

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2013/2014 - PERIOD 1 TO 7 2013
DEPARTMENT: EDUCATION

Appendix 1

SERVICE SUMMARY

2012/13								
Outturn	Service	Budget 2013/14	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance	
£		£	£	£		Favourable/ £ Adverse		%
1,003,259	D0100 CENTRAL ADMIN	1,074,561	612,173	608,483	(3,690)	Favourable		-1%
31,098,557	D0200 PRIMARY SCHOOLS	25,745,024	14,952,269	14,904,260	(48,009)	Favourable		0%
27,650,597	D0300 SECONDARY SCHOOLS	24,901,621	14,497,649	14,491,776	(5,873)	Favourable		0%
9,176,062	D0400 SPECIAL SCHOOLS	9,398,291	4,950,877	4,849,342	(101,535)	Favourable		-2%
1,053,548	D0500 SCHOOLS OTHER	1,008,644	545,895	542,707	(3,188)	Favourable		-1%
372,980	D0800 OUTDOOR EDUCATION	313,045	143,940	141,880	(2,060)	Favourable		-1%
650,590	D0900 PSYCHOLOGICAL SERVICES	614,874	362,701	366,951	4,250	Adverse		1%
4,883	D1000 QUALITY IMPROVEMENT SERVICE	808,518	430,749	427,664	(3,085)	Favourable		-1%
696,019	D1200 MISCELLANEOUS	464,050	158,049	158,049	0			0%
7,186,868	D1400 PREs	6,406,759	3,500,619	3,509,513	8,894	Adverse		0%
2,548,532	D1500,D1550,D1600 LIBRARIES,CULTURE & MUSEUMS	2,663,203	1,358,702	1,334,302	(24,400)	Favourable		-2%
6,156,165	D1700 PPP	5,681,375	8,010,250	7,986,837	(23,413)	Favourable		0%
(4,086)	D1800 CPP INVESTMENT	0	74,849	74,849	0			0%
422,586	D1900 CURRICULUM FOR EXCELLENCE	856,854	187,781	183,737	(4,044)	Favourable		-2%
88,016,560	TOTAL NET EXPENDITURE	79,936,819	49,786,502	49,580,350	(206,153)	Favourable		-0.41%

WEST DUNBARTONSHIRE COUNCIL

REVENUE BUDGETARY CONTROL 2013/2014 - PERIOD 1 TO 7 2013

DEPARTMENT: EDUCATION

Appendix 2

SPEND - SUMMARY AND DETAIL

2012/13 Outturn	Educational Services	Budget 2013/14	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance
£ SUMMARY		£	£	£	£ Favourable/ Adverse		%
61,681,809	Employee	62,413,168	34,874,182	34,782,574	(91,608)	Favourable	0%
10,888,122	Property	6,321,835	4,486,121	4,578,524	92,404	Adverse	2%
2,041,463	Transport and Plant	2,060,286	1,176,658	1,162,399	(14,259)	Favourable	-1%
7,799,237	Supplies, Services and Admin	2,488,964	1,104,403	1,112,093	7,690	Adverse	1%
17,422,145	Payments to Other Bodies	16,806,808	9,100,990	8,954,755	(146,236)	Favourable	-2%
699,150	Other	982,150	678,150	688,210	10,060	Adverse	1%
100,531,926	Gross Expenditure	91,073,211	51,420,503	51,278,554	(141,949)	Favourable	0%
(12,515,366)	Income	(11,136,392)	(1,634,000)	(1,698,204)	(64,204)	Favourable	4%
88,016,560	Net Expenditure	79,936,819	49,786,502	49,580,350	(206,153)	Favourable	0%

