

MONTH END DATE

31 July 2022

PERIOD

P4

Actual Outturn 2021/22	Service Summary	Total Budget 2022/23	Year to date 2022/23	% Spend to Date of Total Budget	Forecast Spend 2022/23	Forecast Variance 2022/23	RAG Status
£000	All Services	£000	£000	%	£000	£000	%
86,892	Employee	87,965	28,667	33%	88,348	383	0%
8,068	Property	8,027	1,122	14%	8,076	49	1%
2,187	Transport and Plant	2,482	960	39%	2,469	(12)	0%
4,262	Supplies, Services and Admin	2,805	617	22%	2,833	29	1%
23,757	Payments to Other Bodies	21,900	7,644	35%	21,853	(47)	0%
3,623	Other	2,219	1,848	83%	3,095	875	39%
128,789	Gross Expenditure	125,398	40,857	33%	126,675	1,276	1%
(20,014)	Income	(17,113)	(4,148)	24%	(18,344)	(1,232)	7%
108,775	Net Expenditure	108,286	36,709	34%	108,330	45	0%
£000	Primary Schools	£000	£000	%	£000	£000	%
27,239	Employee	27,604	9,043	33%	27,579	(25)	0%
2,778	Property	3,008	340	11%	2,987	(22)	-1%
290	Transport and Plant	333	287	86%	333	0	0%
599	Supplies, Services and Admin	411	59	14%	399	(12)	-3%
25	Payments to Other Bodies	15	2	15%	15	0	0%
388	Other	766	291	38%	776	10	1%
31,319	Gross Expenditure	32,137	10,022	31%	32,089	(48)	0%
(753)	Income	(337)	(53)	16%	(484)	(147)	44%
30,566	Net Expenditure	31,800	9,969	31%	31,605	(195)	-1%
£000	Secondary Schools	£000	£000	%	£000	£000	%
27,602	Employee	28,540	9,329	33%	28,565	25	0%
1,056	Property	1,161	113	10%	1,180	19	2%
576	Transport and Plant	615	481	78%	615	0	0%
460	Supplies, Services and Admin	433	16	4%	433	0	0%
458	Payments to Other Bodies	472	441	93%	472	0	0%
628	Other	929	280	30%	929	0	0%
30,780	Gross Expenditure	32,149	10,661	33%	32,193	44	0%
(1,152)	Income	(1,165)	(64)	5%	(1,096)	69	-6%
29,628	Net Expenditure	30,984	10,598	34%	31,097	113	0%
£000	Special Schools	£000	£000	%	£000	£000	%
11,226	Employee	11,424	3,645	32%	11,490	67	1%
129	Property	138	33	24%	138	0	0%
1,229	Transport and Plant	1,391	169	12%	1,383	(8)	-1%
137	Supplies, Services and Admin	119	18	15%	119	(0)	0%
5,776	Payments to Other Bodies	3,805	736	19%	3,744	(61)	-2%
19	Other	38	16	41%	38	0	0%
18,516	Gross Expenditure	16,915	4,617	27%	16,913	(3)	0%
(351)	Income	(305)	(6)	2%	(262)	43	-14%
18,165	Net Expenditure	16,611	4,610	28%	16,651	40	0%
£000	Psychological Services	£000	£000	%	£000	£000	%
550	Employee	636	201	32%	636	0	0%
0	Property	0	0	0%	0	0	0%
0	Transport and Plant	1	1	59%	1	0	0%
(10)	Supplies, Services and Admin	6	1	9%	6	0	1%
0	Payments to Other Bodies	0	0	0%	0	0	0%
0	Other	0	0	0%	0	0	0%
540	Gross Expenditure	643	202	31%	644	0	0%
(73)	Income	(73)	0	0%	(73)	0	0%
467	Net Expenditure	571	202	35%	571	0	0%

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P4

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£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%	→
908	Payments to Other Bodies	893	298	33%	893	0	0%	→
0	Other	0	0	0%	0	0	0%	→
908	Gross Expenditure	893	298	33%	893	0	0%	→
(278)	Income	(266)	(89)	33%	(266)	0	0%	→
630	Net Expenditure	627	209	33%	627	0	0%	→
£000	Early Years	£000	£000	%	£000	£000	%	
13,788	Employee	14,927	4,447	30%	14,938	11	0%	↓
289	Property	250	57	23%	245	(5)	-2%	↑
1	Transport and Plant	10	2	16%	6	(4)	-44%	↑
1,273	Supplies, Services and Admin	1,049	74	7%	1,049	(0)	0%	↑
3,308	Payments to Other Bodies	3,054	957	31%	3,054	0	0%	→
0	Other	0	0	0%	0	0	0%	→
18,659	Gross Expenditure	19,290	5,537	29%	19,292	1	0%	↓
(9,693)	Income	(10,875)	(1,213)	11%	(10,883)	(8)	0%	↑
8,966	Net Expenditure	8,415	4,324	51%	8,409	(6)	0%	↑
£000	PPP	£000	£000	%	£000	£000	%	
0	Employee	0	0	0%	0	0	0%	→
3,315	Property	3,462	577	17%	3,518	57	2%	↓
0	Transport and Plant	0	0	0%	0	0	0%	→
0	Supplies, Services and Admin	0	0	0%	0	0	0%	→
12,154	Payments to Other Bodies	12,692	5,035	40%	12,692	0	0%	→
0	Other	0	0	0%	0	0	0%	→
15,469	Gross Expenditure	16,154	5,612	35%	16,210	57	0%	↓
(732)	Income	(758)	0	0%	(758)	0	0%	→
14,737	Net Expenditure	15,395	5,612	36%	15,452	57	0%	↓
£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%	→
192	Supplies, Services and Admin	182	23	12%	182	0	0%	→
10	Payments to Other Bodies	20	0	0%	20	0	0%	→
0	Other	0	0	0%	0	0	0%	→
202	Gross Expenditure	202	23	11%	202	0	0%	→
0	Income	0	0	0%	0	0	0%	→
202	Net Expenditure	202	23	11%	202	0	0%	→
£000	Central Admin	£000	£000	%	£000	£000	%	
611	Employee	115	165	144%	240	125	109%	↓
493	Property	8	0	5%	8	0	0%	→
2	Transport and Plant	0	0	64%	1	0	21%	↓
240	Supplies, Services and Admin	53	22	41%	52	(0)	-1%	↑
356	Payments to Other Bodies	248	153	62%	349	101	41%	↓
2,588	Other	486	1,261	259%	1,351	865	178%	↓
4,290	Gross Expenditure	910	1,601	176%	2,001	1,091	120%	↓
(1,463)	Income	(58)	(1,114)	1907%	(1,146)	(1,088)	1861%	↑
2,827	Net Expenditure	852	487	57%	855	3	0%	↓

