

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2023/24
EDUCATION DETAIL

APPENDIX 2

MONTH END DATE

31 August 2023

PERIOD

P5

Actual Outturn 2022/23	Service Summary	Total Budget 2023/24	Year to date 2023/24	% Spend to Date of Total Budget	Forecast Spend 2023/24	Forecast Variance 2022/23	RAG Status
£000	All Services	£000	£000	%	£000	£000	%
91,551	Employee	94,335	39,107	41%	95,050	715	1% ↓
8,634	Property	9,794	1,368	14%	9,265	(529)	-5% ↑
2,488	Transport and Plant	2,144	1,180	55%	2,446	302	14% ↓
3,349	Supplies, Services and Admin	2,147	784	37%	2,166	18	1% ↓
23,251	Payments to Other Bodies	22,121	10,136	46%	23,430	1,309	6% ↓
4,625	Other	1,512	1,141	75%	1,635	122	8% ↓
133,898	Gross Expenditure	132,055	53,715	41%	133,991	1,937	1% ↓
(19,739)	Income	(16,146)	(13,619)	84%	(16,623)	(477)	3% ↑
114,159	Net Expenditure	115,908	40,096	35%	117,368	1,460	1% ↓
£000	Primary Schools	£000	£000	%	£000	£000	%
27,512	Employee	29,297	12,049	41%	29,615	318	1% ↓
3,122	Property	3,730	327	9%	3,340	(390)	-10% ↑
303	Transport and Plant	351	339	97%	387	36	10% ↓
387	Supplies, Services and Admin	292	101	34%	292	0	0% →
5	Payments to Other Bodies	14	0	0%	14	0	0% →
795	Other	275	342	124%	397	122	44% ↓
32,123	Gross Expenditure	33,959	13,158	39%	34,046	86	0% ↓
(513)	Income	(59)	(84)	141%	(197)	(137)	230% ↑
31,610	Net Expenditure	33,900	13,074	39%	33,849	(51)	0% ↑
£000	Secondary Schools	£000	£000	%	£000	£000	%
28,715	Employee	30,787	12,576	41%	30,991	204	1% ↓
1,234	Property	1,396	116	8%	1,283	(114)	-8% ↑
624	Transport and Plant	508	574	113%	508	0	0% →
438	Supplies, Services and Admin	294	27	9%	294	0	0% →
464	Payments to Other Bodies	472	442	94%	472	0	0% →
862	Other	730	363	50%	730	0	0% →
32,337	Gross Expenditure	34,188	14,098	41%	34,278	91	0% ↓
(1,112)	Income	(1,209)	(138)	11%	(931)	278	-23% ↓
31,225	Net Expenditure	32,978	13,960	42%	33,347	368	1% ↓
£000	Special Schools	£000	£000	%	£000	£000	%
12,093	Employee	12,694	5,144	41%	12,862	169	1% ↓
209	Property	181	46	26%	187	5	3% ↓
1,372	Transport and Plant	1,138	204	18%	1,405	268	24% ↓
157	Supplies, Services and Admin	111	20	18%	111	(0)	0% ↑
4,638	Payments to Other Bodies	3,417	1,323	39%	4,384	968	28% ↓
27	Other	22	22	101%	22	0	1% ↓
18,495	Gross Expenditure	17,562	6,759	38%	18,972	1,409	8% ↓
(323)	Income	(339)	(232)	69%	(446)	(107)	32% ↑
18,172	Net Expenditure	17,224	6,527	38%	18,526	1,302	8% ↓

