

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2023/24  
EDUCATION DETAIL

APPENDIX 2

MONTH END DATE

30 June 2023

PERIOD

P3

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
<b>£000</b>	<b>All Services</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
91,551	Employee	93,196	23,379	25%	93,091	(106)	0% ↑
8,634	Property	9,744	890	9%	9,725	(18)	0% ↑
2,488	Transport and Plant	2,126	1,121	53%	2,501	375	18% ↓
3,349	Supplies, Services and Admin	2,305	311	14%	2,147	(158)	-7% ↑
23,251	Payments to Other Bodies	21,944	5,391	25%	22,447	504	2% ↓
4,625	Other	1,512	982	65%	1,626	114	8% ↓
<b>133,898</b>	<b>Gross Expenditure</b>	<b>130,827</b>	<b>32,073</b>	<b>25%</b>	<b>131,537</b>	<b>710</b>	<b>1%</b> ↓
<b>(19,739)</b>	<b>Income</b>	<b>(14,932)</b>	<b>(2,663)</b>	<b>18%</b>	<b>(13,778)</b>	<b>1,154</b>	<b>-8%</b> ↓
<b>114,159</b>	<b>Net Expenditure</b>	<b>115,895</b>	<b>29,410</b>	<b>25%</b>	<b>117,759</b>	<b>1,864</b>	<b>2%</b> ↓
<b>£000</b>	<b>Primary Schools</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
27,512	Employee	29,499	7,301	25%	29,759	261	1% ↓
3,122	Property	3,730	195	5%	3,730	0	0% ↓
303	Transport and Plant	351	336	96%	378	27	8% ↓
387	Supplies, Services and Admin	292	39	13%	292	0	0% →
5	Payments to Other Bodies	14	3	19%	14	0	0% →
795	Other	283	291	103%	397	114	40% ↓
<b>32,123</b>	<b>Gross Expenditure</b>	<b>34,169</b>	<b>8,166</b>	<b>24%</b>	<b>34,570</b>	<b>401</b>	<b>1%</b> ↓
<b>(513)</b>	<b>Income</b>	<b>(59)</b>	<b>(65)</b>	<b>109%</b>	<b>(136)</b>	<b>(76)</b>	<b>128%</b> ↑
<b>31,610</b>	<b>Net Expenditure</b>	<b>34,109</b>	<b>8,100</b>	<b>24%</b>	<b>34,435</b>	<b>325</b>	<b>1%</b> ↓
<b>£000</b>	<b>Secondary Schools</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
28,715	Employee	30,787	7,582	25%	31,041	254	1% ↓
1,234	Property	1,396	78	6%	1,398	2	0% ↓
624	Transport and Plant	508	569	112%	508	0	0% →
438	Supplies, Services and Admin	294	8	3%	295	1	0% ↓
464	Payments to Other Bodies	472	446	95%	472	0	0% →
862	Other	730	259	35%	730	0	0% →
<b>32,337</b>	<b>Gross Expenditure</b>	<b>34,188</b>	<b>8,942</b>	<b>26%</b>	<b>34,444</b>	<b>256</b>	<b>1%</b> ↓
<b>(1,112)</b>	<b>Income</b>	<b>(1,209)</b>	<b>(94)</b>	<b>8%</b>	<b>(922)</b>	<b>287</b>	<b>-24%</b> ↓
<b>31,225</b>	<b>Net Expenditure</b>	<b>32,978</b>	<b>8,848</b>	<b>27%</b>	<b>33,521</b>	<b>543</b>	<b>2%</b> ↓
<b>£000</b>	<b>Special Schools</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
12,093	Employee	12,493	3,112	25%	12,927	434	3% ↓
209	Property	181	27	15%	167	(14)	-8% ↑
1,372	Transport and Plant	1,138	185	16%	1,492	355	31% ↓
157	Supplies, Services and Admin	111	13	11%	111	(1)	-1% ↑
4,638	Payments to Other Bodies	3,417	615	18%	3,739	322	9% ↓
27	Other	13	18	133%	13	0	0% →
<b>18,495</b>	<b>Gross Expenditure</b>	<b>17,353</b>	<b>3,969</b>	<b>23%</b>	<b>18,449</b>	<b>1,096</b>	<b>6%</b> ↓
<b>(323)</b>	<b>Income</b>	<b>(339)</b>	<b>(175)</b>	<b>52%</b>	<b>(389)</b>	<b>(50)</b>	<b>15%</b> ↑
<b>18,172</b>	<b>Net Expenditure</b>	<b>17,014</b>	<b>3,795</b>	<b>22%</b>	<b>18,060</b>	<b>1,046</b>	<b>6%</b> ↓

