

MONTH END DATE **31 October 2019**

**31/10/2019**

Service Summary	Total Budget 2019/20	YTD Spend 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status	
<b>All Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	74,379	43,909	76,606	2,228	0.03	↓
Property	7,291	4,853	6,973	(316)	-0.04	↑
Transport and Plant	2,008	1,011	1,967	(41)	-0.02	↑
Supplies, Services and Admin	1,773	1,205	2,205	432	0.24	↓
Payments to Other Bodies	23,903	12,968	21,058	(2,844)	-0.12	↑
Other	816	603	816	0	0.00	→
<b>Gross Expenditure</b>	<b>110,169</b>	<b>64,550</b>	<b>109,626</b>	<b>(541)</b>	<b>0.00</b>	<b>↑</b>
<b>Income</b>	<b>(13,645)</b>	<b>(10,853)</b>	<b>(13,029)</b>	<b>614</b>	<b>0.04</b>	<b>↓</b>
<b>Net Expenditure</b>	<b>96,524</b>	<b>53,697</b>	<b>96,597</b>	<b>73</b>	<b>0.00</b>	<b>↓</b>
<b>Primary Schools</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	24,653	14,484	24,940	287	0.01	↓
Property	2,646	1,682	2,569	(77)	-0.03	↑
Transport and Plant	304	284	304	0	0.00	→
Supplies, Services and Admin	428	195	417	(11)	-0.03	↑
Payments to Other Bodies	15	2	14	(1)	-0.07	↑
Other	268	255	268	0	0.00	→
<b>Gross Expenditure</b>	<b>28,314</b>	<b>16,902</b>	<b>28,512</b>	<b>198</b>	<b>0.01</b>	<b>↓</b>
<b>Income</b>	<b>(498)</b>	<b>(344)</b>	<b>(623)</b>	<b>(125)</b>	<b>-0.25</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>27,816</b>	<b>16,558</b>	<b>27,889</b>	<b>73</b>	<b>0.00</b>	<b>↓</b>
<b>Secondary Schools</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	24,790	14,332	24,786	(4)	0.00	↑
Property	1,040	775	1,033	(7)	-0.01	↑
Transport and Plant	571	423	511	(60)	-0.11	↑
Supplies, Services and Admin	388	138	369	(19)	-0.05	↑
Payments to Other Bodies	467	443	470	3	0.01	↓
Other	535	336	536	1	0.00	↓
<b>Gross Expenditure</b>	<b>27,791</b>	<b>16,447</b>	<b>27,705</b>	<b>(86)</b>	<b>0.00</b>	<b>↑</b>
<b>Income</b>	<b>(1,342)</b>	<b>(502)</b>	<b>(1,105)</b>	<b>237</b>	<b>0.18</b>	<b>↓</b>
<b>Net Expenditure</b>	<b>26,449</b>	<b>15,945</b>	<b>26,600</b>	<b>151</b>	<b>0.01</b>	<b>→</b>
<b>Specialist Educational Provision</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	9,406	5,624	9,536	130	0.01	↓
Property	80	52	86	6	0.08	↓
Transport and Plant	1,055	236	1,052	(3)	0.00	↑
Supplies, Services and Admin	121	33	120	(1)	-0.01	↑
Payments to Other Bodies	4,302	1,983	4,588	286	0.07	↓
Other	13	12	12	(1)	-0.08	↑
<b>Gross Expenditure</b>	<b>14,977</b>	<b>7,940</b>	<b>15,394</b>	<b>417</b>	<b>0.03</b>	<b>↓</b>
<b>Income</b>	<b>(138)</b>	<b>(34)</b>	<b>(201)</b>	<b>(63)</b>	<b>-0.46</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>14,839</b>	<b>7,906</b>	<b>15,193</b>	<b>354</b>	<b>0.02</b>	<b>↓</b>
<b>Psychological Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	484	310	564	80	0.17	↓
Property	0	0	0	0	0.00	→
Transport and Plant	8	(0)	8	0	0.00	→
Supplies, Services and Admin	10	0	10	0	0.00	→
Payments to Other Bodies	0	0	0	0	0.00	→
Other	0	0	0	0	0.00	→
<b>Gross Expenditure</b>	<b>502</b>	<b>310</b>	<b>582</b>	<b>80</b>	<b>0.16</b>	<b>↓</b>
<b>Income</b>	<b>(12)</b>	<b>(64)</b>	<b>(159)</b>	<b>(147)</b>	<b>-12.25</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>490</b>	<b>246</b>	<b>423</b>	<b>(67)</b>	<b>-0.14</b>	<b>↑</b>

