

Appendix D

Department : Educational Services

Division of Service : Central Administration

The current budgetary control to the period ending 30 September 2010 reflects an underspending of **£32,169**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	24,813 Favourable
PROPERTY COSTS	-558 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	3,078 Favourable
TRANSPORT & PLANT	182 Favourable
PAYMENT TO OTHER BODIES	853 Favourable
OTHER EXPENDITURE	0
INCOME	3,801 Favourable
OVERALL POSITION	32,169 Favourable

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Division of Service :	Schools - Primary
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The current budgetary control to the period ending 30 September 2010 reflects an overspending of **(£96,079)**

The major reasons for the variances are :-

	£	
<table border="1"><tr><td>EMPLOYEE COSTS</td></tr></table>	EMPLOYEE COSTS	-39,023 Adverse
EMPLOYEE COSTS		

The is currently an overspend on cover in teaching and also due to higher than anticipated increments for non teachers. This is being offset by vacancies currently being held in no teaching posts.

<table border="1"><tr><td>PROPERTY COSTS</td></tr></table>	PROPERTY COSTS	-7,721 Adverse
PROPERTY COSTS		

Savings are anticipated in janitation recharges from HEED.
These are partially offset by an anticipated overspend on contract cleaning

<table border="1"><tr><td>SUPPLIES & SERVICES/ ADMIN. COSTS</td></tr></table>	SUPPLIES & SERVICES/ ADMIN. COSTS	-23,680 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS		

<table border="1"><tr><td>TRANSPORT & PLANT</td></tr></table>	TRANSPORT & PLANT	-21,249 Adverse
TRANSPORT & PLANT		

<table border="1"><tr><td>PAYMENT TO OTHER BODIES</td></tr></table>	PAYMENT TO OTHER BODIES	-12,800 Adverse
PAYMENT TO OTHER BODIES		

<table border="1"><tr><td>OTHER EXPENDITURE</td></tr></table>	OTHER EXPENDITURE	10,216 Favourable
OTHER EXPENDITURE		

<table border="1"><tr><td>INCOME</td></tr></table>	INCOME	-1,822 Adverse
INCOME		

<table border="1"><tr><td>OVERALL POSITION</td></tr></table>	OVERALL POSITION	-96,079 Adverse
OVERALL POSITION		

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Division of Service :	Schools - Secondary
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The current budgetary control to the period ending 30 September 2010 reflects an underspending of **£384,212**

The major reasons for the variances are :-

	£
<div>EMPLOYEE COSTS</div> <div>Savings on Teachers Salaries and Training.</div>	108,812 Favourable
<div>PROPERTY COSTS</div> <div>Savings in Upkeep of Grounds, Rates, Gas and Oil, partly off set by increasing costs of Contract Cleaning and Janitation Services.</div>	171,540 Favourable
<div>SUPPLIES & SERVICES/ ADMIN. COSTS</div> <div>Catering recharges from HEED are less than anticipated</div>	94,215 Favourable
<div>TRANSPORT & PLANT</div> <div>Increase in demand for pupil transport</div>	-33,898 Adverse
<div>PAYMENT TO OTHER BODIES</div>	-1,223 Adverse
<div>OTHER EXPENDITURE</div>	7,852 Favourable
<div>INCOME</div> <div>Unbudgtd income from Other Accounts of the Authority for eg Challenging Childrens Services Fund used to fund expenditure in other areas.</div>	36,914 Favourable
<div>OVERALL POSITION</div>	384,212 Favourable

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Division of Service :	Schools - Special
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The current budgetary control to the period ending 30 September 2010 reflects an overspending of **(£250,519)**

The major reasons for the variances are :-

	£
<div>EMPLOYEE COSTS</div> <div>Additional requirement for staffing.</div>	-51,006 Adverse
<div>PROPERTY COSTS</div>	-5,837 Adverse
<div>SUPPLIES & SERVICES/ ADMIN. COSTS</div>	6,023 Favourable
<div>TRANSPORT & PLANT</div>	-2,322 Adverse
<div>PAYMENT TO OTHER BODIES</div> <div>Special schools are demand led. The adverse variance is due to the current demand for places outwith WDC.</div>	-150,749 Adverse
<div>OTHER EXPENDITURE</div>	-790 Adverse
<div>INCOME</div> <div>Less income is anticipated from other Local Authorities as fewer non WDC pupils at WDC Special Schools</div>	-45,838 Adverse
<div>OVERALL POSITION</div>	-250,519 Adverse

