MONTH END DATE

31 October 2020

APPENDIX 2

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	<b>↑</b>
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)	431 899	0.03	+
Net Expenditure	100,987	48,281	101,886			
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	<b>†</b>
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	↓ I
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	<b>↑</b>
Net Expenditure	29,025	16,673	29,264	238	0.01	+
Specialist Educational Provision	£000	£000	£000	£000	%	1
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	<b>↑</b>
Net Expenditure	40.000			400	0.03	+
· · · · · · · · · · · · · · · · · · ·	16,502	8,735	16,941	439	0.00	
	· · ·					
Psychological Services	£000	£000	£000	£000	%	•
Psychological Services Employee	<b>£000</b> 794	<b>£000</b> 356	<b>£000</b> 608	<b>£000</b> (186)	<b>%</b> -0.23	<b>↑</b>
Psychological Services Employee Property	<b>£000</b> 794 0	<b>£000</b> 356 0	<b>£000</b> 608 0	<b>£000</b> (186) 0	% -0.23 0.00	↑ +
Psychological Services Employee Property Transport and Plant	<b>£000</b> 794 0 0	<b>£000</b> 356 0 (0)	<b>£000</b> 608 0 2	<b>£000</b> (186) 0 2	% -0.23 0.00 0.00	↑ → ↓
Psychological Services Employee Property Transport and Plant Supplies, Services and Admin	<b>£000</b> 794 0	<b>£000</b> 356 0	<b>£000</b> 608 0	<b>£000</b> (186) 0	% -0.23 0.00 0.00 0.00	↑ + + +
Psychological Services Employee Property Transport and Plant	<b>£000</b> 794 0 0 6	<b>£000</b> 356 0 (0) 1	<b>£000</b> 608 0 2 6	<b>£000</b> (186) 0 2 0	% -0.23 0.00 0.00	<b>+ + + + +</b>
Psychological Services Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other	<b>£000</b> 794 0 0 6 0	£000 356 0 (0) 1 1 0 0	£000 608 0 2 6 0 0 0	<b>£000</b> (186) 0 2 0 0 0 0	% -0.23 0.00 0.00 0.00 0.00	++++
Psychological Services Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies	<b>£000</b> 794 0 0 6 0 0 0	<b>£000</b> 356 0 (0) 1 0	<b>£000</b> 608 0 2 6 0	<b>£000</b> (186) 0 2 0 0	% -0.23 0.00 0.00 0.00 0.00 0.00	+ + + +
Psychological Services Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other Gross Expenditure	<b>£000</b> 794 0 6 0 0 800	£000 356 0 (0) 1 0 0 357	£000 608 0 2 6 0 0 0 <b>616</b>	<b>£000</b> (186) 0 2 0 0 0 0 (185)	% -0.23 0.00 0.00 0.00 0.00 0.00 -0.23	++ ++ ++
Psychological Services Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other Gross Expenditure Income Net Expenditure	<b>£000</b> 794 0 0 6 0 0 0 <b>800</b> (316) 484	£000 356 0 (0) 1 0 0 357 (26) 331	£000 608 0 2 6 6 0 0 0 616 (171) 445	€000 (186) 0 2 0 0 0 0 (185) 145 (40)	% -0.23 0.00 0.00 0.00 0.00 0.00 -0.23 0.46 -0.08	+ + + + + + + + + + + + + + + + + + +
Psychological Services   Employee   Property   Transport and Plant   Supplies, Services and Admin   Payments to Other Bodies   Other   Gross Expenditure   Income   Net Expenditure   Sports Development / Active Schools	<b>£000</b> 794 0 0 6 0 0 800 (316) 484 <b>£000</b>	£000 356 0 (0) 1 0 0 357 (26) 331 £000	£000 608 0 2 6 0 0 0 616 (171) 445 £000	£000 (186) 0 2 0 0 0 0 (185) 145 (40) £000	% -0.23 0.00 0.00 0.00 0.00 0.00 -0.23 0.46 -0.08	+ + + + + + + + + + + + + + + + + + +
Psychological Services   Employee   Property   Transport and Plant   Supplies, Services and Admin   Payments to Other Bodies   Other   Gross Expenditure   Income   Net Expenditure   Sports Development / Active Schools   Employee	<b>£000</b> 794 0 0 6 0 0 <b>800</b> (316) 484 <b>£000</b> 0	£000 356 0 (0) 1 0 0 357 (26) 331 £000 0	£000 608 0 2 6 0 0 0 616 (177) 445 £000 0	€000 (186) 0 2 0 0 0 0 (185) 145 (40) €000 0	% -0.23 0.00 0.00 0.00 0.00 -0.23 0.46 -0.08 % 0.00	+ + + + + + + + + + + + + + + + + + +