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£000		£000	£000	%	£000	£000	%
637	Psychological Services	672	149	22%	670	(3)	0%
0	Employee	0	0	0%	0	0	0%
2	Property	1	1	57%	2	1	61%
3	Transport and Plant	5	0	1%	5	0	0%
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	150	22%	677	(2)	0%
(73)	Income	0	0	0%	(73)	0	0%
569	Net Expenditure	606	150	25%	604	(2)	0%
£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	0	0%	724	97	16%
0	Other	0	0	0%	0	0	0%
850	Gross Expenditure	627	0	0%	724	97	16%
(223)	Income	0	(97)	0%	(97)	(97)	0%
627	Net Expenditure	627	(97)	-16%	627	0	0%
£000	Early Years	£000	£000	%	£000	£000	%
14,832	Employee	15,299	3,382	22%	15,294	(4)	0%
295	Property	548	112	20%	552	4	1%
6	Transport and Plant	9	1	10%	3	(6)	-62%
980	Supplies, Services and Admin	1,235	16	1%	1,237	2	0%
3,256	Payments to Other Bodies	3,180	708	22%	3,215	35	1%
0	Other	0	0	0%	0	0	0%
19,369	Gross Expenditure	20,271	4,218	21%	20,302	31	0%
(10,190)	Income	(10,740)	(717)	7%	(10,817)	(77)	1%
9,179	Net Expenditure	9,530	3,502	37%	9,485	(46)	0%
£000	PPP	£000	£000	%	£000	£000	%
0	Employee	0	0	0%	0	0	0%
3,522	Property	3,880	466	12%	3,866	(14)	0%
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	3,348	25%	13,481	102	1%
0	Other	0	0	0%	0	0	0%
16,235	Gross Expenditure	17,259	3,814	22%	17,347	88	1%
(758)	Income	(758)	0	0%	(845)	(87)	11%
15,477	Net Expenditure	16,501	3,814	23%	16,502	1	0%

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£000		£000	£000	%	£000	£000	%
	<b>Curriculum for Excellence</b>						
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	59	64%	92	0	0%
16	Payments to Other Bodies	0	0	0%	0	0	0%
0	Other	0	0	0%	0	0	0%
204	<b>Gross Expenditure</b>	92	59	64%	92	0	0%
(13)	<b>Income</b>	0	0	0%	0	0	0%
191	<b>Net Expenditure</b>	92	59	64%	92	0	0%
	<b>Central Admin</b>						
552	Employee	121	68	56%	164	42	35%
238	Property	8	12	151%	12	4	51%
4	Transport and Plant	0	0	44%	1	0	23%
117	Supplies, Services and Admin	54	12	23%	53	(0)	-1%
355	Payments to Other Bodies	328	181	55%	328	(1)	0%
2,941	Other	486	415	85%	486	0	0%
4,208	<b>Gross Expenditure</b>	998	689	69%	1,044	46	5%
0	<b>Income</b>	(59)	(56)	95%	(100)	(42)	71%
4,208	<b>Net Expenditure</b>	939	633	67%	943	4	0%
	<b>Workforce CPD</b>						
272	Employee	331	67	20%	336	5	1%
3	Property	0	0	0%	0	0	0%
0	Transport and Plant	0	0	0%	0	0	0%
24	Supplies, Services and Admin	20	4	20%	20	0	0%
24	Payments to Other Bodies	13	1	6%	13	0	0%
0	Other	0	0	0%	0	0	0%
323	<b>Gross Expenditure</b>	365	71	20%	369	5	1%
(74)	<b>Income</b>	0	(4)	0%	(4)	(4)	0%
249	<b>Net Expenditure</b>	365	68	19%	365	1	0%
	<b>Performance &amp; Improvement</b>						
404	Employee	503	113	22%	502	(1)	0%
0	Property	0	0	0%	0	0	0%
0	Transport and Plant	1	0	2%	1	0	0%
1	Supplies, Services and Admin	0	0	140%	0	0	99%
0	Payments to Other Bodies	0	0	0%	0	0	0%
0	Other	0	0	0%	0	0	0%
405	<b>Gross Expenditure</b>	504	113	22%	503	(1)	0%
(41)	<b>Income</b>	(51)	(8)	16%	(51)	0	0%
364	<b>Net Expenditure</b>	453	105	23%	452	(1)	0%

