

MONTH END DATE

31 July 2020

PERIOD

P4

Actual Outturn 2019/20	Service Summary	Total Budget 2020/21	Year to date 2020/21	% Spend to Date of Total Budget	Forecast Spend 2020/21	Forecast Variance 2020/21	RAG Status
<b>£000</b>	<b>All Services</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
72,552	Employee	80,176	26,707	33%	80,534	358	0%
6,882	Property	7,075	628	9%	7,049	(26)	0%
2,083	Transport and Plant	2,014	791	39%	2,065	51	3%
1,998	Supplies, Services and Admin	1,486	332	22%	1,277	(209)	-14%
21,528	Payments to Other Bodies	25,370	7,632	30%	25,758	388	2%
801	Other	809	402	50%	809	(0)	0%
<b>105,845</b>	<b>Gross Expenditure</b>	<b>116,929</b>	<b>36,493</b>	<b>31%</b>	<b>117,491</b>	<b>562</b>	<b>0%</b>
<b>(14,065)</b>	<b>Income</b>	<b>(16,225)</b>	<b>(2,741)</b>	<b>17%</b>	<b>(15,741)</b>	<b>484</b>	<b>-3%</b>
<b>91,780</b>	<b>Net Expenditure</b>	<b>100,704</b>	<b>33,752</b>	<b>34%</b>	<b>101,750</b>	<b>1,046</b>	<b>1%</b>
<b>£000</b>	<b>Primary Schools</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
25,046	Employee	25,623	8,744	34%	25,937	315	1%
2,425	Property	2,609	102	4%	2,609	1	0%
305	Transport and Plant	291	268	92%	291	0	0%
488	Supplies, Services and Admin	394	27	7%	345	(49)	-12%
33	Payments to Other Bodies	15	0	0%	15	0	0%
259	Other	258	168	65%	258	0	0%
<b>28,555</b>	<b>Gross Expenditure</b>	<b>29,190</b>	<b>9,310</b>	<b>32%</b>	<b>29,456</b>	<b>266</b>	<b>1%</b>
<b>(626)</b>	<b>Income</b>	<b>(298)</b>	<b>2</b>	<b>-1%</b>	<b>(116)</b>	<b>183</b>	<b>-61%</b>
<b>27,929</b>	<b>Net Expenditure</b>	<b>28,891</b>	<b>9,312</b>	<b>32%</b>	<b>29,340</b>	<b>449</b>	<b>2%</b>
<b>£000</b>	<b>Secondary Schools</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
25,637	Employee	26,920	9,123	34%	27,051	131	0%
1,041	Property	1,041	44	4%	1,041	0	0%
490	Transport and Plant	509	447	88%	544	35	7%
455	Supplies, Services and Admin	359	17	5%	295	(64)	-18%
473	Payments to Other Bodies	461	436	95%	461	0	0%
530	Other	538	225	42%	538	0	0%
<b>28,626</b>	<b>Gross Expenditure</b>	<b>29,829</b>	<b>10,293</b>	<b>35%</b>	<b>29,931</b>	<b>102</b>	<b>0%</b>
<b>(1,069)</b>	<b>Income</b>	<b>(1,063)</b>	<b>(5)</b>	<b>0%</b>	<b>(787)</b>	<b>276</b>	<b>-26%</b>
<b>27,557</b>	<b>Net Expenditure</b>	<b>28,766</b>	<b>10,288</b>	<b>36%</b>	<b>29,144</b>	<b>378</b>	<b>1%</b>
<b>£000</b>	<b>Special Schools</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
9,864	Employee	10,066	3,394	34%	10,027	(39)	0%
106	Property	94	19	21%	97	4	4%
1,160	Transport and Plant	1,166	56	5%	1,166	0	0%
145	Supplies, Services and Admin	120	8	7%	120	1	0%
4,984	Payments to Other Bodies	4,913	1,337	27%	5,267	354	7%
12	Other	13	9	73%	12	(0)	-2%
<b>16,272</b>	<b>Gross Expenditure</b>	<b>16,371</b>	<b>4,823</b>	<b>29%</b>	<b>16,691</b>	<b>320</b>	<b>2%</b>
<b>(202)</b>	<b>Income</b>	<b>(181)</b>	<b>(0)</b>	<b>0%</b>	<b>(175)</b>	<b>6</b>	<b>-3%</b>
<b>16,070</b>	<b>Net Expenditure</b>	<b>16,190</b>	<b>4,823</b>	<b>30%</b>	<b>16,516</b>	<b>326</b>	<b>2%</b>