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£000		£000	£000	%	£000	£000	%
637	Psychological Services	672	248	37%	648	(24)	-4%
0	Employee	0	0	0%	0	0	0%
2	Property	1	1	85%	2	1	61%
3	Transport and Plant	5	1	16%	5	(0)	-7%
0	Supplies, Services and Admin	0	0	0%	0	0	0%
0	Payments to Other Bodies	0	0	0%	0	0	0%
0	Other	0	0	0%	0	0	0%
642	Gross Expenditure	679	250	37%	655	(24)	-3%
(73)	Income	0	0	0%	(73)	0	0%
569	Net Expenditure	606	250	41%	583	(24)	-4%
£000	Miscellaneous	£000	£000	%	£000	£000	%
0	Employee	0	0	0%	0	0	0%
0	Property	0	0	0%	0	0	0%
0	Transport and Plant	0	0	0%	0	0	0%
0	Supplies, Services and Admin	0	0	0%	0	0	0%
850	Payments to Other Bodies	627	7	1%	831	204	33%
0	Other	0	0	0%	0	0	0%
850	Gross Expenditure	627	7	1%	831	204	33%
(223)	Income	0	(204)	0%	(204)	(204)	0%
627	Net Expenditure	627	(197)	-31%	627	0	0%
£000	Early Years	£000	£000	%	£000	£000	%
14,832	Employee	15,467	5,606	36%	15,474	7	0%
295	Property	583	150	26%	583	(0)	0%
6	Transport and Plant	9	2	19%	5	(4)	-49%
980	Supplies, Services and Admin	858	159	19%	857	(1)	0%
3,256	Payments to Other Bodies	3,313	1,266	38%	3,320	7	0%
0	Other	0	0	0%	0	0	0%
19,369	Gross Expenditure	20,230	7,184	36%	20,239	9	0%
(10,190)	Income	(10,699)	(10,076)	94%	(10,735)	(36)	0%
9,179	Net Expenditure	9,530	(2,892)	-30%	9,504	(27)	0%
£000	PPP	£000	£000	%	£000	£000	%
0	Employee	0	0	0%	0	0	0%
3,522	Property	3,880	704	18%	3,835	(45)	-1%
0	Transport and Plant	0	0	0%	0	0	0%
0	Supplies, Services and Admin	0	0	0%	0	0	0%
12,713	Payments to Other Bodies	13,379	6,670	50%	13,518	139	1%
0	Other	0	0	0%	0	0	0%
16,235	Gross Expenditure	17,259	7,373	43%	17,353	93	1%
(758)	Income	(758)	0	0%	(845)	(87)	11%
15,477	Net Expenditure	16,501	7,373	45%	16,508	7	0%

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£000		£000	£000	%	£000	£000	%
	Curriculum for Excellence						
0	Employee	0	0	0%	0	0	0%
0	Property	0	0	0%	0	0	0%
0	Transport and Plant	0	0	0%	0	0	0%
188	Supplies, Services and Admin	92	63	68%	92	0	0%
16	Payments to Other Bodies	0	0	0%	0	0	0%
0	Other	0	0	0%	0	0	0%
204	Gross Expenditure	92	63	68%	92	0	0%
(13)	Income	0	0	0%	0	0	0%
191	Net Expenditure	92	63	68%	92	0	0%
	Central Admin						
552	Employee	121	138	114%	214	92	76%
238	Property	22	23	102%	36	14	63%
4	Transport and Plant	0	0	88%	1	0	67%
117	Supplies, Services and Admin	54	16	30%	54	0	0%
355	Payments to Other Bodies	328	215	65%	344	16	5%
2,941	Other	486	414	85%	486	0	0%
4,208	Gross Expenditure	1,012	807	80%	1,134	123	12%
0	Income	(59)	(141)	241%	(177)	(118)	201%
4,208	Net Expenditure	953	665	70%	958	5	0%
	Workforce CPD						
272	Employee	335	111	33%	213	(122)	-36%
3	Property	0	0	0%	0	0	0%
0	Transport and Plant	0	0	0%	0	0	0%
24	Supplies, Services and Admin	20	6	31%	19	(1)	-4%
24	Payments to Other Bodies	13	14	107%	14	1	7%
0	Other	0	0	0%	0	0	0%
323	Gross Expenditure	369	132	36%	246	(122)	-33%
(74)	Income	(4)	(4)	100%	(4)	0	0%
249	Net Expenditure	365	128	35%	242	(122)	-34%
	Performance & Improvement						
404	Employee	503	182	36%	509	6	1%
0	Property	0	0	0%	0	0	0%
0	Transport and Plant	1	0	2%	1	0	0%
1	Supplies, Services and Admin	0	1	523%	1	1	423%
0	Payments to Other Bodies	0	0	0%	0	0	0%
0	Other	0	0	0%	0	0	0%
405	Gross Expenditure	504	183	36%	511	7	1%
(41)	Income	(51)	(14)	27%	(51)	0	0%
364	Net Expenditure	453	169	37%	460	7	2%

