

MONTH EN 31 October 2022

Service Summary	Total Budget 2022/23	YTD Spend 2022/23	Forecast Spend 2022/23	Annual Variance 2022/23	RAG Status	
All Services	£000	£000	£000	£000	%	
Employee	91,840	49,554	92,541	702	0.01	↓
Property	8,153	5,286	8,211	58	0.01	↓
Transport and Plant	2,487	1,173	2,476	(11)	0.00	↑
Supplies, Services and Admin	3,067	1,226	3,147	80	0.03	↓
Payments to Other Bodies	21,765	13,323	22,476	711	0.03	↓
Other	2,219	2,603	3,641	1,422	0.64	↓
Gross Expenditure	129,530	73,164	132,493	2,963	0.02	↓
Income	(18,862)	(15,890)	(21,218)	(2,357)	-0.12	↑
Net Expenditure	110,669	57,274	111,275	606	0.01	↓
Primary Schools	£000	£000	£000	£000	%	
Employee	28,005	15,436	27,883	(122)	0.00	↑
Property	3,062	1,902	3,092	30	0.01	↓
Transport and Plant	333	291	333	0	0.00	→
Supplies, Services and Admin	386	148	366	(20)	-0.05	↑
Payments to Other Bodies	15	3	15	0	0.00	→
Other	766	379	776	10	0.01	↓
Gross Expenditure	32,567	18,159	32,465	(102)	0.00	↑
Income	(337)	(123)	(530)	(193)	-0.57	↑
Net Expenditure	32,230	18,036	31,935	(295)	-0.01	↑
Secondary Schools	£000	£000	£000	£000	%	
Employee	29,288	16,055	29,382	94	0.00	↓
Property	1,173	814	1,160	(13)	-0.01	↑
Transport and Plant	614	525	621	7	0.01	↓
Supplies, Services and Admin	420	86	420	0	0.00	→
Payments to Other Bodies	472	444	472	0	0.00	→
Other	929	418	929	0	0.00	→
Gross Expenditure	32,896	18,342	32,984	88	0.00	↓
Income	(1,106)	(350)	(897)	209	0.19	↓
Net Expenditure	31,790	17,992	32,087	297	0.01	↓
Specialist Educational Provision	£000	£000	£000	£000	%	
Employee	12,116	6,443	12,275	160	0.01	↓
Property	145	59	143	(2)	-0.01	↑
Transport and Plant	1,391	309	1,383	(8)	-0.01	↑
Supplies, Services and Admin	111	51	113	2	0.02	↓
Payments to Other Bodies	3,805	1,644	4,154	349	0.09	↓
Other	38	24	38	0	0.00	→
Gross Expenditure	17,606	8,530	18,106	500	0.03	↓
Income	(305)	(19)	(262)	43	0.14	↓
Net Expenditure	17,301	8,511	17,844	543	0.03	↓
Psychological Services	£000	£000	£000	£000	%	
Employee	650	352	649	(1)	0.00	↑
Property	0	0	0	0	0.00	→
Transport and Plant	1	1	1	(0)	-0.29	↑
Supplies, Services and Admin	6	1	6	(0)	-0.02	↑
Payments to Other Bodies	0	0	0	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	658	353	656	(2)	0.00	↑
Income	(73)	(73)	(73)	0	0.00	→
Net Expenditure	585	280	583	(2)	0.00	↑
Sports Development / Active Schools	£000	£000	£000	£000	%	
Employee	0	0	0	0	0.00	→
Property	0	0	0	0	0.00	→
Transport and Plant	0	0	0	0	0.00	→
Supplies, Services and Admin	0	0	0	0	0.00	→
Payments to Other Bodies	627	521	893	266	0.42	↓
Other	0	0	0	0	0.00	→
Gross Expenditure	627	521	893	266	0.42	↓
Income	0	(155)	(266)	(266)	0.00	↑
Net Expenditure	627	366	627	0	0.00	→

