	9,921	0			0%
5,999	Supplies, Services and Admin	19,460	2,239	2,232	(7)	Favourable		0%
17,534	Payments to Other Bodies	17,543	13,078	13,027	(51)	Favourable		0%
0	Other	0	0	0	0			0%
867,051	Gross Expenditure	808,728	591,873	595,628	3,755	Adverse		1%
(854,486)	Income	(808,728)	0	(3,755)	(3,755)	Favourable		0%
12,565	Net Expenditure	0	591,873	591,873	0			0%

£ D1200 MISCELLANEOUS					Favourable/ £ Adverse			%
348,693	Employee	360,000	38,404	38,404	0			0%
12,461	Property	18,508	0	0	0			0%
14,905	Transport and Plant	0	1,461	1,465	4	Adverse		0%
86,133	Supplies, Services and Admin	0	2,873	2,921	49	Adverse		2%
116,888	Payments to Other Bodies	549,320	46,752	46,752	0			0%
0	Other	0	0	0	0			0%
579,080	Gross Expenditure	927,828	89,490	89,543	53	Adverse		0%
(451,909)	Income	(103,778)	(89,542)	(89,595)	(53)	Favourable		0%
127,171	Net Expenditure	824,050	(52)	(53)	(0)	Favourable		1%

£ D1400 PRESs					Favourable/ £ Adverse			%
5,909,374	Employee	5,771,965	4,103,952	4,096,508	(7,444)	Favourable		0%
710,140	Property	797,568	518,859	514,698	(4,161)	Favourable		-1%
31,164	Transport and Plant	23,540	21,508	22,173	665	Adverse		3%
388,465	Supplies, Services and Admin	418,886	242,871	238,398	(4,473)	Favourable		-2%
550,635	Payments to Other Bodies	586,579	372,819	371,409	(1,410)	Favourable		0%
0	Other	0	0	0	0			0%
7,589,779	Gross Expenditure	7,598,538	5,260,009	5,243,186	(16,823)	Favourable		0%
(453,504)	Income	(426,078)	(304,076)	(302,201)	1,875	Adverse		-1%
7,136,275	Net Expenditure	7,172,460	4,955,933	4,940,985	(14,948)	Favourable		0%

<u>D1500,D1550,D1600</u>					Favourable/		
<u>£ LIBRARIES,CULTURE & MUSEUMS</u>		£	£	£	£ Adverse	%	
1,989,640	Employee	2,072,838	1,444,889	1,428,070	(16,819)	Favourable	-1%
331,029	Property	406,990	235,355	242,275	6,920	Adverse	3%
36,846	Transport and Plant	50,218	29,873	29,713	(160)	Favourable	-1%
392,774	Supplies, Services and Admin	372,882	300,090	298,511	(1,579)	Favourable	-1%
66,220	Payments to Other Bodies	60,199	35,074	34,026	(1,048)	Favourable	-3%
0	Other	0	0	0	0		0%
2,816,509	Gross Expenditure	2,963,127	2,045,281	2,032,595	(12,686)	Favourable	-1%
(314,361)	Income	(332,416)	(353,867)	(359,004)	(5,137)	Favourable	1%
2,502,148	Net Expenditure	2,630,711	1,691,414	1,673,591	(17,823)	Favourable	-1%

					Favourable/		
<u>£ D1700 PPP</u>		£	£	£	£ Adverse	%	
0	Employee	0	0	0	0		0%
2,407,693	Property	2,683,335	1,973,189	1,971,132	(2,057)	Favourable	0%
0	Transport and Plant	0	0	0	0		0%
4,292	Supplies, Services and Admin	0	0	0	0		0%
10,640,241	Payments to Other Bodies	10,883,794	8,118,730	8,117,839	(891)	Favourable	0%
0	Other	0	0	0	0		0%
13,052,226	Gross Expenditure	13,567,129	10,091,919	10,088,971	(2,948)	Favourable	0%
(8,359,000)	Income	(7,394,000)	0	0	0		0%
4,693,226	Net Expenditure	6,173,129	10,091,919	10,088,971	(2,948)	Favourable	0%

					Favourable/		
<u>£ D1800 CPP INVESTMENT</u>		£	£	£	£ Adverse	%	
362,436	Employee	213,069	150,896	151,614	718	Adverse	0%
0	Property	0	0	0	0		0%
-24,846	Transport and Plant	0	0	0	0		0%
2,277	Supplies, Services and Admin	57	9	8	(1)	Favourable	-6%
67,446	Payments to Other Bodies	0	0	0	0		0%
0	Other	0	0	0	0		0%
407,313	Gross Expenditure	213,126	150,905	151,622	718	Adverse	0%
(403,731)	Income	(213,247)	(113,492)	(114,411)	(919)	Favourable	1%
3,582	Net Expenditure	(121)	37,413	37,211	(202)	Favourable	-1%