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£000		£000	£000	%	£000	£000	%
	<b>Education Development</b>						
1,261	Employee	1,594	290	18%	1,658	64	4%
0	Property	0	0	0%	0	0	0%
137	Transport and Plant	113	25	22%	113	0	0%
47	Supplies, Services and Admin	21	1	7%	22	1	5%
500	Payments to Other Bodies	472	37	8%	451	(22)	-5%
0	Other	0	0	0%	0	0	0%
<b>1,946</b>	<b>Gross Expenditure</b>	<b>2,200</b>	<b>354</b>	<b>16%</b>	<b>2,243</b>	<b>44</b>	<b>2%</b>
<b>(287)</b>	<b>Income</b>	<b>(175)</b>	<b>(74)</b>	<b>42%</b>	<b>(209)</b>	<b>(34)</b>	<b>20%</b>
<b>1,658</b>	<b>Net Expenditure</b>	<b>2,025</b>	<b>280</b>	<b>14%</b>	<b>2,034</b>	<b>9</b>	<b>0%</b>
	<b>Raising Attainment - Primary</b>						
1,009	Employee	103	103	100%	0	(103)	-100%
0	Property	0	0	0%	0	0	0%
0	Transport and Plant	0	0	0%	0	0	0%
91	Supplies, Services and Admin	0	0	0%	0	0	0%
20	Payments to Other Bodies	7	7	99%	0	(7)	-100%
0	Other	0	0	0%	0	0	0%
<b>1,120</b>	<b>Gross Expenditure</b>	<b>111</b>	<b>111</b>	<b>100%</b>	<b>0</b>	<b>(111)</b>	<b>-100%</b>
<b>(70)</b>	<b>Income</b>	<b>(111)</b>	<b>(111)</b>	<b>100%</b>	<b>0</b>	<b>111</b>	<b>-100%</b>
<b>1,050</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>(0)</b>	<b>-100%</b>
	<b>Raising Attainment - Secondary</b>						
676	Employee	141	141	100%	0	(141)	-100%
0	Property	0	0	0%	0	0	0%
1	Transport and Plant	0	0	0%	0	0	0%
3	Supplies, Services and Admin	0	0	0%	0	0	0%
104	Payments to Other Bodies	0	0	0%	0	0	0%
0	Other	0	0	0%	0	0	0%
<b>784</b>	<b>Gross Expenditure</b>	<b>141</b>	<b>141</b>	<b>100%</b>	<b>0</b>	<b>(141)</b>	<b>-100%</b>
<b>(1,840)</b>	<b>Income</b>	<b>(141)</b>	<b>(141)</b>	<b>100%</b>	<b>0</b>	<b>141</b>	<b>-100%</b>
<b>(1,056)</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>Pupil Equity Fund - (PEF)</b>						
2,866	Employee	893	893	100%	0	(893)	-100%
10	Property	0	0	0%	0	0	0%
39	Transport and Plant	2	2	95%	0	(2)	-100%
906	Supplies, Services and Admin	158	159	100%	0	(158)	-100%
286	Payments to Other Bodies	34	34	99%	0	(34)	-100%
0	Other	0	0	0%	0	0	0%
<b>4,107</b>	<b>Gross Expenditure</b>	<b>1,087</b>	<b>1,087</b>	<b>100%</b>	<b>0</b>	<b>(1,087)</b>	<b>-100%</b>
<b>(4,111)</b>	<b>Income</b>	<b>(1,087)</b>	<b>(1,087)</b>	<b>100%</b>	<b>0</b>	<b>1,087</b>	<b>-100%</b>
<b>(4)</b>	<b>Net Expenditure</b>	<b>0</b>	<b>(0)</b>	<b>0%</b>	<b>0</b>	<b>(0)</b>	<b>-100%</b>
	<b>Cultural Services</b>						
721	Employee	761	178	23%	740	(20)	-3%
0	Property	0	0	0%	0	0	0%
1	Transport and Plant	2	0	7%	2	0	6%
8	Supplies, Services and Admin	22	0	0%	20	(2)	-9%
19	Payments to Other Bodies	0	11	0%	11	11	0%
0	Other	0	0	0%	0	0	0%
<b>749</b>	<b>Gross Expenditure</b>	<b>784</b>	<b>189</b>	<b>24%</b>	<b>773</b>	<b>(11)</b>	<b>-1%</b>
<b>(110)</b>	<b>Income</b>	<b>(131)</b>	<b>(35)</b>	<b>27%</b>	<b>(136)</b>	<b>(5)</b>	<b>4%</b>
<b>639</b>	<b>Net Expenditure</b>	<b>654</b>	<b>154</b>	<b>24%</b>	<b>637</b>	<b>(16)</b>	<b>-2%</b>