

MONTH END DATE 31 October 2020

Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Annual Variance 2020/21	RAG Status	
All Services	£000	£000	£000	£000	%	
Employee	80,925	46,284	83,392	2,467	0.03	↓
Property	6,748	1,031	7,389	642	0.10	↓
Transport and Plant	2,000	1,404	2,047	48	0.02	↓
Supplies, Services and Admin	1,550	983	2,045	495	0.32	↓
Payments to Other Bodies	25,623	12,094	22,433	(3,190)	-0.12	↑
Other	809	627	816	7	0.01	↓
Gross Expenditure	117,654	62,423	118,122	468	0.00	↓
Income	(16,667)	(14,142)	(16,236)	431	0.03	↓
Net Expenditure	100,987	48,281	101,886	899	0.01	↓
Primary Schools	£000	£000	£000	£000	%	
Employee	25,566	14,960	25,853	287	0.01	↓
Property	2,461	192	2,518	57	0.02	↓
Transport and Plant	290	269	290	0	0.00	→
Supplies, Services and Admin	306	55	306	0	0.00	→
Payments to Other Bodies	15	7	15	0	0.00	→
Other	258	262	262	4	0.02	↓
Gross Expenditure	28,896	15,746	29,245	349	0.01	↓
Income	(83)	(41)	(245)	(162)	-1.95	↑
Net Expenditure	28,813	15,705	29,000	187	0.01	↓
Secondary Schools	£000	£000	£000	£000	%	
Employee	26,839	15,481	27,073	235	0.01	↓
Property	996	61	1,007	11	0.01	↓
Transport and Plant	508	457	508	0	0.00	→
Supplies, Services and Admin	282	62	282	0	0.00	→
Payments to Other Bodies	461	438	461	0	0.00	→
Other	538	352	541	3	0.01	↓
Gross Expenditure	29,623	16,851	29,872	248	0.01	↓
Income	(598)	(178)	(608)	(10)	-0.02	↑
Net Expenditure	29,025	16,673	29,264	238	0.01	↓
Specialist Educational Provision	£000	£000	£000	£000	%	
Employee	10,334	5,899	10,560	225	0.02	↓
Property	78	23	93	15	0.19	↓
Transport and Plant	1,162	648	1,173	11	0.01	↓
Supplies, Services and Admin	94	28	99	5	0.05	↓
Payments to Other Bodies	4,989	2,143	5,173	184	0.04	↓
Other	13	13	13	0	0.00	→
Gross Expenditure	16,670	8,754	17,110	440	0.03	↓
Income	(168)	(19)	(169)	(1)	-0.01	↑
Net Expenditure	16,502	8,735	16,941	439	0.03	↓
Psychological Services	£000	£000	£000	£000	%	
Employee	794	356	608	(186)	-0.23	↑
Property	0	0	0	0	0.00	→
Transport and Plant	0	(0)	2	2	0.00	↓
Supplies, Services and Admin	6	1	6	0	0.00	→
Payments to Other Bodies	0	0	0	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	800	357	616	(185)	-0.23	↑
Income	(316)	(26)	(171)	145	0.46	↓
Net Expenditure	484	331	445	(40)	-0.08	↑
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	853	437	853	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	853	437	853	0	0.00	→
Income	(264)	(170)	(264)	0	0.00	→
Net Expenditure	589	267	589	0	0.00	→