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Service Summary	Total Budget 2019/20	YTD Spend 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status
<b>Sports Development / Active Schools</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
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	844	492	844	0	0.00 →
Other	0	0	0	0	0.00 →
<b>Gross Expenditure</b>	<b>844</b>	<b>492</b>	<b>844</b>	<b>0</b>	<b>0.00</b> →
<b>Income</b>	<b>(264)</b>	<b>(182)</b>	<b>(264)</b>	<b>0</b>	<b>0.00</b> →
<b>Net Expenditure</b>	<b>580</b>	<b>310</b>	<b>580</b>	<b>0</b>	<b>0.00</b> →
<b>Early Education</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
Employee	11,732	5,062	11,565	(167)	-0.01 ↑
Property	199	63	192	(7)	-0.04 ↑
Transport and Plant	11	6	9	(2)	-0.18 ↑
Supplies, Services and Admin	533	256	533	0	0.00 →
Payments to Other Bodies	1,849	1,171	1,849	0	0.00 →
Other	0	0	0	0	0.00 →
<b>Gross Expenditure</b>	<b>14,324</b>	<b>6,558</b>	<b>14,148</b>	<b>(176)</b>	<b>-0.01</b> ↑
<b>Income</b>	<b>(5,979)</b>	<b>(6,003)</b>	<b>(6,012)</b>	<b>(33)</b>	<b>-0.01</b> ↑
<b>Net Expenditure</b>	<b>8,345</b>	<b>555</b>	<b>8,136</b>	<b>(209)</b>	<b>-0.03</b> ↑
<b>PPP</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
Employee	0	0	0	0	0.00 →
Property	3,320	2,268	3,081	(239)	-0.07 ↑
Transport and Plant	0	0	0	0	0.00 →
Supplies, Services and Admin	0	0	0	0	0.00 →
Payments to Other Bodies	12,156	8,348	12,150	(6)	0.00 ↑
Other	0	0	0	0	0.00 →
<b>Gross Expenditure</b>	<b>15,476</b>	<b>10,616</b>	<b>15,231</b>	<b>(245)</b>	<b>-0.02</b> ↑
<b>Income</b>	<b>(700)</b>	<b>0</b>	<b>(700)</b>	<b>0</b>	<b>0.00</b> →
<b>Net Expenditure</b>	<b>14,776</b>	<b>10,616</b>	<b>14,531</b>	<b>(245)</b>	<b>-0.02</b> ↑
<b>Curriculum for Excellence</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
Employee	0	0	0	0	0.00 →
Property	0	0	0	0	0.00 →
Transport and Plant	2	0	2	0	0.00 →
Supplies, Services and Admin	99	18	99	0	0.00 →
Payments to Other Bodies	81	61	83	2	0.02 ↓
Other	0	0	0	0	0.00 →
<b>Gross Expenditure</b>	<b>182</b>	<b>79</b>	<b>184</b>	<b>2</b>	<b>0.01</b> ↓
<b>Income</b>	<b>0</b>	<b>(2)</b>	<b>(2)</b>	<b>0</b>	<b>0.00</b> →
<b>Net Expenditure</b>	<b>182</b>	<b>77</b>	<b>182</b>	<b>0</b>	<b>0.00</b> →
<b>Central Admin</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
Employee	98	62	109	11	0.11 ↓
Property	6	5	6	0	0.00 →
Transport and Plant	0	0	0	0	0.00 →
Supplies, Services and Admin	128	94	141	13	0.10 ↓
Payments to Other Bodies	84	95	95	11	0.13 ↓
Other	0	0	0	0	0.00 →
<b>Gross Expenditure</b>	<b>316</b>	<b>256</b>	<b>351</b>	<b>35</b>	<b>0.11</b> ↓
<b>Income</b>	<b>(64)</b>	<b>(53)</b>	<b>(64)</b>	<b>0</b>	<b>0.00</b> →
<b>Net Expenditure</b>	<b>252</b>	<b>203</b>	<b>287</b>	<b>35</b>	<b>0.14</b> ↓