Psychological Services   Employee   Property   Transport and Plant   Supplies, Services and Admin   Payments to Other Bodies   Other   Gross Expenditure   Income   Net Expenditure   Sports Development / Active Schools   Employee   Property	€000 794 0 6 0 0 0 800 (316) 484 €000 0 0	£000     356     0     (0)     1     0     0     357     (26)     331     £000     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0	€000 608 0 2 6 0 0 0 616 (171) 445 €000 0 0	€000 (186) 0 2 0 0 0 0 (185) 145 (40) €000 0 0	% -0.23 0.00 0.00 0.00 0.00 -0.23 0.46 -0.08 % 0.00 0.00	+ + + + + + + + + + + + + + + + + + +
Psychological Services   Employee   Property   Transport and Plant   Supplies, Services and Admin   Payments to Other Bodies   Other   Gross Expenditure   Income   Net Expenditure   Sports Development / Active Schools   Employee   Property   Transport and Plant	<b>£000</b> 794 0 6 6 0 0 <b>800</b> (316) 484 <b>£000</b> 0 0 0 0	€000 356 0 (0) 1 0 0 357 (26) 331 €000 0 0 0 0 0	€000 608 0 2 6 6 0 0 0 616 (171) 445 €000 0 0 0 0	€000 (186) 0 2 0 0 0 0 (185) 145 (40) €000 0 0 0 0	% -0.23 0.00 0.00 0.00 0.00 -0.23 0.46 -0.08 % 0.00 0.00 0.00	+ + + + + + + + + + + + + + + + + + +
Psychological Services   Employee   Property   Transport and Plant   Supplies, Services and Admin   Payments to Other Bodies   Other   Gross Expenditure   Income   Net Expenditure   Sports Development / Active Schools   Employee   Property   Transport and Plant   Supplies, Services and Admin	€000 794 0 0 6 6 0 0 0 800 (316) 484 €000 0 0 0 0 0 0 0	€000 356 0 (0) 1 1 0 0 0 357 (26) 331 €000 0 0 0 0 0 0	€000 608 0 2 6 6 0 0 0 616 (171) 445 €000 0 0 0 0 0	£000 (186) 0 2 0 0 0 0 (185) 145 (40) £000 0 0 0 0 0	% -0.23 0.00 0.00 0.00 0.00 -0.23 0.46 -0.08 % 0.00 0.00 0.00 0.00 0.00	· + + + + + + + + + + + + + + + + + + +
Psychological Services   Employee   Property   Transport and Plant   Supplies, Services and Admin   Payments to Other Bodies   Other   Gross Expenditure   Income   Net Expenditure   Sports Development / Active Schools   Employee   Property   Transport and Plant   Supplies, Services and Admin   Payments to Other Bodies	€000 794 0 0 6 6 0 0 0 800 (316) 484 €000 0 0 0 0 0 0 0 853	€000 356 0 (0) 1 0 0 0 (26) 331 €000 0 0 0 437	€000 608 0 2 6 6 0 0 0 616 (171) 445 €000 0 0 0 0 0 0 853	£000 (186) 0 2 0 0 0 0 (185) 145 (40) £000 0 0 0 0 0 0 0 0 0	% -0.23 0.00 0.00 0.00 0.00 -0.23 0.46 -0.08 % 0.00 0.00 0.00 0.00 0.00 0.00	· + + + + + + + + + + + + + + + + + + +
Psychological Services   Employee   Property   Transport and Plant   Supplies, Services and Admin   Payments to Other Bodies   Other   Gross Expenditure   Income   Net Expenditure   Sports Development / Active Schools   Employee   Property   Transport and Plant   Supplies, Services and Admin   Payments to Other Bodies   Other	€000 794 0 0 6 0 0 800 (316) 484 €000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	€000 356 0 (0) 1 0 0 357 (26) 331 €000 0 0 0 0 0 437 0	€000 608 0 2 6 6 0 0 0 616 (177) 445 €000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	€000 (186) 0 2 0 0 0 0 (185) 145 (40) €000 €000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% -0.23 0.00 0.00 0.00 0.00 -0.23 0.46 -0.08 % 0.00 0.00 0.00 0.00 0.00 0.00 0.0	· + + + + + + + + + + + + + + + + + + +
Psychological Services   Employee   Property   Transport and Plant   Supplies, Services and Admin   Payments to Other Bodies   Other   Gross Expenditure   Income   Net Expenditure   Sports Development / Active Schools   Employee   Property   Transport and Plant   Supplies, Services and Admin   Payments to Other Bodies	€000 794 0 0 6 6 0 0 0 800 (316) 484 €000 0 0 0 0 0 0 0 853	€000 356 0 (0) 1 0 0 0 (26) 331 €000 0 0 0 437	€000 608 0 2 6 6 0 0 0 616 (171) 445 €000 0 0 0 0 0 0 853	£000 (186) 0 2 0 0 0 0 (185) 145 (40) £000 0 0 0 0 0 0 0 0 0	% -0.23 0.00 0.00 0.00 0.00 -0.23 0.46 -0.08 % 0.00 0.00 0.00 0.00 0.00 0.00	· + + + + + + + + + + + + + + + + + + +