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Early Education	£000	£000	£000	£000	%	
Employee	14,147	5,847	14,160	13	0.00	↓
Property	166	27	160	(6)	-0.04	↑
Transport and Plant	4	1	6	2	0.34	↓
Supplies, Services and Admin	733	184	737	4	0.01	↓
Payments to Other Bodies	3,156	1,635	3,156	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	18,206	7,694	18,218	12	0.00	↓
Income	(9,990)	(9,982)	(10,005)	(15)	0.00	↑
Net Expenditure	8,216	(2,288)	8,213	(3)	0.00	↑
PPP	£000	£000	£000	£000	%	
Employee	0	0	0	0	0.00	→
Property	3,042	720	3,054	12	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	12,144	7,245	12,144	(0)	0.00	↑
Other	0	0	0	0	0.00	→
Gross Expenditure	15,186	7,965	15,198	12	0.00	↓
Income	(705)	0	(721)	(16)	-0.02	↑
Net Expenditure	14,481	7,965	14,477	(4)	0.00	↑
Curriculum for Excellence	£000	£000	£000	£000	%	
Employee	0	0	0	0	0.00	→
Property	0	0	0	0	0.00	→
Transport and Plant	2	0	0	(2)	-1.00	↑
Supplies, Services and Admin	40	8	23	(17)	-0.42	↑
Payments to Other Bodies	19	40	40	21	1.10	↓
Other	0	0	0	0	0.00	→
Gross Expenditure	61	48	63	2	0.03	↓
Income	0	(2)	(2)	(2)	0.00	↑
Net Expenditure	61	46	61	(0)	0.00	↑
Central Admin	£000	£000	£000	£000	%	
Employee	111	73	109	(1)	-0.01	↑
Property	4	7	557	553	127.86	↓
Transport and Plant	0	0	0	(0)	-1.00	↑
Supplies, Services and Admin	41	195	237	196	4.79	↓
Payments to Other Bodies	84	89	95	11	0.13	↓
Other	0	0	0	0	0.00	→
Gross Expenditure	240	364	998	758	3.15	↓
Income	(56)	(805)	(807)	-751	-13.41	↑
Net Expenditure	184	(441)	191	7	0.04	↓
Workforce CPD	£000	£000	£000	£000	%	
Employee	281	122	278	(3)	-0.01	↑
Property	0	0	0	0	0.00	→
Transport and Plant	0	0	0	0	0.00	→
Supplies, Services and Admin	19	1	19	0	0.00	→
Payments to Other Bodies	13	0	13	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	312	123	309	(3)	-0.01	↑
Income	(3)	0	0	3	1.00	↓
Net Expenditure	309	123	309	0	0.00	↓
Performance & Improvement	£000	£000	£000	£000	%	
Employee	499	287	495	(3)	-0.01	↑
Property	0	0	0	0	0.00	→
Transport and Plant	0	1	0	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	→
Gross Expenditure	499	288	495	(3)	-0.01	↑
Income	(51)	(35)	(36)	15	0.29	↓
Net Expenditure	448	253	459	12	0.03	↓

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Education Development	£000	£000	£000	£000	%	
Employee	925	524	981	56	0.06	↓
Property	0	0	0	0	0.00	↓
Transport and Plant	32	26	65	33	1.03	↓
Supplies, Services and Admin	19	1	25	6	0.33	↓
Payments to Other Bodies	464	41	468	3	0.01	↓
Other	0	0	0	0	0.00	→
Gross Expenditure	1,441	592	1,539	98	0.07	↓
Income	(160)	(31)	(201)	(41)	-0.26	↑
Net Expenditure	1,281	561	1,338	57	0.04	↓
Raising Attainment - Primary	£000	£000	£000	£000	%	
Employee	0	309	309	309	0.00	↓
Property	0	0	0	0	0.00	→
Transport and Plant	0	0	0	0	0.00	→
Supplies, Services and Admin	0	3	3	3	0.00	↓
Payments to Other Bodies	0	33	33	33	0.00	↓
Other	0	0	0	0	0.00	→
Gross Expenditure	0	345	345	345	0.00	↓
Income	0	(345)	(345)	(345)	0.00	↑
Net Expenditure	0	0	0	0	0.00	→
Raising Attainment - Secondary	£000	£000	£000	£000	%	
Employee	729	501	729	0	0.00	↓
Property	0	0	0	0	0.00	→
Transport and Plant	0	0	0	0	0.00	→
Supplies, Services and Admin	0	140	0	0	0.00	→
Payments to Other Bodies	0	1	0	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	729	643	729	0	0.00	↓
Income	(729)	(643)	(729)	0	0.00	→
Net Expenditure	(0)	(0)	0	0	0.00	↓
Pupil Equity Fund	£000	£000	£000	£000	%	
Employee	0	1,540	1,540	1,540	0.00	↓
Property	0	0	0	0	0.00	→
Transport and Plant	0	2	2	2	0.00	↓
Supplies, Services and Admin	0	296	296	296	0.00	↓
Payments to Other Bodies	3,426	(16)	(16)	(3,442)	0.00	↑
Other	0	0	0	0	0.00	→
Gross Expenditure	3,426	1,821	1,822	(1,604)	0.00	↑
Income	(3,426)	(1,821)	(1,822)	1,604	0.00	↓
Net Expenditure	(0)	0	0	0	0.00	↓
Creative Services	£000	£000	£000	£000	%	
Employee	701	386	696	(4)	-0.01	↑
Property	0	0	0	0	0.00	→
Transport and Plant	0	1	1	1	0.00	↓
Supplies, Services and Admin	11	7	12	1	0.09	↓
Payments to Other Bodies	0	0	0	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	712	395	710	(2)	0.00	↑
Income	(118)	(44)	(111)	7	0.06	↓
Net Expenditure	594	351	599	5	0.01	↓