<b>£000</b>	<b>Psychological Services</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
573	Employee	794	204	26%	612	(182)	-23%
0	Property	0	0	0%	0	0	0%
4	Transport and Plant	(2)	0	0%	0	2	-100%
7	Supplies, Services and Admin	7	0	7%	7	(0)	-3%
0	Payments to Other Bodies	0	0	0%	0	0	0%
0	Other	0	0	0%	0	0	0%
<b>584</b>	<b>Gross Expenditure</b>	<b>799</b>	<b>204</b>	<b>26%</b>	<b>619</b>	<b>(180)</b>	<b>-23%</b>
<b>(158)</b>	<b>Income</b>	<b>(316)</b>	<b>0</b>	<b>0%</b>	<b>(171)</b>	<b>144</b>	<b>-46%</b>
<b>426</b>	<b>Net Expenditure</b>	<b>483</b>	<b>204</b>	<b>42%</b>	<b>448</b>	<b>(35)</b>	<b>-7%</b>
<b>£000</b>	<b>Miscellaneous</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
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%
853	Payments to Other Bodies	853	284	33%	853	0	0%
0	Other	0	0	0%	0	0	0%
<b>853</b>	<b>Gross Expenditure</b>	<b>853</b>	<b>284</b>	<b>33%</b>	<b>853</b>	<b>0</b>	<b>0%</b>
<b>(273)</b>	<b>Income</b>	<b>(264)</b>	<b>(170)</b>	<b>64%</b>	<b>(264)</b>	<b>0</b>	<b>0%</b>
<b>580</b>	<b>Net Expenditure</b>	<b>590</b>	<b>115</b>	<b>19%</b>	<b>590</b>	<b>0</b>	<b>0%</b>
<b>£000</b>	<b>Early Years</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
9,513	Employee	13,528	3,288	24%	13,491	(37)	0%
185	Property	175	19	11%	174	(0)	0%
12	Transport and Plant	4	0	11%	5	1	15%
739	Supplies, Services and Admin	387	57	15%	387	(0)	0%
2,192	Payments to Other Bodies	2,978	807	27%	2,978	0	0%
0	Other	0	0	0%	0	0	0%
<b>12,641</b>	<b>Gross Expenditure</b>	<b>17,072</b>	<b>4,171</b>	<b>24%</b>	<b>17,036</b>	<b>(36)</b>	<b>0%</b>
<b>(4,514)</b>	<b>Income</b>	<b>(8,816)</b>	<b>(1,056)</b>	<b>12%</b>	<b>(8,780)</b>	<b>36</b>	<b>0%</b>
<b>8,127</b>	<b>Net Expenditure</b>	<b>8,256</b>	<b>3,115</b>	<b>38%</b>	<b>8,255</b>	<b>(0)</b>	<b>0%</b>
<b>£000</b>	<b>PPP</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
0	Employee	0	0	0%	0	0	0%
3,115	Property	3,151	439	14%	3,121	(30)	-1%
0	Transport and Plant	0	0	0%	0	0	0%
0	Supplies, Services and Admin	0	0	0%	0	0	0%
11,942	Payments to Other Bodies	12,144	4,638	38%	12,144	0	0%
0	Other	0	0	0%	0	0	0%
<b>15,057</b>	<b>Gross Expenditure</b>	<b>15,295</b>	<b>5,077</b>	<b>33%</b>	<b>15,265</b>	<b>(30)</b>	<b>0%</b>
<b>(700)</b>	<b>Income</b>	<b>(705)</b>	<b>0</b>	<b>0%</b>	<b>(705)</b>	<b>0</b>	<b>0%</b>
<b>14,357</b>	<b>Net Expenditure</b>	<b>14,590</b>	<b>5,077</b>	<b>35%</b>	<b>14,560</b>	<b>(30)</b>	<b>0%</b>
<b>£000</b>	<b>Curriculum for Excellence</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1	Employee	0	0	0%	0	0	0%
0	Property	0	0	0%	0	0	0%
0	Transport and Plant	2	0	0%	2	0	0%
39	Supplies, Services and Admin	43	7	17%	33	(10)	-24%
124	Payments to Other Bodies	19	16	82%	19	0	0%
0	Other	0	0	0%	0	0	0%
<b>163</b>	<b>Gross Expenditure</b>	<b>64</b>	<b>23</b>	<b>35%</b>	<b>54</b>	<b>(10)</b>	<b>-16%</b>
<b>0</b>	<b>Income</b>	<b>0</b>	<b>(2)</b>	<b>0%</b>	<b>(2)</b>	<b>(2)</b>	<b>0%</b>
<b>163</b>	<b>Net Expenditure</b>	<b>64</b>	<b>21</b>	<b>32%</b>	<b>52</b>	<b>(12)</b>	<b>-19%</b>