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£000	Workforce CPD	£000	£000	%	£000	£000	%	
268	Employee	313	87	28%	313	(0)	0%	↑
0	Property	0	0	0%	0	0	0%	→
0	Transport and Plant	1	0	0%	1	0	0%	→
21	Supplies, Services and Admin	22	0	1%	22	0	0%	↓
14	Payments to Other Bodies	13	0	0%	13	0	0%	→
0	Other	0	0	0%	0	0	0%	→
303	Gross Expenditure	349	87	25%	349	0	0%	↓
0	Income	0	0	0%	0	0	0%	→
303	Net Expenditure	349	87	25%	349	0	0%	↓
£000	Performance & Improvement	£000	£000	%	£000	£000	%	
467	Employee	502	135	27%	502	0	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	47%	1	0	301%	↓
0	Payments to Other Bodies	0	0	0%	0	0	0%	→
0	Other	0	0	0%	0	0	0%	→
467	Gross Expenditure	504	136	27%	505	0	0%	↓
(48)	Income	(51)	(15)	30%	(51)	0	0%	→
419	Net Expenditure	453	120	27%	454	0	0%	↓
£000	Education Development	£000	£000	%	£000	£000	%	
1,033	Employee	948	325	34%	1,126	178	19%	↓
0	Property	0	0	0%	0	0	0%	↓
66	Transport and Plant	124	19	15%	125	0	0%	↓
23	Supplies, Services and Admin	21	8	39%	52	31	149%	↓
293	Payments to Other Bodies	472	23	5%	385	(87)	-18%	↑
0	Other	0	0	0%	0	0	0%	→
1,415	Gross Expenditure	1,566	375	24%	1,687	121	8%	↓
(173)	Income	(158)	(128)	81%	(246)	(88)	56%	↑
1,242	Net Expenditure	1,407	247	18%	1,440	33	2%	↓
£000	Raising Attainment - Primary	£000	£000	%	£000	£000	%	
549	Employee	828	172	21%	828	0	0%	→
0	Property	0	0	0%	0	0	0%	→
1	Transport and Plant	0	0	0%	0	0	0%	→
351	Supplies, Services and Admin	83	83	100%	83	0	0%	→
0	Payments to Other Bodies	0	0	0%	0	0	0%	→
0	Other	0	0	0%	0	0	0%	→
901	Gross Expenditure	911	255	28%	911	0	0%	→
(901)	Income	(911)	(255)	28%	(911)	0	0%	→
0	Net Expenditure	0	(0)	0%	0	0	0%	→

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£000	Raising Attainment - Secondary	£000	£000	%	£000	£000	%
659	Employee	675	216	32%	675	0	0%
0	Property	0	0	0%	0	0	0%
0	Transport and Plant	0	0	0%	0	0	0%
220	Supplies, Services and Admin	3	3	100%	3	(0)	-1%
100	Payments to Other Bodies	157	0	0%	157	0	0%
0	Other	0	0	0%	0	0	0%
979	Gross Expenditure	835	219	26%	835	(0)	0%
(979)	Income	(835)	(219)	26%	(835)	0	0%
0	Net Expenditure	0	0	0%	0	(0)	0%
£000	Pupil Equity Fund - (PEF)	£000	£000	%	£000	£000	%
2,204	Employee	731	671	92%	731	0	0%
8	Property	0	0	0%	0	0	0%
19	Transport and Plant	0	1	0%	0	0	0%
719	Supplies, Services and Admin	400	308	77%	400	0	0%
353	Payments to Other Bodies	60	0	0%	60	0	0%
0	Other	0	0	0%	0	0	0%
3,303	Gross Expenditure	1,191	979	82%	1,191	0	0%
(3,303)	Income	(1,191)	(979)	82%	(1,191)	0	0%
0	Net Expenditure	0	0	0%	0	0	0%
£000	Cultural Services	£000	£000	%	£000	£000	%
696	Employee	723	231	32%	725	2	0%
0	Property	0	0	0%	0	0	0%
3	Transport and Plant	4	0	8%	4	0	0%
37	Supplies, Services and Admin	23	3	11%	33	10	42%
2	Payments to Other Bodies	0	0	0%	0	0	0%
0	Other	0	0	0%	0	0	0%
738	Gross Expenditure	749	233	31%	761	12	2%
(115)	Income	(129)	(12)	9%	(141)	(12)	9%
623	Net Expenditure	620	221	36%	620	(0)	0%