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£000		£000	£000	%	£000	£000	
	Education Development						
1,261	Employee	1,594	650	41%	1,682	88	6%
0	Property	0	0	0%	0	0	0%
137	Transport and Plant	113	39	34%	114	1	1%
47	Supplies, Services and Admin	21	11	53%	48	27	129%
500	Payments to Other Bodies	472	96	20%	429	(43)	-9%
0	Other	0	0	0%	0	0	0%
1,946	Gross Expenditure	2,200	795	36%	2,273	73	3%
(287)	Income	(175)	(105)	60%	(238)	(63)	36%
1,658	Net Expenditure	2,025	690	34%	2,035	10	0%
	Raising Attainment - Primary						
1,009	Employee	219	219	100%	219	0	0%
0	Property	0	0	0%	0	0	0%
0	Transport and Plant	0	0	0%	0	0	0%
91	Supplies, Services and Admin	1	1	92%	1	0	0%
20	Payments to Other Bodies	7	7	105%	7	0	0%
0	Other	0	0	0%	0	0	0%
1,120	Gross Expenditure	228	228	100%	228	0	0%
(70)	Income	(228)	(228)	100%	(228)	0	0%
1,050	Net Expenditure	0	0	0%	0	0	0%
	Raising Attainment - Secondary						
676	Employee	358	358	100%	358	0	0%
0	Property	0	0	0%	0	0	0%
1	Transport and Plant	1	1	95%	1	0	0%
3	Supplies, Services and Admin	0	0	0%	0	0	0%
104	Payments to Other Bodies	9	9	106%	9	0	0%
0	Other	0	0	0%	0	0	0%
784	Gross Expenditure	367	367	100%	367	0	0%
(1,840)	Income	(367)	(367)	100%	(367)	0	0%
(1,056)	Net Expenditure	0	0	0%	0	0	0%
	Pupil Equity Fund - (PEF)						
2,866	Employee	1,528	1,528	100%	1,528	0	0%
10	Property	1	1	101%	1	0	0%
39	Transport and Plant	19	19	102%	19	0	0%
906	Supplies, Services and Admin	376	376	100%	376	0	0%
286	Payments to Other Bodies	71	71	100%	71	0	0%
0	Other	0	0	0%	0	0	0%
4,107	Gross Expenditure	1,996	1,996	100%	1,996	0	0%
(4,111)	Income	(1,996)	(1,996)	100%	(1,996)	0	0%
(4)	Net Expenditure	0	(0)	0%	0	0	0%
	Cultural Services						
721	Employee	760	296	39%	737	(23)	-3%
0	Property	0	0	0%	0	0	0%
1	Transport and Plant	2	0	9%	2	0	8%
8	Supplies, Services and Admin	22	2	7%	15	(7)	-33%
19	Payments to Other Bodies	0	17	0%	17	17	0%
0	Other	0	0	0%	0	0	0%
749	Gross Expenditure	784	315	40%	771	(13)	-2%
(110)	Income	(131)	(30)	23%	(133)	(2)	2%
639	Net Expenditure	654	284	44%	638	(15)	-2%