

Department : Educational Services

Appendix D

Division of Service : Central Administration

The current budgetary control to the period ending 31 December 2010 reflects an underspending of £5,275

The major reasons for the variances are :-

£

EMPLOYEE COSTS 740 Favourable

PROPERTY COSTS 2,367 Favourable

SUPPLIES & SERVICES/ ADMIN. COSTS 39 Favourable

TRANSPORT & PLANT 610 Favourable

PAYMENT TO OTHER BODIES (918) Adverse

OTHER EXPENDITURE

INCOME 2,437 Favourable

OVERALL POSITION 5,275 Favourable

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Division of Service : Schools - Primary

The current budgetary control to the period ending 31 December 2010 reflects an underspending of £62,068

The major reasons for the variances are :-

£

EMPLOYEE COSTS 40,100 Favourable

Cover costs are demand led. The actual teachers salaries are less than anticipated at probable

PROPERTY COSTS (24,491) Adverse

SUPPLIES & SERVICES/ ADMIN. COSTS 1,710 Favourable

TRANSPORT & PLANT (1,963) Adverse

PAYMENT TO OTHER BODIES 11,000 Favourable

OTHER EXPENDITURE 16,740 Favourable

INCOME 18,972 Favourable

OVERALL POSITION 62,068 Favourable

Department : Educational Services

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Division of Service : Schools - Secondary

The current budgetary control to the period ending 31 December 2010 reflects an underspending of £170,182

The major reasons for the variances are :-

£

EMPLOYEE COSTS 131,527 Favourable

Cover costs are demand led. The actual teachers salaries are less than anticipated at probable

PROPERTY COSTS 22,836 Favourable

SUPPLIES & SERVICES/ ADMIN. COSTS (6,839) Adverse

TRANSPORT & PLANT 1,331 Favourable

PAYMENT TO OTHER BODIES 10,225 Favourable

OTHER EXPENDITURE (3,080) Adverse

INCOME 14,182 Favourable

OVERALL POSITION 170,182 Favourable

Department : Educational Services

Appendix D

Division of Service : Schools - Special

The current budgetary control to the period ending 31 December 2010 reflects an underspending of £111,892

The major reasons for the variances are :-

£

EMPLOYEE COSTS 5,277 Favourable

PROPERTY COSTS 1,462 Favourable

SUPPLIES & SERVICES/ ADMIN. COSTS 197 Favourable

TRANSPORT & PLANT (2,183) Adverse

PAYMENT TO OTHER BODIES	101,112 Favourable
Special schools are demand led. The favourable variance is due to the current demand for places outwith WDC, which is lower than anticipated.	

OTHER EXPENDITURE	(950) Adverse
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INCOME	6,977 Favourable
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OVERALL POSITION	111,892 Favourable
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Division of Service :	Schools - Other		

The current budgetary control to the period ending 31 December 2010 reflects an underspending of **£5,070**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	5,437 Favourable

PROPERTY COSTS	(3,063) Adverse
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SUPPLIES & SERVICES/ ADMIN. COSTS	1,548 Favourable
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TRANSPORT & PLANT	70 Favourable
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PAYMENT TO OTHER BODIES	823 Favourable
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OTHER EXPENDITURE	
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INCOME	255 Favourable
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OVERALL POSITION	5,070 Favourable
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Division of Service :	Community Learning & Development		

The current budgetary control to the period ending 31 December 2010 reflects an underspending of **£24,906**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	14,669 Favourable

PROPERTY COSTS	1,260 Favourable
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SUPPLIES & SERVICES/ ADMIN. COSTS	6,321 Favourable
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TRANSPORT & PLANT	1,299 Favourable
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PAYMENT TO OTHER BODIES	155 Favourable
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OTHER EXPENDITURE	
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INCOME	1,202 Favourable
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OVERALL POSITION	24,906 Favourable
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Department :	Educational Services		Appendix D
Division of Service :	Sports Development		

The current budgetary control to the period ending 31 December 2010 reflects an overspending of **(£34,220)**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	(23,691) Adverse

PROPERTY COSTS	1,893 Favourable
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SUPPLIES & SERVICES/ ADMIN. COSTS	(2,441) Adverse
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TRANSPORT & PLANT	2,331 Favourable
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PAYMENT TO OTHER BODIES	
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OTHER EXPENDITURE	
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INCOME	(12,313) Adverse
Recent bad weather has reduced income received from customers.	

OVERALL POSITION	(34,220) Adverse
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Division of Service :	Outdoor Education		

The current budgetary control to the period ending 31 December 2010 reflects an overspending of **(£81,601)**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	15,701 Favourable

PROPERTY COSTS	705 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	(13,253) Adverse
TRANSPORT & PLANT	(10,028) Adverse
PAYMENT TO OTHER BODIES	(20,726) Adverse
OTHER EXPENDITURE	
INCOME Lower than anticipated fee income from Loch Lomond Outdoor Centre.	(54,000) Adverse
OVERALL POSITION	(81,601) Adverse

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Department : Educational Services

Division of Service : Quality Improvement Service

The current budgetary control to the period ending 31 December 2010 reflects an overspending of **(£9,200)**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	4,514 Favourable
PROPERTY COSTS	(38) Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	5,659 Favourable
TRANSPORT & PLANT	4,822 Favourable
PAYMENT TO OTHER BODIES	3,443 Favourable
OTHER EXPENDITURE	
INCOME Lower recharges to school following savings on expenditure.	(27,600) Adverse
OVERALL POSITION	(9,200) Adverse

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Department : Educational Services

Division of Service : Psychological Services

The current budgetary control to the period ending 31 December 2010 reflects an underspending of **£6,879**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	6,816 Favourable
PROPERTY COSTS	198 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS	258 Favourable
TRANSPORT & PLANT	(1,293) Adverse
PAYMENT TO OTHER BODIES	
OTHER EXPENDITURE	
INCOME	900 Favourable
OVERALL POSITION	6,879 Favourable

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Department : Educational Services

Division of Service : Education in Non-Educational Est.

