

MONTH END DATE

31 January 2020

Service Summary	Total Budget 2019/20	YTD Spend 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status	
All Services	£000	£000	£000	£000	%	
Employee	73,908	63,761	75,145	1,237	0.02	↓
Property	7,291	5,933	6,951	(340)	-0.05	↑
Transport and Plant	2,008	1,791	1,979	(30)	-0.01	↑
Supplies, Services and Admin	1,732	1,924	1,718	(14)	-0.01	↑
Payments to Other Bodies	24,332	19,680	24,941	608	0.02	↓
Other	816	714	819	3	0.00	↓
Gross Expenditure	110,087	93,803	111,552	1,465	0.01	↓
Income	(13,172)	(12,780)	(14,172)	(1,000)	-0.08	↑
Net Expenditure	96,915	81,023	97,380	465	0.00	↓
Primary Schools	£000	£000	£000	£000	%	
Employee	24,528	20,816	24,854	326	0.01	↓
Property	2,679	2,087	2,607	(72)	-0.03	↑
Transport and Plant	304	309	297	(7)	-0.02	↑
Supplies, Services and Admin	431	323	431	0	0.00	→
Payments to Other Bodies	15	1	15	0	0.00	→
Other	268	258	268	0	0.00	→
Gross Expenditure	28,225	23,793	28,472	246	0.01	↓
Income	(498)	(474)	(602)	(104)	-0.21	↑
Net Expenditure	27,727	23,319	27,870	142	0.01	↓
Secondary Schools	£000	£000	£000	£000	%	
Employee	24,789	21,073	24,875	87	0.00	↓
Property	1,040	917	1,006	(35)	-0.03	↑
Transport and Plant	571	440	511	(60)	-0.11	↑
Supplies, Services and Admin	385	268	351	(34)	-0.09	↑
Payments to Other Bodies	467	456	471	4	0.01	↓
Other	535	443	538	3	0.01	↓
Gross Expenditure	27,788	23,598	27,753	(35)	0.00	↑
Income	(1,342)	(801)	(1,036)	306	0.23	↓
Net Expenditure	26,446	22,797	26,717	271	0.01	↓
Specialist Educational Provision	£000	£000	£000	£000	%	
Employee	9,461	8,062	9,616	155	0.02	↓
Property	80	75	95	15	0.18	↓
Transport and Plant	1,055	936	1,065	10	0.01	↓
Supplies, Services and Admin	128	49	113	(14)	-0.11	↑
Payments to Other Bodies	4,295	3,657	4,858	563	0.13	↓
Other	13	12	12	(0)	-0.02	↑
Gross Expenditure	15,031	12,792	15,759	728	0.05	↓
Income	(134)	(43)	(222)	(88)	-0.66	↑
Net Expenditure	14,897	12,749	15,537	640	0.04	↓
Psychological Services	£000	£000	£000	£000	%	
Employee	486	473	567	81	0.17	↓
Property	0	0	0	0	0.00	→
Transport and Plant	8	3	8	0	0.00	→
Supplies, Services and Admin	10	6	10	0	0.02	↓
Payments to Other Bodies	0	0	0	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	503	482	585	82	0.16	↓
Income	(12)	(142)	(155)	(143)	-11.92	↑
Net Expenditure	491	340	430	(61)	-0.12	↑
Sports Development / Active Schools	£000	£000	£000	£000	%	
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	843	703	843	(0)	0.00	↑
Other	0	0	0	0	0.00	→
Gross Expenditure	843	703	843	(0)	0.00	↑
Income	(264)	(264)	(264)	0	0.00	→
Net Expenditure	579	439	579	(0)	0.00	↑

