

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2021/22
EDUCATION DETAIL

APPENDIX 2

MONTH END DATE 31 July 2021
PERIOD P4

Actual Outturn 2020/21	Service Summary	Total Budget 2021/22	Year to date 2021/22	% Spend to Date of Total Budget	Forecast Spend 2021/22	Forecast Variance 2020/21	RAG Status
£000	All Services	£000	£000	%	£000	£000	%
82,060	Employee	83,170	27,607	33%	83,106	(64)	0%
8,359	Property	7,360	767	10%	7,367	7	0%
1,905	Transport and Plant	2,145	1,406	66%	2,208	63	3%
2,976	Supplies, Services and Admin	2,331	1,078	46%	2,339	8	0%
22,868	Payments to Other Bodies	22,400	7,411	33%	23,124	724	3%
1,930	Other	6,175	1,968	32%	7,609	1,434	23%
120,098	Gross Expenditure	123,582	40,237	33%	125,754	2,172	2%
(18,281)	Income	(19,903)	(5,119)	26%	(21,017)	(1,114)	6%
101,817	Net Expenditure	103,679	35,118	34%	104,737	1,058	1%
£000	Primary Schools	£000	£000	%	£000	£000	%
26,313	Employee	26,509	8,886	34%	26,569	60	0%
3,112	Property	2,757	192	7%	2,760	3	0%
274	Transport and Plant	311	276	89%	315	4	1%
354	Supplies, Services and Admin	422	54	13%	422	0	0%
16	Payments to Other Bodies	15	0	0%	15	0	0%
274	Other	273	229	84%	273	0	0%
30,343	Gross Expenditure	30,286	9,637	32%	30,354	68	0%
(1,419)	Income	(713)	(302)	42%	(612)	101	-14%
28,924	Net Expenditure	29,573	9,335	32%	29,742	169	1%
£000	Secondary Schools	£000	£000	%	£000	£000	%
26,936	Employee	27,569	8,900	32%	27,414	(155)	-1%
1,187	Property	1,107	49	4%	1,107	0	0%
529	Transport and Plant	506	488	96%	575	69	14%
333	Supplies, Services and Admin	385	24	6%	385	0	0%
444	Payments to Other Bodies	472	0	0%	472	0	0%
573	Other	544	293	54%	544	0	0%
30,002	Gross Expenditure	30,584	9,754	32%	30,498	(86)	0%
(1,106)	Income	(1,210)	(174)	14%	(839)	372	-31%
28,896	Net Expenditure	29,374	9,579	33%	29,659	286	1%
£000	Special Schools	£000	£000	%	£000	£000	%
10,533	Employee	10,930	3,528	32%	10,897	(33)	0%
120	Property	99	14	14%	100	0	0%
1,045	Transport and Plant	1,179	633	54%	1,179	0	0%
94	Supplies, Services and Admin	119	8	7%	118	(0)	0%
5,420	Payments to Other Bodies	5,211	1,127	22%	5,859	648	12%
13	Other	13	13	102%	13	0	2%
17,225	Gross Expenditure	17,550	5,322	30%	18,165	615	4%
(511)	Income	(441)	(18)	4%	(458)	(17)	4%
16,714	Net Expenditure	17,109	5,303	31%	17,708	599	3%

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£000		£000	£000	%	£000	£000	%
	Psychological Services						
534	Employee	578	187	32%	581	3	0%
0	Property	0	0	0%	0	0	0%
1	Transport and Plant	4	0	0%	1	(3)	-72%
4	Supplies, Services and Admin	7	0	4%	7	0	0%
0	Payments to Other Bodies	0	0	0%	0	0	0%
0	Other	0	0	0%	0	0	0%
539	Gross Expenditure	590	187	32%	589	(0)	0%
(59)	Income	(82)	(21)	26%	(82)	0	0%
480	Net Expenditure	508	166	33%	507	(0)	0%
	Miscellaneous						
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%
856	Payments to Other Bodies	895	298	33%	895	0	0%
0	Other	0	0	0%	0	0	0%
856	Gross Expenditure	895	298	33%	895	0	0%
(266)	Income	(266)	(167)	63%	(266)	0	0%
590	Net Expenditure	629	131	21%	629	0	0%
	Early Years						
11,567	Employee	15,034	4,120	27%	15,027	(7)	0%
388	Property	248	30	12%	251	3	1%
1	Transport and Plant	24	0	1%	24	0	0%
794	Supplies, Services and Admin	1,099	191	17%	1,098	(0)	0%
3,177	Payments to Other Bodies	2,857	1,043	36%	2,902	45	2%
0	Other	0	0	0%	0	0	0%
15,927	Gross Expenditure	19,263	5,384	28%	19,303	40	0%
(7,941)	Income	(10,699)	(940)	9%	(10,752)	(53)	0%
7,986	Net Expenditure	8,563	4,444	52%	8,551	(12)	0%
	PPP						
0	Employee	0	0	0%	0	0	0%
3,145	Property	3,140	483	15%	3,140	0	0%
0	Transport and Plant	0	0	0%	0	0	0%
0	Supplies, Services and Admin	0	0	0%	0	0	0%
12,023	Payments to Other Bodies	12,197	4,847	40%	12,197	0	0%
0	Other	0	0	0%	0	0	0%
15,168	Gross Expenditure	15,337	5,330	35%	15,337	0	0%
(743)	Income	(711)	0	0%	(711)	0	0%
14,425	Net Expenditure	14,627	5,330	36%	14,627	0	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	2	0	0%	2	0	0%
6	Supplies, Services and Admin	182	36	20%	182	0	0%
51	Payments to Other Bodies	20	0	0%	20	0	0%
0	Other	0	0	0%	0	0	0%
57	Gross Expenditure	204	36	18%	204	0	0%
(2)	Income	0	0	0%	0	0	0%
55	Net Expenditure	204	36	18%	204	0	0%
	Central Admin						
113	Employee	111	37	34%	111	0	0%
403	Property	8	0	0%	8	0	0%
0	Transport and Plant	0	0	0%	0	0	0%
354	Supplies, Services and Admin	53	14	27%	53	0	0%
177	Payments to Other Bodies	248	61	25%	248	0	0%
1,070	Other	0	1,433	0%	1,433	1,433	0%
2,117	Gross Expenditure	421	1,546	367%	1,854	1,433	341%
(862)	Income	(57)	(1,452)	2537%	(1,491)	(1,434)	2505%
1,255	Net Expenditure	364	94	26%	363	(0)	0%
	Workforce CPD						
241	Employee	302	87	29%	302	(0)	0%
0	Property	0	0	0%	0	0	0%
0	Transport and Plant	1	0	0%	1	0	0%
1	Supplies, Services and Admin	22	1	6%	20	(3)	-11%
26	Payments to Other Bodies	13	3	20%	13	0	0%
0	Other	0	0	0%	0	0	0%
268	Gross Expenditure	338	91	27%	335	(3)	-1%
0	Income	0	0	0%	0	0	0%
268	Net Expenditure	338	91	27%	335	(3)	-1%
	Performance & Improvement						
501	Employee	500	170	34%	498	(2)	0%
0	Property	0	0	0%	0	0	0%
0	Transport and Plant	2	0	0%	2	0	0%
0	Supplies, Services and Admin	0	0	70%	0	0	0%
0	Payments to Other Bodies	0	0	0%	0	0	0%
0	Other	0	0	0%	0	0	0%
501	Gross Expenditure	502	170	34%	501	(2)	0%
(35)	Income	(50)	(17)	34%	(50)	0	0%
466	Net Expenditure	452	154	34%	450	(2)	0%