The current budgetary control to the period ending 31 December 2010 reflects an underspending of **£9,341**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	11,077 Favourable
PROPERTY COSTS	(1,179) Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS	(666) Adverse
TRANSPORT & PLANT	
PAYMENT TO OTHER BODIES	139 Favourable
OTHER EXPENDITURE	
INCOME	(30) Adverse
OVERALL POSITION	9,341 Favourable

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Department : Educational Services

Division of Service : Miscellaneous

The current budgetary control to the period ending 31 December 2010 reflects an overspending of **(£2,540)**

The major reasons for the variances are :-

	£
EMPLOYEE COSTS	(3,537) Adverse

PROPERTY COSTS (2,001) Adverse

SUPPLIES & SERVICES/ ADMIN. COSTS (836) Adverse

TRANSPORT & PLANT

PAYMENT TO OTHER BODIES 968 Favourable

OTHER EXPENDITURE

INCOME 2,866 Favourable

OVERALL POSITION (2,540) Adverse

Department : Educational Services

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Division of Service : Schools Regeneration

The current budgetary control to the period ending 31 December 2010 reflects an overspending of (£8,131)

The major reasons for the variances are :-

£

EMPLOYEE COSTS (5,978) Adverse

PROPERTY COSTS (826) Adverse

SUPPLIES & SERVICES/ ADMIN. COSTS (830) Adverse

TRANSPORT & PLANT 154 Favourable

PAYMENT TO OTHER BODIES (651) Adverse

OTHER EXPENDITURE

INCOME

OVERALL POSITION (8,131) Adverse

Department : Educational Services

Appendix D

Division of Service : Continuing Education - Gateway

The current budgetary control to the period ending 31 December 2010 shows spending on target

The major reasons for the variances are :-

£

EMPLOYEE COSTS

PROPERTY COSTS

SUPPLIES & SERVICES/ ADMIN. COSTS

TRANSPORT & PLANT

PAYMENT TO OTHER BODIES

OTHER EXPENDITURE

INCOME

OVERALL POSITION

Department : Educational Services

Appendix D

Division of Service : Pre-Five Service

The current budgetary control to the period ending 31 December 2010 reflects an overspending of (£101,057)

The major reasons for the variances are :-

£

EMPLOYEE COSTS 34,770 Favourable
Staff savings from lower than anticipated turnover and staff restructuring

PROPERTY COSTS (3,621) Adverse

SUPPLIES & SERVICES/ ADMIN. COSTS 2,812 Favourable

TRANSPORT & PLANT (4,135) Adverse

PAYMENT TO OTHER BODIES 10,259 Favourable

OTHER EXPENDITURE

INCOME (141,142) Adverse
Income is lower due to the lower than anticipated number of users in nurseries

OVERALL POSITION (101,057) Adverse

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Division of Service : PPP

The current budgetary control to the period ending 31 December 2010 reflects an underspending of £11,765

The major reasons for the variances are :-

EMPLOYEE COSTS £
PROPERTY COSTS 11,975 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS (50) Adverse
TRANSPORT & PLANT
PAYMENT TO OTHER BODIES
OTHER EXPENDITURE
INCOME (160) Adverse
OVERALL POSITION 11,765 Favourable

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Division of Service : Fairer Scotland Fund

The current budgetary control to the period ending 31 December 2010 shows spending on target

The major reasons for the variances are :-

EMPLOYEE COSTS £
PROPERTY COSTS
SUPPLIES & SERVICES/ ADMIN. COSTS
TRANSPORT & PLANT
PAYMENT TO OTHER BODIES
OTHER EXPENDITURE
INCOME
OVERALL POSITION

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Division of Service : Libraries

The current budgetary control to the period ending 31 December 2010 reflects an overspending of (£5,108)

The major reasons for the variances are :-

EMPLOYEE COSTS £ (9,460) Adverse
PROPERTY COSTS 1,378 Favourable
SUPPLIES & SERVICES/ ADMIN. COSTS 634 Favourable
TRANSPORT & PLANT 1,064 Favourable
PAYMENT TO OTHER BODIES 265 Favourable
OTHER EXPENDITURE
INCOME 1,011 Favourable
OVERALL POSITION (5,108) Adverse

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Division of Service : Cultural Services

The current budgetary control to the period ending 31 December 2010 reflects an underspending of £587

The major reasons for the variances are :-

EMPLOYEE COSTS 1,998 Favourable
PROPERTY COSTS (4,087) Adverse
SUPPLIES & SERVICES/ ADMIN. COSTS 77 Favourable
TRANSPORT & PLANT (805) Adverse
PAYMENT TO OTHER BODIES (50) Adverse

OTHER EXPENDITURE

INCOME

3,454 Favourable

OVERALL POSITION

587 Favourable

Department : Educational Services

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Division of Service : Museums

The current budgetary control to the period ending 31 December 2010 reflects an overspending of (£2,283)

The major reasons for the variances are :-

£

EMPLOYEE COSTS

(886) Adverse

PROPERTY COSTS

(3,090) Adverse

SUPPLIES & SERVICES/ ADMIN. COSTS

(1,041) Adverse

TRANSPORT & PLANT

(60) Adverse

PAYMENT TO OTHER BODIES

1,641 Favourable

OTHER EXPENDITURE

INCOME

1,153 Favourable

OVERALL POSITION

(2,283) Adverse