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Early Education	£000	£000	£000	£000	%	
Employee	11,331	7,347	11,254	(77)	-0.01	↑
Property	165	126	160	(6)	-0.03	↑
Transport and Plant	11	9	11	1	0.07	↓
Supplies, Services and Admin	486	365	487	1	0.00	↓
Payments to Other Bodies	2,060	1,677	2,060	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	14,054	9,523	13,973	(81)	-0.01	↑
Income	(5,510)	(5,608)	(5,636)	(126)	-0.02	↑
Net Expenditure	8,544	3,915	8,337	(207)	-0.02	↑
PPP	£000	£000	£000	£000	%	
Employee	0	0	0	0	0.00	→
Property	3,320	2,706	3,074	(246)	-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	11,917	12,156	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	15,476	14,623	15,231	(246)	-0.02	↑
Income	(700)		(700)	0	0.00	→
Net Expenditure	14,776	14,623	14,531	(246)	-0.02	↑
Curriculum for Excellence	£000	£000	£000	£000	%	
Employee	0	1	1	1	0.00	↓
Property	0	0	0	0	0.00	→
Transport and Plant	2	0	2	0	0.00	→
Supplies, Services and Admin	99	42	63	(36)	-0.36	↑
Payments to Other Bodies	81	119	119	38	0.47	↓
Other	0	0	0	0	0.00	→
Gross Expenditure	182	162	185	3	0.02	↓
Income	0	(3)	(3)	(3)	0.00	↑
Net Expenditure	182	159	182	(0)	0.00	↑
Central Admin	£000	£000	£000	£000	%	
Employee	98	88	106	8	0.09	↓
Property	6	6	6	1	0.12	↓
Transport and Plant	0	0	0	0	0.00	→
Supplies, Services and Admin	128	109	144	16	0.13	↓
Payments to Other Bodies	84	108	95	11	0.13	↓
Other	0	0	0	0	0.00	→
Gross Expenditure	316	312	352	36	0.11	↓
Income	(64)	(54)	(55)	9	0.14	↓
Net Expenditure	252	258	297	45	0.18	↓
Workforce CPD	£000	£000	£000	£000	%	
Employee	335	197	239	(96)	-0.29	↑
Property	0	0	0	0	0.00	→
Transport and Plant	1	1	1	0	0.63	↓
Supplies, Services and Admin	22	15	22	(0)	-0.02	↑
Payments to Other Bodies	17	13	17	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	375	225	279	(96)	-0.26	↑
Income	(34)	0	(26)	8	0.24	↓
Net Expenditure	340	225	253	(87)	-0.26	↑
Performance & Improvement	£000	£000	£000	£000	%	
Employee	453	385	473	20	0.04	↓
Property	0	0	0	0	0.00	→
Transport and Plant	2	2	3	1	0.25	↓
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	→
Gross Expenditure	455	387	475	20	0.04	↓
Income	(25)	(51)	(51)	(26)	-1.04	↑
Net Expenditure	430	336	424	(6)	-0.01	↑

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Education Development	£000	£000	£000	£000	%	
Employee	998	833	973	(24)	-0.02	↑
Property	0	0	0	0	0.00	↓
Transport and Plant	46	66	69	23	0.50	↓
Supplies, Services and Admin	21	21	44	23	1.10	↓
Payments to Other Bodies	888	549	866	(21)	-0.02	↑
Other	0	0	0	0	0.00	→
Gross Expenditure	1,952	1,469	1,953	1	0.00	↓
Income	(265)	(170)	(292)	(27)	-0.10	↑
Net Expenditure	1,687	1,299	1,661	(26)	-0.02	↑
Raising Attainment - Primary	£000	£000	£000	£000	%	
Employee	0	756	756	756	0.00	↓
Property	0	3	3	3	0.00	↓
Transport and Plant	0	3	3	3	0.00	↓
Supplies, Services and Admin	0	30	30	30	0.00	↓
Payments to Other Bodies	0	14	14	14	0.00	↓
Other	0	0	0	0	0.00	→
Gross Expenditure	0	806	806	806	0.00	↓
Income	0	(806)	(806)	(806)	0.00	↑
Net Expenditure	0	0	0	0	0.00	→
Raising Attainment - Secondary	£000	£000	£000	£000	%	
Employee	741	752	741	0	0.00	↓
Property	0	0	0	0	0.00	→
Transport and Plant	0	2	0	0	0.00	→
Supplies, Services and Admin	0	1	0	0	0.00	→
Payments to Other Bodies	0	104	0	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	741	859	741	0	0.00	↓
Income	(741)	(859)	(741)	0	0.00	→
Net Expenditure	(0)	0	0	0	-1.00	↓
Pupil Equity Fund	£000	£000	£000	£000	%	
Employee	0	2,290	0	0	0.00	→
Property	0	12	0	0	0.00	→
Transport and Plant	0	12	0	0	0.00	→
Supplies, Services and Admin	0	673	0	0	0.00	→
Payments to Other Bodies	3,426	362	3,426	0	0.00	↓
Other	0	0	0	0	0.00	→
Gross Expenditure	3,426	3,348	3,426	0	0.00	↓
Income	(3,426)	(3,348)	(3,426)	0	0.00	→
Net Expenditure	(0)	0	0	0	-1.00	↓
Creative Services	£000	£000	£000	£000	%	
Employee	690	690	690	0	0.00	→
Property	0	0	0	0	0.00	→
Transport and Plant	9	9	9	0	0.00	→
Supplies, Services and Admin	23	23	23	0	0.00	→
Payments to Other Bodies	0	0	0	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	721	721	721	0	0.00	→
Income	(157)	(157)	(157)	0	0.00	→
Net Expenditure	564	564	564	0	0.00	→

