

MONTH END DATE 31 January 2022

PERIOD P10

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 2021/22	RAG Status
£000	All Services	£000	£000	%	£000	£000	%
82,060	Employee	86,855	69,306	80%	87,447	592	1%
8,359	Property	7,449	6,031	81%	7,685	236	3%
1,905	Transport and Plant	2,157	1,823	85%	2,336	180	8%
2,976	Supplies, Services and Admin	3,564	2,052	58%	3,735	170	5%
22,868	Payments to Other Bodies	24,343	19,140	79%	25,134	791	3%
1,930	Other	964	3,434	356%	3,637	2,673	277%
120,098	Gross Expenditure	125,332	101,787	81%	129,974	4,643	4%
(18,281)	Income	(21,516)	(19,655)	91%	(24,785)	(3,270)	15%
101,817	Net Expenditure	103,816	82,132	79%	105,189	1,373	1%
£000	Primary Schools	£000	£000	%	£000	£000	%
26,313	Employee	26,856	21,913	82%	27,028	171	1%
3,112	Property	2,748	2,120	77%	2,788	40	1%
274	Transport and Plant	309	279	90%	313	4	1%
354	Supplies, Services and Admin	417	72	17%	417	0	0%
16	Payments to Other Bodies	16	1	6%	16	0	0%
274	Other	312	312	100%	312	0	0%
30,343	Gross Expenditure	30,659	24,697	81%	30,874	215	1%
(1,419)	Income	(1,125)	(461)	41%	(1,153)	(28)	2%
28,924	Net Expenditure	29,534	24,236	82%	29,721	187	1%
£000	Secondary Schools	£000	£000	%	£000	£000	%
26,936	Employee	27,644	22,424	81%	27,441	(203)	-1%
1,187	Property	1,098	836	76%	1,103	6	1%
529	Transport and Plant	508	522	103%	582	73	14%
333	Supplies, Services and Admin	455	16	4%	455	0	0%
444	Payments to Other Bodies	470	4	1%	466	(5)	-1%
573	Other	631	547	87%	638	7	1%
30,002	Gross Expenditure	30,807	24,349	79%	30,685	(122)	0%
(1,106)	Income	(1,295)	(608)	47%	(934)	360	-28%
28,896	Net Expenditure	29,512	23,741	80%	29,751	239	1%
£000	Special Schools	£000	£000	%	£000	£000	%
10,533	Employee	10,929	8,924	82%	11,113	185	2%
120	Property	99	54	54%	100	1	1%
1,045	Transport and Plant	1,179	965	82%	1,298	119	10%
94	Supplies, Services and Admin	122	54	44%	118	(4)	-3%
5,420	Payments to Other Bodies	5,206	3,313	64%	5,913	707	14%
13	Other	21	19	91%	19	(2)	-9%
17,225	Gross Expenditure	17,555	13,328	76%	18,561	1,006	6%
(511)	Income	(440)	(56)	13%	(533)	(94)	21%
16,714	Net Expenditure	17,116	13,272	78%	18,028	912	5%
£000	Psychological Services	£000	£000	%	£000	£000	%
534	Employee	578	444	77%	549	(30)	-5%
0	Property	0	0	0%	0	0	0%
1	Transport and Plant	4	0	9%	1	(4)	-88%
4	Supplies, Services and Admin	7	1	8%	6	(1)	-14%
0	Payments to Other Bodies	0	0	0%	0	0	0%
0	Other	0	0	0%	0	0	0%
539	Gross Expenditure	590	445	76%	555	(35)	-6%
(59)	Income	(82)	(21)	26%	(73)	9	-11%
480	Net Expenditure	508	424	84%	482	(25)	-5%
£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%
856	Payments to Other Bodies	895	676	76%	895	0	0%
0	Other	0	0	0%	0	0	0%
856	Gross Expenditure	895	676	76%	895	0	0%
(266)	Income	(266)	(556)	209%	(266)	0	0%
590	Net Expenditure	629	120	19%	629	0	0%