£ D0100 CENTRAL ADMIN		£	£	£	£ Favourable/ Adverse		%
983,838	Employee	1,006,106	533,675	529,307	(4,368)	Favourable	-1%
42,304	Property	56,000	17,000	16,857	(143)	Favourable	-1%
3,680	Transport and Plant	3,786	3,293	3,369	76	Adverse	2%
104,261	Supplies, Services and Admin	102,714	65,861	66,775	914	Adverse	1%
64,122	Payments to Other Bodies	60,000	46,500	46,331	(169)	Favourable	0%
0	Other				0		0%
1,198,205	Gross Expenditure	1,228,606	666,329	662,639	(3,690)	Favourable	-1%
(194,946)	Income	(154,045)	(54,156)	(54,156)	0		0%
1,003,259	Net Expenditure	1,074,561	612,173	608,483	(3,690)	Favourable	-1%

£ D0200 PRIMARY SCHOOLS		£	£	£	£ Favourable/ Adverse		%
22,002,273	Employee	22,542,105	12,734,239	12,640,118	(94,121)	Favourable	-1%
4,921,153	Property	2,537,250	1,820,289	1,865,904	45,616	Adverse	3%
291,214	Transport and Plant	280,148	151,908	151,747	(161)	Favourable	0%
3,975,657	Supplies, Services and Admin	753,640	295,588	294,704	(885)	Favourable	0%
429,806	Payments to Other Bodies	26,430	44	45	1	Adverse	1%
133,600	Other	265,360	265,360	277,500	12,140	Adverse	5%
31,753,703	Gross Expenditure	26,404,933	15,267,428	15,230,017	(37,411)	Favourable	0%
(655,146)	Income	(659,909)	(315,159)	(325,757)	(10,598)	Favourable	3%
31,098,557	Net Expenditure	25,745,024	14,952,269	14,904,260	(48,009)	Favourable	0%

£ D0300 SECONDARY SCHOOLS		£	£	£	£ Favourable/ Adverse		%
23,166,006	Employee	22,771,216	12,990,159	13,027,566	37,407	Adverse	0%
1,482,748	Property	914,782	523,570	549,796	26,226	Adverse	5%
564,007	Transport and Plant	669,131	304,566	267,862	(36,704)	Favourable	-12%
2,395,687	Supplies, Services and Admin	653,118	290,797	290,187	(610)	Favourable	0%
841,662	Payments to Other Bodies	475,600	463,920	460,538	(3,382)	Favourable	-1%
560,000	Other	706,547	402,547	398,210	(4,337)	Favourable	-1%
29,010,110	Gross Expenditure	26,190,394	14,975,559	14,994,159	18,600	Adverse	0%
(1,359,513)	Income	(1,288,773)	(477,910)	(502,383)	(24,473)	Favourable	5%
27,650,597	Net Expenditure	24,901,621	14,497,649	14,491,776	(5,873)	Favourable	0%

£ D0400 SPECIAL SCHOOLS		£	£	£	£ Favourable/ Adverse		%
4,779,508	Employee	5,059,736	2,761,432	2,744,189	(17,243)	Favourable	-1%
300,409	Property	162,791	94,081	96,406	2,325	Adverse	2%
982,133	Transport and Plant	923,280	626,237	647,688	21,451	Adverse	3%
209,387	Supplies, Services and Admin	122,132	40,840	40,831	(9)	Favourable	0%
3,247,817	Payments to Other Bodies	3,405,210	1,503,388	1,395,191	(108,197)	Favourable	-7%
5,550	Other	10,243	10,243	12,500	2,257	Adverse	22%
9,524,804	Gross Expenditure	9,683,392	5,036,221	4,936,805	(99,416)	Favourable	-2%
(348,742)	Income	(285,101)	(85,344)	(87,463)	(2,119)	Favourable	2%
9,176,062	Net Expenditure	9,398,291	4,950,877	4,849,342	(101,535)	Favourable	-2%