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Division of Service :	Schools - Other
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The current budgetary control to the period ending 30 September 2010 reflects an underspending of **£310**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	-4,645 Adverse
PROPERTY COSTS	24,261 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	-14,067 Adverse
TRANSPORT & PLANT	356 Favourable
PAYMENT TO OTHER BODIES	0
OTHER EXPENDITURE	0
INCOME	-5,595 Adverse
OVERALL POSITION	310 Favourable

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Division of Service :	Community Learning & Development
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The current budgetary control to the period ending 30 September 2010 reflects an underspending of **£81,123**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS Due to the number of vacancies currently held	32,514 Favourable
PROPERTY COSTS	22,796 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	11,488 Favourable
TRANSPORT & PLANT	-825 Adverse
PAYMENT TO OTHER BODIES	-271 Adverse
OTHER EXPENDITURE	0
INCOME	15,421 Favourable
OVERALL POSITION	81,123 Favourable

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Division of Service :	Sports Development
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The current budgetary control to the period ending 30 September 2010 reflects an overspending of **(£17,432)**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	-20,525 Adverse
PROPERTY COSTS	0
SUPPLIES & SERVICES/ ADMIN. COSTS	-1,630 Adverse
TRANSPORT & PLANT	1,875 Favourable
PAYMENT TO OTHER BODIES	-7,904 Adverse
OTHER EXPENDITURE	0
INCOME	10,752 Favourable
OVERALL POSITION	-17,432 Adverse

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Division of Service :	Outdoor Education
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The current budgetary control to the period ending 30 September 2010 reflects an underspending of **£5,663**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	6,148 Favourable
PROPERTY COSTS	15,788 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	-16,263 Adverse
TRANSPORT & PLANT	-8,110 Adverse
PAYMENT TO OTHER BODIES	6,587 Favourable
OTHER EXPENDITURE	0
INCOME	1,513 Favourable
OVERALL POSITION	5,663 Favourable

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Division of Service :	Quality Improvement Service
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The current budgetary control to the period ending 30 September 2010 shows spending on target **£0**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS Staff on secondment to Learning & Teaching Scotland, offset by recharge.	-44,659 Adverse
PROPERTY COSTS	-38 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	-1,248 Adverse
TRANSPORT & PLANT	-1,710 Adverse
PAYMENT TO OTHER BODIES	0
OTHER EXPENDITURE	0
INCOME Learning and Teaching Recharge for staff secondment offset by Employee Costs.	47,655 Favourable
OVERALL POSITION	0

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Division of Service :	Psychological Services
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The current budgetary control to the period ending 30 September 2010 reflects an overspending of (£9,065)

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	-6,619 Adverse
PROPERTY COSTS	-7 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	-14 Adverse
TRANSPORT & PLANT	-2,229 Adverse
PAYMENT TO OTHER BODIES	0
OTHER EXPENDITURE	0
INCOME	-196 Adverse
OVERALL POSITION	-9,065 Adverse

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Division of Service :	Education in Non-Educational Est.
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The current budgetary control to the period ending 30 September 2010 reflects an underspending of **£4,513**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	4,317 Favourable
PROPERTY COSTS	1,915 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	-958 Adverse
TRANSPORT & PLANT	0
PAYMENT TO OTHER BODIES	750 Favourable
OTHER EXPENDITURE	0
INCOME	-1,511 Adverse
OVERALL POSITION	4,513 Favourable

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Division of Service :	Miscellaneous
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The current budgetary control to the period ending 30 September 2010 reflects an underspending of **£2,733**

The major reasons for the variances are :-

	£
<div>EMPLOYEE COSTS</div> <div>Activity Agreement Pilot Expenditure offset by Grant</div>	-19,923 Adverse
<div>PROPERTY COSTS</div>	-6,142 Adverse
<div>SUPPLIES & SERVICES/ ADMIN. COSTS</div> <div>Activity Agreement Pilot Expenditure offset by Grant</div>	2,889 Favourable
<div>TRANSPORT & PLANT</div>	-7,836 Adverse
<div>PAYMENT TO OTHER BODIES</div> <div>Activity Agreement Pilot Expenditure offset by Grant</div>	3 Favourable
<div>OTHER EXPENDITURE</div>	0
<div>INCOME</div> <div>Unbudgeted Activity Agreement Funding , but offset by Expenditure</div>	33,742 Favourable
<div>OVERALL POSITION</div>	2,733 Favourable