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£000		£000	£000	%	£000	£000	%	
1,119	Education Development	941	272	29%	1,004	63	7%	↓
0	Employee	0	0	0%	0	0	0%	↓
41	Property	107	4	4%	106	(2)	-2%	↑
86	Transport and Plant	21	3	14%	32	11	54%	↓
199	Supplies, Services and Admin	472	22	5%	503	31	7%	↓
0	Payments to Other Bodies	0	0	0%	0	0	0%	→
0	Other	0	0	0%	0	0	0%	→
1,445	Gross Expenditure	1,541	302	20%	1,645	104	7%	↓
(251)	Income	(170)	(87)	52%	(251)	(82)	48%	↑
1,194	Net Expenditure	1,372	214	16%	1,394	22	2%	↓
590	Raising Attainment - Primary	0	196	0%	0	0	0%	→
0	Employee	0	0	0%	0	0	0%	→
0	Property	0	0	0%	0	0	0%	→
124	Transport and Plant	0	425	0%	0	0	0%	→
33	Supplies, Services and Admin	0	0	0%	0	0	0%	→
0	Payments to Other Bodies	1,056	0	0%	1,056	0	0%	→
0	Other	0	0	0%	0	0	0%	→
747	Gross Expenditure	1,056	620	59%	1,056	0	0%	→
(747)	Income	(1,056)	(620)	59%	(1,056)	0	0%	→
0	Net Expenditure	0	0	0%	0	0	0%	→
777	Raising Attainment - Secondary	0	308	0%	0	0	0%	→
0	Employee	0	0	0%	0	0	0%	→
0	Property	0	0	0%	0	0	0%	→
382	Transport and Plant	0	201	0%	0	0	0%	→
134	Supplies, Services and Admin	0	0	0%	0	0	0%	→
0	Payments to Other Bodies	987	0	0%	987	0	0%	→
0	Other	0	0	0%	0	0	0%	→
1,293	Gross Expenditure	987	509	52%	987	0	0%	→
(1,293)	Income	(987)	(509)	52%	(987)	0	0%	→
0	Net Expenditure	0	(0)	0%	0	0	0%	→
2,159	Pupil Equity Fund - (PEF)	0	674	0%	0	0	0%	→
4	Employee	0	0	0%	0	0	0%	→
12	Property	0	5	0%	0	0	0%	→
433	Transport and Plant	0	118	0%	0	0	0%	→
312	Supplies, Services and Admin	3,302	10	0%	3,302	0	0%	→
0	Payments to Other Bodies	0	0	0%	0	0	0%	→
0	Other	0	0	0%	0	0	0%	→
2,920	Gross Expenditure	3,302	808	24%	3,302	0	0%	→
(2,920)	Income	(3,302)	(808)	24%	(3,302)	0	0%	→
0	Net Expenditure	0	(0)	0%	0	0	0%	→
677	Cultural Services	695	241	35%	702	8	1%	↓
0	Employee	0	0	0%	0	0	0%	↓
2	Property	9	1	6%	3	(5)	-63%	↑
11	Transport and Plant	23	3	12%	23	0	1%	↓
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%	→
690	Gross Expenditure	726	244	34%	728	2	0%	↓
(126)	Income	(159)	(3)	2%	(162)	(3)	2%	↑
564	Net Expenditure	566	241	43%	566	(0)	0%	↑