

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

1 April to 31 July 2011

Appendix A

Committee : Education & Lifelong Learning				Department:	Educational Services	
				Division of Service:	Total - Educational Services	
ANNUAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCES	
	(2)	(3)	(4)	(5)	(6)	(7)
£			£	£	£	%
65,651,140	1.	EMPLOYEE COSTS	21,065,704	20,919,764	145,940 Favourable	0.7
10,407,210	2.	PROPERTY COSTS	3,937,084	3,961,510	-24,426 Adverse	(0.6)
6,312,330	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	1,161,996	1,151,545	10,451 Favourable	0.9
2,256,260	4.	TRANSPORT & PLANT	1,135,200	1,157,834	-22,634 Adverse	(2.0)
16,474,760	6.	PAYMENTS TO OTHER BODIES	4,984,748	5,025,759	-41,010 Adverse	(0.8)
733,810	7	OTHER COSTS	201,570	199,504	2,066 Favourable	1.0
101,835,510	8	TOTAL EXPENDITURE	32,486,302	32,415,916	70,386 Favourable	0.2
-13,265,360	9	INCOME	-848,083	-826,113	-21,970 Adverse	2.6
88,570,150	10	NET EXPENDITURE	31,638,219	31,589,803	48,416 Favourable	0.2
UNDERSPEND AS ABOVE					48,416	0.15%

WEST DUNBARTONSHIRE COUNCIL

Appendix B

Revenue Budgetary Control Report

1 April to 31 July 2011

Committee : Education & Lifelong Learning				Department :	Educational Services		
				Division of Service	Summary - Educational Services		
ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)		% (7)
1,199,690	1	CENTRAL ADMINISTRATION	394,865	393,922	943	Favourable	0.2
31,950,410	2	SCHOOLS - PRIMARY	10,662,307	10,614,326	47,981	Favourable	0.5
29,681,300	3	SCHOOLS - SECONDARY	9,927,305	9,807,013	120,292	Favourable	1.2
8,860,700	4	SCHOOLS - SPECIAL	2,154,226	2,180,679	-26,453	Adverse	(1.2)
568,480	5	SCHOOLS - OTHER	292,407	291,042	1,365	Favourable	0.5
296,700	6	SPORTS DEVELOPMENT	90,541	108,493	-17,952	Adverse	(19.8)
158,940	7	OUTDOOR EDUCATION	67,273	109,146	-41,873	Adverse	(62.2)
0	8	QUALITY IMPROVEMENT SERVICE	311,063	311,063	0		0.0
804,980	9	CURRICULUM FOR EXCELLENCE	11,348	8,971	2,377	Favourable	
677,700	10	PSYCHOLOGICAL SERVICE	207,953	201,525	6,428	Favourable	3.1
75,360	11	EDUCATION IN NON-EDUCATION ESTABLISHMENT	19,170	18,879	291	Favourable	1.5
105,710	12	MISCELLANEOUS	115,927	115,978	-51	Adverse	(0.0)
7,478,490	13	PRE-FIVE SERVICE	2,081,043	2,108,484	-27,441	Adverse	(1.3)
4,121,890	14	PPP	4,534,117	4,554,177	-20,060	Adverse	(0.4)
0	15	CPP Investment	39,645	39,645	0		0.0
2,589,800	16	LIBRARIES AND MUSEUMS	729,029	726,460	2,569	Favourable	0.4
88,570,150	17	NET EXPENDITURE	31,638,219	31,589,803	48,416	Favourable	0.15
UNDERSPEND AS ABOVE					48,416		0.15%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

1 April to 31 July 2011

Appendix C

				Department :	Educational Services	
Committee : Education & Lifelong Learning				Division of Service :	Central Administration	
ANNUAL BUDGET	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£			£	£	£	%
1,024,600	1.	EMPLOYEE COSTS	304,571	311,338	-6,767 Adverse	(2.2)
15,140	2.	PROPERTY COSTS	3,000	4,005	-1,005 Adverse	(33.5)
193,790	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	28,928	25,997	2,931 Favourable	10.1
5,890	4.	TRANSPORT & PLANT	1,531	969	562 Favourable	36.7
101,750	6.	PAYMENTS TO OTHER BODIES	57,485	55,242	2,243 Favourable	3.9
0	7	OTHER COSTS	0	0	0 Favourable	0.0
1,341,170	8	TOTAL EXPENDITURE	395,515	397,551	-2,036 Adverse	(0.5)
-141,480	9	INCOME	-650	-3,629	2,979 Favourable	(458.3)
1,199,690	10	NET EXPENDITURE	394,865	393,922	943 Favourable	0.2