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Division of Service :	Schools Regeneration
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The current budgetary control to the period ending 30 September 2010 reflects an underspending of **£13,337**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	-16,556 Adverse
PROPERTY COSTS	21,719 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	8,320 Favourable
TRANSPORT & PLANT	-146 Adverse
PAYMENT TO OTHER BODIES	0
OTHER EXPENDITURE	0
INCOME	0
OVERALL POSITION	13,337 Favourable

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Division of Service :	Continuing Education - Gateway
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The current budgetary control to the period ending 30 September 2010 reflects an underspending of **£3,070**

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	3,070 Favourable
OTHER EXPENDITURE	0
INCOME	0
OVERALL POSITION	3,070 Favourable

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Division of Service :	Pre-Five Service
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The current budgetary control to the period ending 30 September 2010 reflects an overspending of **(£160,638)**

The major reasons for the variances are :-

	£
<div>EMPLOYEE COSTS</div> <div>Increasing expenditure on staffing</div>	-36,329 Adverse
<div>PROPERTY COSTS</div>	1,398 Favourable
<div>SUPPLIES & SERVICES/ ADMIN. COSTS</div>	3,067 Favourable
<div>TRANSPORT & PLANT</div>	906 Favourable
<div>PAYMENT TO OTHER BODIES</div>	-11,580 Adverse
<div>OTHER EXPENDITURE</div>	0
<div>INCOME</div> <div>Reduced income , following increase in charges</div>	-118,100 Adverse
<div>OVERALL POSITION</div>	-160,638 Adverse

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Division of Service :	PPP
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The current budgetary control to the period ending 30 September 2010 reflects an overspending of **(£45,751)**

The major reasons for the variances are :-

	£	
EMPLOYEE COSTS	0	
PROPERTY COSTS Lower than expected costs of Grounds Maintenance.	41,850 Favourable	
SUPPLIES & SERVICES/ ADMIN. COSTS	-900 Adverse	
TRANSPORT & PLANT	0	
PAYMENT TO OTHER BODIES Increased payments to BAM for Janitation costs not provided for in departmental budget.	-86,541 Adverse	
OTHER EXPENDITURE	0	
INCOME	-160 Adverse	
OVERALL POSITION	-45,751 Adverse	

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Division of Service :	Fairer Scotland Fund
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The current budgetary control to the period ending 30 September 2010 shows spending on target **£0**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	12,272 Favourable
PROPERTY COSTS	5,834 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	2,942 Favourable
TRANSPORT & PLANT	-3,914 Adverse
PAYMENT TO OTHER BODIES	-17,134 Adverse
OTHER EXPENDITURE	0
INCOME	0
Unbudgeted carry forward, offset by increased in expenditure	
OVERALL POSITION	0

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Division of Service :	Libraries
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The current budgetary control to the period ending 30 September 2010 reflects an underspending of **£25,045**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS Due to the number of vacancies currently held	39,758 Favourable
PROPERTY COSTS	-2,022 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	4,830 Favourable
TRANSPORT & PLANT	453 Favourable
PAYMENT TO OTHER BODIES	91 Favourable
OTHER EXPENDITURE	0
INCOME	-18,065 Adverse
OVERALL POSITION	25,045 Favourable

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Division of Service :	Cultural Services
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The current budgetary control to the period ending 30 September 2010 reflects an overspending of **(£16,953)**

The major reasons for the variances are :-

EMPLOYEE COSTS Music Motivators offset by grant	-72,686 Adverse
PROPERTY COSTS	-4,462 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	-12,877 Adverse
TRANSPORT & PLANT	-259 Adverse
PAYMENT TO OTHER BODIES	-11,424 Adverse
OTHER EXPENDITURE	0
INCOME Unbudgeted grant for Music Motivators, with offsetting expenditure.	84,755 Favourable
OVERALL POSITION	-16,953 Adverse

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Department :	Educational Services
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Division of Service :	Museums
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The current budgetary control to the period ending 30 September 2010 reflects an underspending of **£4,942**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	-11,930 Adverse
PROPERTY COSTS	-4,351 Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	-2,925 Adverse
TRANSPORT & PLANT	-118 Adverse
PAYMENT TO OTHER BODIES	43 Favourable
OTHER EXPENDITURE	0
INCOME	24,223 Favourable
OVERALL POSITION	4,942 Favourable