

MONTH END DATE

31 January 2021

Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Annual Variance 2020/21	RAG Status	
All Services	£000	£000	£000	£000	%	
Employee	80,650	66,311	81,626	976	0.01	↓
Property	6,728	5,965	7,379	651	0.10	↓
Transport and Plant	1,997	1,647	1,990	(7)	0.00	↑
Supplies, Services and Admin	1,997	1,733	2,247	250	0.13	↓
Payments to Other Bodies	25,103	19,316	25,604	501	0.02	↓
Other	809	1,685	2,212	1,403	1.73	↓
Gross Expenditure	117,284	96,657	121,058	3,774	0.03	↓
Income	(16,425)	(16,679)	(19,570)	(3,145)	-0.19	↑
Net Expenditure	100,859	79,978	101,488	629	0.01	↓
Primary Schools	£000	£000	£000	£000	%	
Employee	25,583	21,465	25,888	305	0.01	↓
Property	2,436	2,037	2,543	107	0.04	↓
Transport and Plant	290	272	290	0	0.00	→
Supplies, Services and Admin	306	153	284	(22)	-0.07	↑
Payments to Other Bodies	15	(14)	15	0	0.00	→
Other	258	272	273	15	0.06	↓
Gross Expenditure	28,888	24,185	29,293	405	0.01	↓
Income	(83)	(675)	(426)	(343)	-4.13	↑
Net Expenditure	28,805	23,510	28,867	62	0.00	↓
Secondary Schools	£000	£000	£000	£000	%	
Employee	26,733	22,115	26,975	242	0.01	↓
Property	993	818	1,038	45	0.05	↓
Transport and Plant	508	482	489	(19)	-0.04	↑
Supplies, Services and Admin	282	157	285	3	0.01	↓
Payments to Other Bodies	461	438	441	(20)	-0.04	↑
Other	538	466	551	13	0.02	↓
Gross Expenditure	29,515	24,476	29,779	264	0.01	↓
Income	(598)	(568)	(553)	45	0.08	↓
Net Expenditure	28,917	23,908	29,226	309	0.01	↓
Specialist Educational Provision	£000	£000	£000	£000	%	
Employee	10,350	8,470	10,451	101	0.01	↓
Property	84	59	93	9	0.11	↓
Transport and Plant	1,161	855	1,155	(6)	-0.01	↑
Supplies, Services and Admin	94	48	94	0	0.00	→
Payments to Other Bodies	4,989	3,519	5,227	238	0.05	↓
Other	13	13	13	0	0.00	→
Gross Expenditure	16,691	12,964	17,033	342	0.02	↓
Income	(190)	(41)	(185)	5	0.03	↓
Net Expenditure	16,501	12,923	16,848	347	0.02	↓
Psychological Services	£000	£000	£000	£000	%	
Employee	794	498	605	(189)	-0.24	↑
Property	0	0	0	0	0.00	→
Transport and Plant	0	0	0	0	0.00	→
Supplies, Services and Admin	6	4	5	(1)	-0.17	↑
Payments to Other Bodies	0	0	0	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	800	502	610	(190)	-0.24	↑
Income	(316)	(73)	(145)	171	0.54	↓
Net Expenditure	484	429	465	(19)	-0.04	↑
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	590	711	853	263	0.45	↓
Other	0	0	0	0	0.00	→
Gross Expenditure	590	711	853	263	0.45	↓
Income	0	(304)	(264)	(264)	0.00	↑
Net Expenditure	590	407	589	(1)	0.00	↑