UNDERSPEND AS ABOVE

943

0.2%

WEST DUNBARTONSHIRE COUNCIL

Appendix C

Revenue Budgetary Control Report

1 April to 31 July 2011

Committee: Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Schools - Primary	
ANNUAL BUDGET	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£				£	£	%
23,818,790	1.	EMPLOYEE COSTS	7,872,881	7,830,258	42,623 Favourable	0.5
4,771,670	2.	PROPERTY COSTS	1,999,074	2,009,740	-10,666 Adverse	(0.5)
2,894,660	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	546,905	542,611	4,294 Favourable	0.8
413,250	4.	TRANSPORT & PLANT	367,747	367,648	99 Favourable	0.0
437,060	6.	PAYMENTS TO OTHER BODIES	17,607	15,241	2,366 Favourable	13.4
142,390	7	OTHER COSTS	25,173	24,800	373 Favourable	1.5
32,477,820	8	TOTAL EXPENDITURE	10,829,387	10,790,298	39,089 Favourable	0.4
-527,410	9	INCOME	-167,080	-175,972	8,892 Favourable	(5.3)
31,950,410	10	NET EXPENDITURE	10,662,307	10,614,326	47,981 Favourable	0.5

UNDERSPEND AS ABOVE

47,981

0.5%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

1 April to 31 July 2011

Appendix C

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Schools - Secondary	
ANNUAL BUDGET	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£			£		£	%
25,250,080	1.	EMPLOYEE COSTS	8,137,142	8,009,662	127,480 Favourable	1.6
1,504,040	2.	PROPERTY COSTS	514,656	514,727	-71 Adverse	(0.0)
1,921,170	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	320,909	319,108	1,801 Favourable	0.6
661,360	4.	TRANSPORT & PLANT	619,655	622,128	-2,473 Adverse	(0.4)
874,550	6	PAYMENTS TO OTHER BODIES	447,987	446,053	1,934 Favourable	0.4
587,420	7	OTHER COSTS	173,597	173,544	53 Favourable	0.0
30,798,620	8	TOTAL EXPENDITURE	10,213,946	10,085,222	128,724 Favourable	1.3
-1,117,320	9	INCOME	-286,641	-278,209	-8,432 Adverse	2.9
29,681,300	10	NET EXPENDITURE	9,927,305	9,807,013	120,292 Favourable	1.2

UNDERSPEND AS ABOVE

120,292

1.2%

WEST DUNBARTONSHIRE COUNCIL

Appendix C

Revenue Budgetary Control Report

1 April to 31 July 2011

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Schools - Special	
ANNUAL BUDGET	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£			£	£	£	%
3,877,250	1.	EMPLOYEE COSTS	1,217,059	1,212,281	4,778 Favourable	0.4
255,450	2.	PROPERTY COSTS	35,045	43,904	-8,859 Adverse	(25.3)
225,620	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	25,131	24,982	149 Favourable	0.6
986,270	4.	TRANSPORT & PLANT	110,122	123,425	-13,303 Adverse	(12.1)
3,680,960	6.	PAYMENTS TO OTHER BODIES	766,267	778,373	-12,106 Adverse	(1.6)
4,000	7	OTHER COSTS	2,800	950	1,850 Favourable	66.1
9,029,550	8	TOTAL EXPENDITURE	2,156,424	2,183,915	-27,491 Adverse	(1.3)
-168,850	9	INCOME	-2,198	-3,236	1,038 Favourable	(47.2)
8,860,700	10	NET EXPENDITURE	2,154,226	2,180,679	-26,453 Adverse	(1.2)