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Service Summary	Total Budget 2019/20	YTD Spend 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status	
<b>Workforce CPD</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	334	199	369	35	0.10	↓
Property	0	0	0	0	0.00	→
Transport and Plant	1	0	1	0	0.00	→
Supplies, Services and Admin	22	10	22	0	0.00	↓
Payments to Other Bodies	17	9	17	0	0.00	→
Other	0	0	0	0	0.00	→
<b>Gross Expenditure</b>	<b>374</b>	<b>219</b>	<b>409</b>	<b>35</b>	<b>0.09</b>	<b>↓</b>
<b>Income</b>	<b>(34)</b>	<b>0</b>	<b>(53)</b>	<b>(19)</b>	<b>-0.56</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>340</b>	<b>219</b>	<b>356</b>	<b>16</b>	<b>0.05</b>	<b>→</b>
<b>Performance &amp; Improvement</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	453	268	466	13	0.03	↓
Property	0	0	0	0	0.00	→
Transport and Plant	2	2	2	0	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	→
<b>Gross Expenditure</b>	<b>455</b>	<b>270</b>	<b>468</b>	<b>13</b>	<b>0.03</b>	<b>↓</b>
<b>Income</b>	<b>(25)</b>	<b>(51)</b>	<b>(51)</b>	<b>(26)</b>	<b>-1.04</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>430</b>	<b>219</b>	<b>417</b>	<b>(13)</b>	<b>-0.03</b>	<b>↑</b>
<b>Education Development</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	998	561	952	(46)	-0.05	↑
Property	0	0	0	0	0.00	↓
Transport and Plant	46	44	59	13	0.27	↓
Supplies, Services and Admin	21	11	26	5	0.25	↓
Payments to Other Bodies	662	78	662	0	0.00	→
Other	0	0	0	0	0.00	→
<b>Gross Expenditure</b>	<b>1,726</b>	<b>693</b>	<b>1,698</b>	<b>(28)</b>	<b>-0.02</b>	<b>↑</b>
<b>Income</b>	<b>(265)</b>	<b>(123)</b>	<b>(268)</b>	<b>(3)</b>	<b>-0.01</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>1,461</b>	<b>570</b>	<b>1,430</b>	<b>(31)</b>	<b>-0.02</b>	<b>↑</b>
<b>Raising Attainment - Primary</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	0	489	489	489	0.00	↓
Property	0	0	0	0	0.00	→
Transport and Plant	0	2	2	2	0.00	↓
Supplies, Services and Admin	0	18	18	18	0.00	↓
Payments to Other Bodies	0	7	7	7	0.00	↓
Other	0	0	0	0	0.00	→
<b>Gross Expenditure</b>	<b>0</b>	<b>516</b>	<b>516</b>	<b>516</b>	<b>0.00</b>	<b>↓</b>
<b>Income</b>	<b>0</b>	<b>(516)</b>	<b>(516)</b>	<b>(516)</b>	<b>0.00</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>→</b>
<b>Raising Attainment - Secondary</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	741	491	491	(250)	-0.34	↑
Property	0	0	0	0	0.00	→
Transport and Plant	0	1	1	1	0.00	↓
Supplies, Services and Admin	0	1	1	1	0.00	↓
Payments to Other Bodies	0	57	57	57	0.00	↓
Other	0	0	0	0	0.00	→
<b>Gross Expenditure</b>	<b>741</b>	<b>550</b>	<b>550</b>	<b>(191)</b>	<b>-0.26</b>	<b>↑</b>
<b>Income</b>	<b>(741)</b>	<b>(550)</b>	<b>(550)</b>	<b>191</b>	<b>0.26</b>	<b>↓</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>→</b>

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Service Summary	Total Budget 2019/20	YTD Spend 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status	
<b>Pupil Equity Fund/LAC</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	0	1,641	1,641	1,641	0.00	↓
Property	0	8	8	8	0.00	↓
Transport and Plant	0	8	8	8	0.00	↓
Supplies, Services and Admin	0	424	424	424	0.00	↓
Payments to Other Bodies	3,426	221	221	(3,205)	-0.94	↑
Other	0	0	0	0	0.00	→
<b>Gross Expenditure</b>	<b>3,426</b>	<b>2,302</b>	<b>2,302</b>	<b>(1,124)</b>	<b>-0.33</b>	<b>↑</b>
<b>Income</b>	<b>(3,426)</b>	<b>(2,302)</b>	<b>(2,302)</b>	<b>1,124</b>	<b>0.33</b>	<b>↓</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>→</b>
<b>Creative Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	690	386	699	9	0.01	↓
Property	0	0	0	0	0.00	→
Transport and Plant	9	5	9	0	0.00	→
Supplies, Services and Admin	23	7	25	2	0.09	↓
Payments to Other Bodies	0	2	2	2	0.00	↓
Other	0	0	0	0	0.00	→
<b>Gross Expenditure</b>	<b>722</b>	<b>400</b>	<b>735</b>	<b>13</b>	<b>0.02</b>	<b>↓</b>
<b>Income</b>	<b>(157)</b>	<b>(127)</b>	<b>(161)</b>	<b>(4)</b>	<b>-0.03</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>565</b>	<b>273</b>	<b>574</b>	<b>9</b>	<b>0.02</b>	<b>↓</b>