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Actual Outturn 2019/20	Service Summary	Total Budget 2020/21	Year to date 2020/21	% Spend to Date of Total Budget	Forecast Spend 2020/21	Forecast Variance 2020/21	RAG Status
£000		£000	£000	%	£000	£000	%
	<b>Central Admin</b>						
108	Employee	111	37	34%	112	1	1%
8	Property	6	3	54%	6	0	0%
0	Transport and Plant	0	0	0%	0	0	0%
72	Supplies, Services and Admin	117	(39)	-33%	17	(100)	-85%
194	Payments to Other Bodies	84	72	86%	84	0	0%
0	Other	0	0	0%	0	0	0%
382	<b>Gross Expenditure</b>	318	73	23%	220	(99)	-31%
(55)	<b>Income</b>	(56)	(1)	3%	(39)	17	-31%
327	<b>Net Expenditure</b>	263	72	27%	181	(82)	-31%
	<b>Workforce CPD</b>						
270	Employee	280	78	28%	280	0	0%
0	Property	0	0	0%	0	0	0%
2	Transport and Plant	0	0	0%	0	0	0%
24	Supplies, Services and Admin	22	(0)	-1%	19	(3)	-16%
13	Payments to Other Bodies	13	0	0%	13	(0)	0%
0	Other	0	0	0%	0	0	0%
309	<b>Gross Expenditure</b>	315	78	25%	312	(3)	-1%
0	<b>Income</b>	(3)	0	0%	0	3	-100%
309	<b>Net Expenditure</b>	312	78	25%	312	(0)	0%
	<b>Performance &amp; Improvement</b>						
469	Employee	499	163	33%	500	1	0%
0	Property	0	0	0%	0	0	0%
2	Transport and Plant	0	1	0%	1	1	0%
0	Supplies, Services and Admin	0	0	30%	0	0	0%
0	Payments to Other Bodies	0	0	0%	0	0	0%
0	Other	0	0	0%	0	0	0%
472	<b>Gross Expenditure</b>	499	164	33%	500	1	0%
(51)	<b>Income</b>	(51)	0	0%	(34)	17	-33%
421	<b>Net Expenditure</b>	448	164	37%	467	18	4%
	<b>Education Development</b>						
1,071	Employee	925	311	34%	975	50	5%
2	Property	0	0	0%	0	0	0%
108	Transport and Plant	43	18	43%	53	10	24%
30	Supplies, Services and Admin	21	(0)	0%	34	13	63%
719	Payments to Other Bodies	464	(18)	-4%	464	0	0%
0	Other	0	0	0%	0	0	0%
1,930	<b>Gross Expenditure</b>	1,453	312	21%	1,526	73	5%
(215)	<b>Income</b>	(160)	(44)	27%	(209)	(49)	30%
1,715	<b>Net Expenditure</b>	1,293	268	21%	1,317	25	2%
	<b>Raising Attainment - Primary</b>						
910	Employee	0	120	0%	120	120	0%
0	Property	0	0	0%	0	0	0%
4	Transport and Plant	0	0	0%	0	0	0%
40	Supplies, Services and Admin	0	2	0%	2	2	0%
14	Payments to Other Bodies	0	33	0%	33	33	0%
0	Other	0	0	0%	0	0	0%
968	<b>Gross Expenditure</b>	0	155	0%	155	155	0%
(968)	<b>Income</b>	0	(155)	0%	(155)	(155)	0%
(0)	<b>Net Expenditure</b>	0	0	0%	0	0	0%
	<b>Raising Attainment - Secondary</b>						
942	Employee	729	177	24%	729	0	0%
0	Property	0	0	0%	0	0	0%
2	Transport and Plant	0	0	0%	0	0	0%
3	Supplies, Services and Admin	0	1	0%	0	0	0%
122	Payments to Other Bodies	0	(0)	0%	0	0	0%
0	Other	0	0	0%	0	0	0%
1,069	<b>Gross Expenditure</b>	729	178	24%	729	0	0%
(1,069)	<b>Income</b>	(729)	(178)	24%	(729)	0	0%
0	<b>Net Expenditure</b>	0	0	0%	0	0	0%
	<b>Pupil Equity Fund - (PEF)</b>						
2,657	Employee	0	844	0%	0	0	0%
13	Property	0	0	0%	0	0	0%
16	Transport and Plant	0	1	0%	0	0	0%
826	Supplies, Services and Admin	0	250	0%	0	0	0%
503	Payments to Other Bodies	3,426	27	1%	3,426	0	0%
0	Other	0	0	0%	0	0	0%
4,015	<b>Gross Expenditure</b>	3,426	1,121	33%	3,426	0	0%
(4,015)	<b>Income</b>	(3,426)	(1,121)	33%	(3,426)	0	0%
(0)	<b>Net Expenditure</b>	0	(0)	0%	0	0	0%
	<b>Cultural Services</b>						
662	Employee	701	224	32%	700	(1)	0%
2	Property	0	0	0%	1	1	0%
10	Transport and Plant	0	1	0%	1	1	0%
16	Supplies, Services and Admin	15	2	10%	17	2	14%
2	Payments to Other Bodies	0	0	0%	0	0	0%
0	Other	0	0	0%	0	0	0%
693	<b>Gross Expenditure</b>	716	227	32%	718	3	0%
(150)	<b>Income</b>	(157)	(11)	7%	(150)	7	-4%
543	<b>Net Expenditure</b>	558	216	39%	568	10	2%