OVERSPEND AS ABOVE

-26,453

-1.2%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

1 April to 31 July 2011

Appendix C

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Schools - Other	
ANNUAL BUDGET	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£					£	%
381,970	1.	EMPLOYEE COSTS	249,715	249,595	120 Favourable	0.0
81,000	2.	PROPERTY COSTS	2,120	1,857	263 Favourable	12.4
88,090	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	38,436	37,554	882 Favourable	2.3
6,020	4.	TRANSPORT & PLANT	812	809	3 Favourable	0.4
17,400	6	PAYMENTS TO OTHER BODIES	1,324	1,310	14 Favourable	1.1
0	7	OTHER COSTS	0	0	0 Favourable	0.0
574,480	8	TOTAL EXPENDITURE	292,407	291,125	1,282 Favourable	0.4
-6,000	9	INCOME	0	-83	83 Favourable	0.0
568,480	10	NET EXPENDITURE	292,407	291,042	1,365 Favourable	0.5

UNDERSPEND AS ABOVE

1,365

0.5%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

1 April to 31 July 2011

Appendix C

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Sports Development	
ANNUAL BUDGET	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£					£	%
492,900	1.	EMPLOYEE COSTS	143,730	162,669	-18,939 Adverse	(13.2)
4,820	2.	PROPERTY COSTS	0	0	0 Favourable	0.0
27,790	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	10,914	10,906	8 Favourable	0.1
20,210	4.	TRANSPORT & PLANT	5,878	4,931	947 Favourable	16.1
60,000	6.	PAYMENTS TO OTHER BODIES	3,900	3,832	68 Favourable	1.7
0	7	OTHER COSTS	0	0	0 Favourable	0.0
605,720	8	TOTAL EXPENDITURE	164,422	182,338	-17,916 Adverse	(10.9)
-309,020	9	INCOME	-73,881	-73,845	-36 Adverse	0.0
296,700	10	NET EXPENDITURE	90,541	108,493	-17,952 Adverse	(19.8)

OVERSPEND AS ABOVE

-17,952

-19.8%

WEST DUNBARTONSHIRE COUNCIL

Appendix C

Revenue Budgetary Control Report

1 April to 31 July 2011

				Department :	Educational Services	
Committee : Education & Lifelong Learning				Division of Service :	Outdoor Education	
ANNUAL BUDGET	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
289,260	1.	EMPLOYEE COSTS	89,983	93,507	£ -3,524 Adverse	% (3.9)
97,130	2.	PROPERTY COSTS	38,827	39,684	-857 Adverse	(2.2)
33,790	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	6,589	5,472	1,117 Favourable	17.0
17,030	4.	TRANSPORT & PLANT	5,624	7,121	-1,497 Adverse	(26.6)
20,000	6.	PAYMENTS TO OTHER BODIES	3,800	22,089	-18,289 Adverse	(481.3)
	7	OTHER COSTS	0	0	0 Favourable	0.0
457,210	8	TOTAL EXPENDITURE	144,823	167,873	-23,050 Adverse	(15.9)
-298,270	9	INCOME	-77,550	-58,727	-18,823 Adverse	24.3
158,940	10	NET EXPENDITURE	67,273	109,146	-41,873 Adverse	(62.2)

OVERSPEND AS ABOVE

-41,873

-62.2%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

1 April to 31 July 2011

Appendix C

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Psychological Services	
ANNUAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCES	
	(2)	(3)	(4)	(5)	(6)	(7)
£					£	%
651,870	1.	EMPLOYEE COSTS	202,594	194,844	7,750 Favourable	3.8
5,030	2.	PROPERTY COSTS	1,308	1,222	86 Favourable	6.6
10,230	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	795	781	14 Favourable	1.8
10,570	4.	TRANSPORT & PLANT	3,256	4,653	-1,397 Adverse	(42.9)
0	6.	PAYMENTS TO OTHER BODIES	0	0	0 Favourable	0.0
0	7	OTHER COSTS	0	0	0 Favourable	0.0
677,700	8	TOTAL EXPENDITURE	207,953	201,500	6,453 Favourable	3.1
0	9	INCOME	0	25	-25 Adverse	0.0
677,700	10	NET EXPENDITURE	207,953	201,525	6,428 Favourable	3.1