					Favourable/		
<u>£ D1900 CURRICULUM FOR EXCELLENCE</u>		£	£	£	£ Adverse	%	
58,279	Employee	170,084	44,043	43,076	(967)	Favourable	-2%
0	Property	0	0	0	0		0%
78,660	Transport and Plant	62,010	21,160	20,128	(1,032)	Favourable	-5%
104,822	Supplies, Services and Admin	90,352	3,900	3,533	(367)	Favourable	-9%
73,565	Payments to Other Bodies	359,390	77,043	73,019	(4,024)	Favourable	-5%
0	Other	0	0	0	0		0%
315,326	Gross Expenditure	681,836	146,146	139,756	(6,390)	Favourable	-4%
(1,590)	Income	(14,250)	(14,250)	(15,930)	(1,680)	Favourable	12%
313,736	Net Expenditure	667,586	131,896	123,826	(8,070)	Favourable	-6%

£ D0700 SPORTS DEVELOPMENT		£	£	£	Favourable/ £ Adverse		%
532,856	Employee	0	0	8,730	8,730	Adverse	0%
0	Property	0	0	0	0		0%
17,172	Transport and Plant	0	0	190	190	Adverse	0%
28,442	Supplies, Services and Admin	0	0	(222)	(222)	Favourable	0%
37,138	Payments to Other Bodies	0	0	0	0		0%
0	Other	0	0	0	0		0%
615,608	Gross Expenditure	0	0	8,698	8,698	Adverse	0%
(273,609)	Income	0	0	(8,698)	(8,698)	Favourable	0%
341,999	Net Expenditure	0	0	0	0		0%

CAPITAL BUDGETARY CONTROL 2012/2013 - PERIOD 9 TO 31st DECEMBER 2012

DEPARTMENT: EDUCATION

PROJECT SUMMARY

Project	Probable Outturn 2012/13	YTD Probable Outturn	YTD Actual	YTD Variance	Variance	YTD Variance
Service	£	£	£		Favourable/ Adverse	%
Schools Estate	300,000	64	64	0		0%
Toilet upgrades	137,000	34,039	34,039	0		0%
School Security	86,000	74,411	78,018	3,607	Adverse	5%
School Fund	182,000	19,762	19,762	0	Adverse	0%
Education Capital Administration	280,000	0	0	0		0%
Kilbowie Primary School - Dining Room & Playground	35,000	0	0	0		0%
Knoxland PS Blaes Pitch to Grass			4,812	4,812	Adverse	0%
Health & Safety Reactive	144,000	135,357	144,145	8,788	Adverse	6%
Roof Upgrades	59,779	54,726	54,726	0	Adverse	0%
Electrical Upgrades	85,000	1,964	1,964	0		0%
Pre 5 Establishment Adaptations	61,237	37,389	37,429	40	Adverse	0%
PPP Demolition Costs	40,471	40,471	40,471	0	Adverse	0%
Brock Bowling Club	152,000	63,781	63,781	0		0%
St Patricks Primary - Extension & Adaptations	32,000	24,234	24,234	0	Adverse	0%
Kilpatrick School - Internal Alterations	154,000	135,473	135,473	(0)	Favourable	0%
Dumbarton Academy	14,500,000	4,946,678	4,946,678	0		0%
Internal Upgrades - Various Properties	194,043	132,878	131,860	(1,018)	Favourable	-1%
External Upgrades - Various Properties	157,253	82,879	92,089	9,210	Adverse	11%
St Michael's PS - Upgrade Playing Fields	216,000	203,974	203,974	0		0%
OHR PS - Extension	0	0	1,595	1,595	Adverse	0%
Plant Equip/Boiler Upgrades	0	0	0	0		0%
Upgrade Drinking Water Machines - All Schools	0	0	414	414	Adverse	0%
Heating Upgrade - Kilpatrick School	30,000	24,584	24,584	0		0%
Choices(More Choices More Chances) New Accom	31,000	31,000	30,198	(802)	Favourable	-3%
Clydebank Museum	30,000	30,000	43,610	13,610	Adverse	45%
Fire Safety Works to Ardlui Outdoor Education Centre	106,500	64,585	64,585	0		0%
Window Replacements	95,000	0	0	0		0%
Heating Upgrades	0	0	0	0		0%
	17,108,283	6,138,249	6,178,506	40,257	Adverse	1%