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Early Education	£000	£000	£000	£000	%
Employee	15,016	7,654	15,106	90	0.01
Property	277	98	273	(4)	-0.01
Transport and Plant	10	2	5	(5)	-0.50
Supplies, Services and Admin	1,085	246	1,085	0	0.00
Payments to Other Bodies	3,191	1,680	3,191	0	0.00
Other	0	0	0	0	0.00
Gross Expenditure	19,579	9,680	19,660	81	0.00
Income	(10,760)	(10,376)	(10,823)	(63)	-0.01
Net Expenditure	8,819	(696)	8,837	18	0.00
PPP	£000	£000	£000	£000	%
Employee	0	0	0	0	0.00
Property	3,486	2,406	3,533	47	0.01
Transport and Plant	0	0	0	0	0.00
Supplies, Services and Admin	0	0	0	0	0.00
Payments to Other Bodies	12,692	8,608	12,693	1	0.00
Other	0	0	0	0	0.00
Gross Expenditure	16,178	11,014	16,226	48	0.00
Income	(758)	0	(758)	0	0.00
Net Expenditure	15,420	11,014	15,468	48	0.00
Curriculum for Excellence	£000	£000	£000	£000	%
Employee	0	0	0	0	0.00
Property	0	0	0	0	0.00
Transport and Plant	0	0	0	0	0.00
Supplies, Services and Admin	171	37	171	0	0.00
Payments to Other Bodies	20	0	20	0	0.00
Other	0	0	0	0	0.00
Gross Expenditure	191	37	191	0	0.00
Income	0	0	0	0	0.00
Net Expenditure	191	37	191	0	0.00
Central Admin	£000	£000	£000	£000	%
Employee	118	316	374	256	2.17
Property	8	4	8	0	0.00
Transport and Plant	0	0	1	1	0.00
Supplies, Services and Admin	53	80	103	50	0.94
Payments to Other Bodies	248	333	440	192	0.77
Other	486	1,782	1,898	1,412	2.91
Gross Expenditure	913	2,515	2,825	1,912	2.09
Income	(58)	(1,859)	(1,968)	(1,910)	-32.93
Net Expenditure	855	656	857	2	0.00
Workforce CPD	£000	£000	£000	£000	%
Employee	322	146	313	(9)	-0.03
Property	0	0	0	0	0.00
Transport and Plant	1	0	0	(1)	-1.00
Supplies, Services and Admin	22	2	22	0	0.00
Payments to Other Bodies	13	7	13	0	0.00
Other	0	0	0	0	0.00
Gross Expenditure	358	154	348	(10)	-0.03
Income	0	0	0	0	0.00
Net Expenditure	358	154	348	(10)	-0.03
Performance & Improvement	£000	£000	£000	£000	%
Employee	447	217	447	0	0.00
Property	0	0	0	0	0.00
Transport and Plant	2	0	1	(1)	-0.50
Supplies, Services and Admin	0	0	0	0	0.00
Payments to Other Bodies	0	0	0	0	0.00
Other	0	0	0	0	0.00
Gross Expenditure	449	217	448	(1)	0.00
Income	(51)	(25)	(52)	(1)	-0.02
Net Expenditure	398	193	396	(2)	-0.01

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Education Development	£000	£000	£000	£000	%
Employee	991	574	1,251	260	0.26
Property	0	0	0	0	0.00
Transport and Plant	124	39	123	(1)	-0.01
Supplies, Services and Admin	21	10	72	51	2.43
Payments to Other Bodies	472	30	357	(115)	-0.24
Other	0	0	0	0	0.00
Gross Expenditure	1,608	653	1,803	195	0.12
Income	(158)	(225)	(350)	(192)	-1.22
Net Expenditure	1,450	428	1,453	3	0.00
Raising Attainment - Primary	£000	£000	£000	£000	%
Employee	819	434	819	0	0.00
Property	0	0	0	0	0.00
Transport and Plant	0	0	0	0	0.00
Supplies, Services and Admin	87	87	87	0	0.00
Payments to Other Bodies	5	5	5	0	0.00
Other	0	0	0	0	0.00
Gross Expenditure	911	526	911	0	0.00
Income	(911)	(526)	(911)	0	0.00
Net Expenditure	0	0	0	0	0.00
Raising Attainment - Secondary	£000	£000	£000	£000	%
Employee	675	379	675	0	0.00
Property	0	0	0	0	0.00
Transport and Plant	0	0	0	0	0.00
Supplies, Services and Admin	3	3	3	0	0.00
Payments to Other Bodies	157	0	157	0	0.00
Other	0	0	0	0	0.00
Gross Expenditure	835	383	835	0	0.00
Income	(835)	(383)	(835)	0	0.00
Net Expenditure	0	0	0	0	0.00
Pupil Equity Fund	£000	£000	£000	£000	%
Employee	2,646	1,146	2,646	0	0.00
Property	2	2	2	0	0.00
Transport and Plant	6	6	6	0	0.00
Supplies, Services and Admin	679	473	679	0	0.00
Payments to Other Bodies	48	48	48	0	0.00
Other	0	0	0	0	0.00
Gross Expenditure	3,381	1,675	3,381	0	0.00
Income	(3,381)	(1,675)	(3,381)	0	0.00
Net Expenditure	0	0	0	0	0.00
Creative Services	£000	£000	£000	£000	%
Employee	748	403	721	(27)	-0.04
Property	0	0	0	0	0.00
Transport and Plant	4	0	2	(2)	-0.50
Supplies, Services and Admin	23	3	20	(3)	-0.13
Payments to Other Bodies	0	7	18	18	0.00
Other	0	0	0	0	0.00
Gross Expenditure	775	413	761	(14)	-0.02
Income	(129)	(102)	(112)	17	0.13
Net Expenditure	646	311	649	3	0.00