UNDERSPEND AS ABOVE

6,428

3.1%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

1 April to 31 July 2011

Appendix C

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Quality Improvement Service	
ANNUAL BUDGET	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£					£	%
813,720	1.	EMPLOYEE COSTS	285,830	290,900	-5,070 Adverse	(1.8)
0	2.	PROPERTY COSTS	0	0	0 Favourable	0.0
48,760	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	6,587	6,532	55 Favourable	0.8
15,990	4.	TRANSPORT & PLANT	5,329	4,747	582 Favourable	10.9
18,700	6	PAYMENTS TO OTHER BODIES	8,884	8,884	0 Favourable	0.0
0	7	OTHER COSTS	0	0	0 Favourable	0.0
897,170	8	TOTAL EXPENDITURE	306,630	311,063	-4,433 Adverse	(1.4)
-897,170	9	INCOME	4,433	0	4,433 Favourable	100.0
0	12.	NET EXPENDITURE	311,063	311,063	0 Favourable	0.0

ON BUDGET

0

0.0%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

1 April to 31 July 2011

Appendix C

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Curriculum for Excellence	
ANNUAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCES	
	(2)	(3)	(4)	(5)	(6)	(7)
£					£	%
105,420	1.	EMPLOYEE COSTS	9,740	8,783	957 Favourable	9.8
	2.	PROPERTY COSTS	0	0	0 Favourable	0.0
237,500	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	1,325	1,258	67 Favourable	5.1
62,010	4.	TRANSPORT & PLANT	586	-470	1,056 Favourable	180.2
400,050	6.	PAYMENTS TO OTHER BODIES	-303	-600	297 Favourable	(98.0)
	7	OTHER COSTS			Favourable	0.0
804,980	8	TOTAL EXPENDITURE	11,348	8,971	2,377 Favourable	20.9
	9	INCOME	0	0	0 Favourable	0.0
804,980	10	NET EXPENDITURE	11,348	8,971	2,377 Favourable	20.9

UNDERSPEND AS ABOVE

2,377

20.9%

WEST DUNBARTONSHIRE COUNCIL

Appendix C

Revenue Budgetary Control Report

1 April to 31 July 2011

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Non-Educational Establishments	
ANNUAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCES	
	(2)	(3)	(4)	(5)	(6)	(7)
£					£	%
68,670	1.	EMPLOYEE COSTS	20,024	17,909	2,115 Favourable	10.6
13,820	2.	PROPERTY COSTS	1,367	1,409	-42 Adverse	(3.1)
6,750	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	1,388	4,152	-2,764 Adverse	(199.1)
0	4.	TRANSPORT & PLANT	0	0	0 Favourable	0.0
1,500	6.	PAYMENTS TO OTHER BODIES	390	2,096	-1,706 Adverse	(437.4)
	7	OTHER COSTS			0 Favourable	0.0
90,740	8	TOTAL EXPENDITURE	23,169	25,566	-2,397 Adverse	(10.3)
-15,380	9	INCOME	-3,999	-6,687	2,688 Favourable	(67.2)
75,360	10	NET EXPENDITURE	19,170	18,879	291 Favourable	1.5

UNDERSPEND AS ABOVE

291

1.5%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

1 April to 31 July 2011

Appendix C

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Miscellaneous	
ANNUAL BUDGET	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£					£	%
291,780	1.	EMPLOYEE COSTS	99,733	110,533	-10,800 Adverse	(10.8)
7,180	2.	PROPERTY COSTS	1,670	-485	2,155 Favourable	129.0
18,500	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	14,250	14,245	5 Favourable	0.0
890	4.	TRANSPORT & PLANT	274	3,732	-3,458 Adverse	(1,262.0)
12,960	6.	PAYMENTS TO OTHER BODIES	0	4,281	-4,281 Adverse	0.0
0	7	OTHER COSTS	0	0	0 Favourable	0.0
331,310	8	TOTAL EXPENDITURE	115,927	132,306	-16,379 Adverse	(14.1)
-225,600	9	INCOME	0	-16,328	16,328 Favourable	0.0
105,710	10	NET EXPENDITURE	115,927	115,978	-51 Adverse	(0.0)