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£000	Early Years	£000	£000	%	£000	£000	%	
11,567	Employee	14,893	10,398	70%	15,017	124	1%	↓
388	Property	298	130	44%	298	0	0%	↓
1	Transport and Plant	24	1	4%	19	(5)	-21%	↑
794	Supplies, Services and Admin	1,133	500	44%	1,101	(32)	-3%	↑
3,177	Payments to Other Bodies	2,989	2,552	85%	2,989	0	0%	→
0	Other	0	0	0%	0	0	0%	→
15,927	Gross Expenditure	19,336	13,580	70%	19,423	87	0%	↓
(7,941)	Income	(10,794)	(10,428)	97%	(10,889)	(95)	1%	↑
7,986	Net Expenditure	8,541	3,152	37%	8,534	(8)	0%	↑
£000	PPP	£000	£000	%	£000	£000	%	
0	Employee	0	0	0%	0	0	0%	→
3,145	Property	3,198	2,868	90%	3,370	172	5%	↓
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	12,170	12,146	100%	12,152	(18)	0%	↑
0	Other	0	0	0%	0	0	0%	→
15,168	Gross Expenditure	15,368	15,015	98%	15,522	154	1%	↓
(743)	Income	(711)	0	0%	(732)	(22)	3%	↑
14,425	Net Expenditure	14,657	15,015	102%	14,790	132	1%	↓
£000	Curriculum for Excellence	£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%	→
6	Supplies, Services and Admin	182	52	29%	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	202	52	26%	202	0	0%	↓
(2)	Income	0	(0)	0%	(0)	(0)	0%	↑
55	Net Expenditure	202	52	26%	202	(0)	0%	↑
£000	Central Admin	£000	£000	%	£000	£000	%	
113	Employee	111	491	442%	509	398	358%	↓
403	Property	8	24	287%	26	18	213%	↓
0	Transport and Plant	0	2	354%	2	2	346%	↓
354	Supplies, Services and Admin	53	216	409%	240	187	355%	↓
177	Payments to Other Bodies	248	232	94%	399	151	61%	↓
1,070	Other	0	2,556	0%	2,668	2,668	0%	↓
2,117	Gross Expenditure	421	3,520	837%	3,845	3,424	814%	↓
(862)	Income	(57)	(3,153)	5509%	(3,481)	(3,424)	5983%	↑
1,255	Net Expenditure	364	367	101%	363	(0)	0%	↑
£000	Workforce CPD	£000	£000	%	£000	£000	%	
241	Employee	302	215	71%	271	(31)	-10%	↑
0	Property	0	0	0%	0	0	0%	→
0	Transport and Plant	1	0	0%	1	0	0%	→
1	Supplies, Services and Admin	22	2	11%	23	1	5%	↓
26	Payments to Other Bodies	13	8	64%	13	0	0%	→
0	Other	0	0	0%	0	0	0%	→
268	Gross Expenditure	338	226	67%	308	(30)	-9%	↑
0	Income	0	0	0%	0	0	0%	→
268	Net Expenditure	338	226	67%	308	(30)	-9%	↑
£000	Performance & Improvement	£000	£000	%	£000	£000	%	
501	Employee	500	385	77%	471	(30)	-6%	↑
0	Property	0	0	0%	0	0	0%	→
0	Transport and Plant	2	0	5%	2	(0)	-3%	↑
0	Supplies, Services and Admin	0	0	152%	0	0	52%	↓
0	Payments to Other Bodies	0	0	0%	0	0	0%	→
0	Other	0	0	0%	0	0	0%	→
501	Gross Expenditure	502	386	77%	473	(30)	-6%	↑
(35)	Income	(54)	(39)	71%	(54)	0	0%	→
466	Net Expenditure	448	347	77%	418	(30)	-7%	↑

MONTH END DATE 31 January 2022

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£000		£000	£000	%	£000	£000	%	
1,119	Education Development							
0	Employee	1,041	790	76%	1,042	1	0%	↓
41	Property	0	0	0%	0	0	0%	↓
86	Transport and Plant	107	39	36%	102	(5)	-5%	↑
199	Supplies, Services and Admin	21	7	36%	49	28	137%	↓
0	Payments to Other Bodies	472	76	16%	425	(47)	-10%	↑
0	Other	0	0	0%	0	0	0%	→
1,445	Gross Expenditure	1,641	913	56%	1,619	(22)	-1%	↑
(251)	Income	(270)	(210)	78%	(251)	19	-7%	↓
1,194	Net Expenditure	1,371	702	51%	1,368	(4)	0%	↑
590	Raising Attainment - Primary							
0	Employee	444	444	100%	444	0	0%	→
0	Property	0	0	0%	0	0	0%	→
124	Transport and Plant	1	1	73%	1	0	0%	→
33	Supplies, Services and Admin	426	426	100%	426	0	0%	→
0	Payments to Other Bodies	105	0	0%	105	0	0%	→
0	Other	0	0	0%	0	0	0%	→
747	Gross Expenditure	976	871	89%	976	0	0%	→
(747)	Income	(976)	(871)	89%	(976)	0	0%	→
0	Net Expenditure	0	0	0%	0	0	0%	→
777	Raising Attainment - Secondary							
0	Employee	577	577	100%	577	0	0%	→
0	Property	0	0	0%	0	0	0%	→
382	Transport and Plant	0	0	0%	0	0	0%	→
134	Supplies, Services and Admin	215	215	100%	215	0	0%	→
0	Payments to Other Bodies	277	0	0%	277	0	0%	→
0	Other	0	0	0%	0	0	0%	→
1,293	Gross Expenditure	1,069	793	74%	1,069	0	0%	→
(1,293)	Income	(1,069)	(793)	74%	(1,069)	0	0%	→
0	Net Expenditure	0	0	0%	0	0	0%	→
2,159	Pupil Equity Fund - (PEF)							
4	Employee	2,284	1,733	76%	2,284	0	0%	→
12	Property	0	0	0%	0	0	0%	→
433	Transport and Plant	12	12	98%	12	0	0%	→
312	Supplies, Services and Admin	490	490	100%	490	0	0%	→
0	Payments to Other Bodies	1,463	129	9%	1,463	0	0%	→
0	Other	0	0	0%	0	0	0%	→
2,920	Gross Expenditure	4,249	2,363	56%	4,249	0	0%	→
(2,920)	Income	(4,249)	(2,363)	56%	(4,249)	0	0%	→
0	Net Expenditure	0	0	0%	0	0	0%	→
677	Cultural Services							
0	Employee	695	568	82%	701	7	1%	↓
2	Property	0	0	0%	0	0	0%	→
11	Transport and Plant	9	3	30%	4	(4)	-49%	↑
0	Supplies, Services and Admin	22	0	1%	12	(10)	-46%	↓
0	Payments to Other Bodies	0	2	0%	2	2	0%	↓
0	Other	0	0	0%	0	0	0%	→
690	Gross Expenditure	725	573	79%	719	(5)	-1%	↑
(126)	Income	(128)	(95)	74%	(124)	4	-3%	↓
564	Net Expenditure	596	478	80%	595	(1)	0%	↑