£ D0500 SCHOOLS OTHER		£	£	£	£ Favourable/ Adverse		%
854,428	Employee	822,731	447,791	440,901	(6,890)	Favourable	-2%
77,805	Property	62,175	32,466	34,615	2,149	Adverse	7%
5,064	Transport and Plant	7,070	3,350	3,383	33	Adverse	1%
106,331	Supplies, Services and Admin	118,768	64,788	68,388	3,600	Adverse	6%
13,792	Payments to Other Bodies	400	0	0	0		0%
0	Other				0		0%
1,057,420	Gross Expenditure	1,011,144	548,395	547,287	(1,108)	Favourable	0%
(3,872)	Income	(2,500)	(2,500)	(4,580)	(2,080)	Favourable	83%
1,053,548	Net Expenditure	1,008,644	545,895	542,707	(3,188)	Favourable	-1%

£ D0800 OUTDOOR EDUCATION		£	£	£	£ Favourable/ Adverse		%
286,677	Employee	273,855	160,005	165,646	5,641	Adverse	4%
175,327	Property	119,925	67,682	67,915	233	Adverse	0%
41,269	Transport and Plant	23,450	13,028	13,898	870	Adverse	7%
27,360	Supplies, Services and Admin	36,175	16,978	15,444	(1,534)	Favourable	-9%
84,258	Payments to Other Bodies	80,500	49,330	53,128	3,798	Adverse	8%
0	Other				0		0%
614,891	Gross Expenditure	533,905	307,023	316,031	9,008	Adverse	3%
(241,911)	Income	(220,860)	(163,083)	(174,151)	(11,068)	Favourable	7%
372,980	Net Expenditure	313,045	143,940	141,880	(2,060)	Favourable	-1%

£ D0900 PSYCHOLOGICAL SERVICES		£	£	£	£ Favourable/ Adverse		%
650,597	Employee	593,784	371,975	376,291	4,316	Adverse	1%
5,082	Property				0		0%
11,395	Transport and Plant	13,530	5,603	5,597	(6)	Favourable	0%
25,158	Supplies, Services and Admin	7,560	4,031	3,971	(60)	Favourable	-1%
0	Payments to Other Bodies				0		0%
0	Other				0		0%
692,232	Gross Expenditure	614,874	381,609	385,859	4,250	Adverse	1%
(41,642)	Income	0	(18,908)	(18,908)	0		0%
650,590	Net Expenditure	614,874	362,701	366,951	4,250	Adverse	1%

£ D1000 QUALITY IMPROVEMENT SERVICE		£	£	£	£ Favourable/ Adverse		%
770,195	Employee	801,505	453,123	451,586	(1,537)	Favourable	0%
0	Property				0		0%
12,830	Transport and Plant	14,990	8,117	8,226	109	Adverse	1%
3,201	Supplies, Services and Admin	6,980	2,009	2,055	46	Adverse	2%
15,498	Payments to Other Bodies	17,543	0	0	0		0%
0	Other				0		0%
801,724	Gross Expenditure	841,018	463,249	461,867	(1,382)	Favourable	0%
(796,841)	Income	(32,500)	(32,500)	(34,203)	(1,703)	Favourable	5%
4,883	Net Expenditure	808,518	430,749	427,664	(3,085)	Favourable	-1%

£ D1200 MISCELLANEOUS		£	£	£	£ Favourable/ Adverse		%
89,245	Employee	22,904	22,904	22,904	0		0%
21,072	Property	0	0	0	0		0%
2,474	Transport and Plant	(104)	(104)	(104)	0		0%
95,480	Supplies, Services and Admin	34,121	34,121	34,121	0		0%
882,721	Payments to Other Bodies	578,653	101,128	101,128	0		0%
0	Other				0		0%
1,090,992	Gross Expenditure	635,574	158,049	158,049	0		0%
(394,973)	Income	(171,524)	0	0	0		0%
696,019	Net Expenditure	464,050	158,049	158,049	0		0%