OVERSPEND AS ABOVE

-51

0.0%

WEST DUNBARTONSHIRE COUNCIL

Appendix C

Revenue Budgetary Control Report

1 April to 31 July 2011

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Pre-Five Service	
ANNUAL BUDGET	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£					£	%
6,167,600	1.	EMPLOYEE COSTS	1,813,127	1,814,190	-1,063 Adverse	(0.1)
816,640	2.	PROPERTY COSTS	189,517	188,995	522 Favourable	0.3
420,940	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	70,593	70,245	348 Favourable	0.5
31,390	4.	TRANSPORT & PLANT	8,374	10,944	-2,570 Adverse	(30.7)
611,390	6.	PAYMENTS TO OTHER BODIES	180,494	179,592	902 Favourable	0.5
	7	OTHER COSTS			0 Favourable	0.0
8,047,960	8	TOTAL EXPENDITURE	2,262,105	2,263,966	-1,861 Adverse	(0.1)
-569,470	9	INCOME	-181,062	-155,482	-25,580 Adverse	14.1
7,478,490	10	NET EXPENDITURE	2,081,043	2,108,484	-27,441 Adverse	(1.3)

OVERSPEND AS ABOVE

-27,441

-1.3%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

1 April to 31 July 2011

Appendix C

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	PPP	
ANNUAL BUDGET	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
0	1.	EMPLOYEE COSTS	0	0	£ 0 Favourable	% 0.0
2,476,100	2.	PROPERTY COSTS	1,060,376	1,067,010	-6,634 Adverse	(0.6)
0	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	0	0	0 Favourable	0.0
0	4.	TRANSPORT & PLANT	0	0	0 Favourable	0.0
10,004,790	6.	PAYMENTS TO OTHER BODIES	3,473,741	3,487,167	-13,426 Adverse	(0.4)
0	7	OTHER COSTS	0	0	0 Favourable	0.0
12,480,890	8	TOTAL EXPENDITURE	4,534,117	4,554,177	-20,060 Adverse	(0.4)
-8,359,000	9	INCOME	0	0	0 Favourable	0.0
4,121,890	10	NET EXPENDITURE	4,534,117	4,554,177	-20,060 Adverse	(0.4)

OVERSPEND AS ABOVE

-20,060

-0.4%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

1 April to 31 July 2011

Appendix C

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Fairer Scotland Fund	
ANNUAL BUDGET	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
					£	%
475,930	1.	EMPLOYEE COSTS	70,216	69,476	740 Favourable	1.1
11,710	2.	PROPERTY COSTS	0	0	0 Favourable	0.0
-172,680	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	988	283	705 Favourable	71.4
400	4.	TRANSPORT & PLANT	321	596	-275 Adverse	(85.7)
161,540	6.	PAYMENTS TO OTHER BODIES	5,250	4,414	836 Favourable	15.9
0	7	OTHER COSTS	0	0	0 Favourable	0.0
476,900	8	TOTAL EXPENDITURE	76,775	74,769	2,006 Favourable	2.6
-476,900	9	INCOME	-37,130	-35,124	-2,006 Adverse	5.4
0	10	NET EXPENDITURE	39,645	39,645	0 Favourable	0.0

ON BUDGET

0

0.0%

WEST DUNBARTONSHIRE COUNCIL

Appendix C

Revenue Budgetary Control Report

1 April to 31 July 2011

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Libraries and Museums	
ANNUAL BUDGET	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
1,941,300	1.	EMPLOYEE COSTS	549,359	543,819	£ 5,540 Favourable	% 1.0
347,480	2.	PROPERTY COSTS	90,124	89,442	682 Favourable	0.8
357,420	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	88,258	87,419	839 Favourable	1.0
24,980	4.	TRANSPORT & PLANT	5,691	6,601	-910 Adverse	(16.0)
72,110	6.	PAYMENTS TO OTHER BODIES	17,922	17,785	137 Favourable	0.8
	7	OTHER COSTS		210	-210 Adverse	0.0
2,743,290	8	TOTAL EXPENDITURE	751,354	745,276	6,078 Favourable	0.8
-153,490	9	INCOME	-22,325	-18,816	-3,509 Adverse	15.7
2,589,800	10	NET EXPENDITURE	729,029	726,460	2,569 Favourable	0.4

UNDERSPEND AS ABOVE

2,569

0.4%