MONTH END DATE

31 January 2021

Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Annual Variance 2020/21	RAG Status	
Early Education	£000	£000	£000	£000	%	
Employee	13,944	8,547	13,854	(90)	-0.01	↑
Property	158	83	167	9	0.06	↓
Transport and Plant	4	1	5	1	0.25	↓
Supplies, Services and Admin	1,179	585	1,127	(52)	-0.04	↑
Payments to Other Bodies	2,900	2,391	2,967	67	0.02	↓
Other	0	0	0	0	0.00	→
Gross Expenditure	18,185	11,607	18,120	(65)	0.00	↑
Income	(9,990)	(9,571)	(10,025)	(35)	0.00	↑
Net Expenditure	8,195	2,036	8,095	(100)	-0.01	↑
PPP	£000	£000	£000	£000	%	
Employee	0	0	0	0	0.00	→
Property	3,053	2,680	3,128	75	0.02	↓
Transport and Plant	0	0	0	0	0.00	→
Supplies, Services and Admin	0	0	0	0	0.00	→
Payments to Other Bodies	12,142	11,854	12,108	(34)	0.00	↑
Other	0	0	0	0	0.00	→
Gross Expenditure	15,195	14,534	15,236	41	0.00	↓
Income	(705)	0	(742)	(37)	-0.05	↑
Net Expenditure	14,490	14,534	14,494	4	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	2	0	0	(2)	-1.00	↑
Supplies, Services and Admin	40	6	6	(34)	-0.85	↑
Payments to Other Bodies	19	66	66	47	2.47	↓
Other	0	0	0	0	0.00	→
Gross Expenditure	61	72	72	11	0.18	↓
Income	0	(2)	(2)	(2)	0.00	↑
Net Expenditure	61	70	70	9	0.15	↓
Central Admin	£000	£000	£000	£000	%	
Employee	111	93	112	1	0.01	↓
Property	4	259	409	405	101.25	↓
Transport and Plant	0	0	0	0	0.00	→
Supplies, Services and Admin	41	237	243	202	4.93	↓
Payments to Other Bodies	84	115	115	31	0.37	↓
Other	0	934	1,375	1,375	0.00	↓
Gross Expenditure	240	1,638	2,254	2,014	8.39	↓
Income	(56)	(1,442)	(2,034)	(1,978)	-35.32	↑
Net Expenditure	184	196	220	36	0.20	↓
Workforce CPD	£000	£000	£000	£000	%	
Employee	281	194	242	(39)	-0.14	↑
Property	0	0	0	0	0.00	→
Transport and Plant	0	0	0	0	0.00	→
Supplies, Services and Admin	19	1	14	(5)	-0.26	↑
Payments to Other Bodies	13	2	5	(8)	-0.62	↑
Other	0	0	0	0	0.00	→
Gross Expenditure	313	197	261	(52)	-0.17	↑
Income	(3)	0	0	3	1.00	↓
Net Expenditure	310	197	261	(49)	-0.16	↑
Performance & Improvement	£000	£000	£000	£000	%	
Employee	499	412	503	4	0.01	↓
Property	0	0	0	0	0.00	→
Transport and Plant	0	1	1	1	0.00	↓
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	499	413	504	5	0.01	↓
Income	(51)	(35)	(35)	16	0.31	↓
Net Expenditure	448	378	469	21	0.05	↓

MONTH END DATE

31 January 2021

Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Annual Variance 2020/21	RAG Status	
Education Development	£000	£000	£000	£000	%	
Employee	925	869	1,129	204	0.22	↓
Property	0	0	1	1	0.00	↓
Transport and Plant	32	31	48	16	0.50	↓
Supplies, Services and Admin	19	5	28	9	0.47	↓
Payments to Other Bodies	464	109	348	(116)	-0.25	↑
Other	0	0	0	0	0.00	→
Gross Expenditure	1,440	1,014	1,554	114	0.08	↓
Income	(160)	(97)	(243)	(83)	-0.52	↑
Net Expenditure	1,280	917	1,311	31	0.02	↓
Raising Attainment - Primary	£000	£000	£000	£000	%	
Employee	0	471	471	471	0.00	↓
Property	0	0	0	0	0.00	→
Transport and Plant	0	0	0	0	0.00	→
Supplies, Services and Admin	0	5	5	5	0.00	↓
Payments to Other Bodies	0	33	33	33	0.00	↓
Other	0	0	0	0	0.00	→
Gross Expenditure	0	509	509	509	0.00	↓
Income	0	(509)	(509)	(509)	0.00	↑
Net Expenditure	0	0	0	0	0.00	→
Raising Attainment - Secondary	£000	£000	£000	£000	%	
Employee	729	677	729	0	0.00	→
Property	0	0	0	0	0.00	→
Transport and Plant	0	0	0	0	0.00	→
Supplies, Services and Admin	0	145	145	145	0.00	↓
Payments to Other Bodies	0	5	0	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	729	827	874	145	0.00	↓
Income	(729)	(827)	(874)	(145)	0.00	↑
Net Expenditure	0	0	0	0	0.00	→
Pupil Equity Fund	£000	£000	£000	£000	%	
Employee	0	1,945	0	0	0.00	→
Property	0	29	0	0	0.00	→
Transport and Plant	0	4	0	0	0.00	→
Supplies, Services and Admin	0	378	0	0	0.00	→
Payments to Other Bodies	3,426	87	3,426	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	3,426	2,443	3,426	0	0.00	→
Income	(3,426)	(2,443)	(3,426)	0	0.00	→
Net Expenditure	0	0	0	0	0.00	→
Creative Services	£000	£000	£000	£000	%	
Employee	701	555	667	(34)	-0.05	↑
Property	0	0	0	0	0.00	→
Transport and Plant	0	1	2	2	0.00	↓
Supplies, Services and Admin	11	9	11	0	0.00	→
Payments to Other Bodies	0	0	0	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	712	565	680	(32)	-0.04	↑
Income	(118)	(92)	(107)	11	0.09	↓
Net Expenditure	594	473	573	(21)	-0.04	↑