£ D1400 PRE5s		£	£	£	£ Favourable/ Adverse		%
5,789,090	Employee	5,860,694	3,155,764	3,160,526	4,762	Adverse	0%
844,333	Property	238,660	147,672	149,556	1,884	Adverse	1%
29,918	Transport and Plant	23,540	16,924	17,935	1,011	Adverse	6%
389,675	Supplies, Services and Admin	135,552	52,023	52,042	19	Adverse	0%
580,873	Payments to Other Bodies	587,594	393,011	392,724	(287)	Favourable	0%
0	Other				0		0%
7,633,889	Gross Expenditure	6,846,040	3,765,394	3,772,783	7,389	Adverse	0%
(447,021)	Income	(439,281)	(264,775)	(263,270)	1,505	Adverse	-1%

7,186,868	Net Expenditure	6,406,759	3,500,619	3,509,513	8,894	Adverse	0%
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£ D1500,D1550,D1600 LIBRARIES,CULTURE & MUSEUMS		£	£	£	£ Favourable/ Adverse		%
2,020,564	Employee	2,121,350	1,125,411	1,109,609	(15,802)	Favourable	-1%
360,425	Property	302,886	166,153	162,847	(3,306)	Favourable	-2%
42,571	Transport and Plant	39,667	21,439	22,452	1,014	Adverse	5%
390,446	Supplies, Services and Admin	408,320	231,942	238,660	6,718	Adverse	3%
70,246	Payments to Other Bodies	61,199	28,523	28,872	349	Adverse	1%
0	Other				0		0%
2,884,252	Gross Expenditure	2,933,422	1,573,467	1,562,440	(11,027)	Favourable	-1%
(335,720)	Income	(270,219)	(214,765)	(228,138)	(13,373)	Favourable	6%
2,548,532	Net Expenditure	2,663,203	1,358,702	1,334,302	(24,400)	Favourable	-2%

£ D1700 PPP		£	£	£	£ Favourable/ Adverse		%
0	Employee				0		0%
2,657,464	Property	1,927,366	1,617,208	1,634,628	17,420	Adverse	1%
0	Transport and Plant				0		0%
0	Supplies, Services and Admin				0		0%
10,892,701	Payments to Other Bodies	11,155,889	6,393,042	6,352,209	(40,833)	Favourable	-1%
0	Other				0		0%
13,550,165	Gross Expenditure	13,083,255	8,010,250	7,986,837	(23,413)	Favourable	0%
(7,394,000)	Income	(7,401,880)	0	0	0		0%
6,156,165	Net Expenditure	5,681,375	8,010,250	7,986,837	(23,413)	Favourable	0%

£ D1800 CPP INVESTMENT		£	£	£	£ Favourable/ Adverse		%
206,508	Employee	204,900	74,849	74,849	0		0%
0	Property				0		0%
0	Transport and Plant	0	0	0	0		0%
11	Supplies, Services and Admin	0	0	0	0		0%
53,784	Payments to Other Bodies	0	0	0	0		0%
0	Other				0		0%
260,303	Gross Expenditure	204,900	74,849	74,849	0		0%
(264,389)	Income	(204,900)	0	0	0		0%
(4,086)	Net Expenditure	0	74,849	74,849	0		0%

£ D1900 CURRICULUM FOR EXCELLENCE		£	£	£	£ Favourable/ Adverse		%
82,880	Employee	332,282	42,855	39,082	(3,773)	Favourable	-9%
0	Property				0		0%
54,908	Transport and Plant	61,798	22,297	20,346	(1,951)	Favourable	-9%
76,583	Supplies, Services and Admin	109,884	5,425	4,915	(510)	Favourable	-9%
244,865	Payments to Other Bodies	357,790	122,104	124,589	2,485	Adverse	2%
0	Other				0		0%
459,236	Gross Expenditure	861,754	192,681	188,932	(3,749)	Favourable	-2%
(36,650)	Income	(4,900)	(4,900)	(5,195)	(295)	Favourable	6%
422,586	Net Expenditure	856,854	187,781	183,737	(4,044)	Favourable	-2%