MONTH END DATE

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Domine Dominier	Total Budget	YTD Spend 2020/21	Forecast Spend 2020/21	Annual Variance 2020/21		<b>D 1 0 0 1 1</b>
Service Summary	2020/21					RAG Status
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	<b>↑</b>
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	<b>†</b>
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	<b>↑</b>
Net Expenditure	61	46	61	(0)	0.00	<b>↑</b>
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	<b>↑</b>
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	<b>†</b>
Net Expenditure	184	(441)	191	7	0.04	<b>↓</b>
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	<b>↑</b>
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	<b>↑</b>
		0	435	(3)	0.00	÷
	$\cap$		0	-	0.00	<b>4</b>
Property	0	1	0	0		
Property Transport and Plant	0 0 0	1	0	0		<b>→</b>
Property Transport and Plant Supplies, Services and Admin	0	1 0	0	0	0.00	÷ .
Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies	0 0 0	1 0 0	0 0	0	0.00 0.00	+++
Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other	0 0 0 0	1 0 0 0	0 0 0	0 0 0	0.00 0.00 0.00	+ + +
Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies	0 0 0	1 0 0	0 0	0	0.00 0.00	+++++++++++++++++++++++++++++++++++++++

WEST DUNBARTONSHIRE COUNCIL REVENUE BUDGETARY CONTROL 2020/21 EDUCATION DETAIL

MONTH END DATE

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Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Annual Variance 2020/21		RAG Status
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	<u>+</u>
Gross Expenditure	1,441	592	1,539	98	0.07	<b>↓</b>
Income Net Expenditure	(160)	(31) 561	(201) 1,338	(41) 57	-0.26 0.04	<u>∓</u>
Net Expenditure	1,201	501	1,330	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 0	33	33 0	0.00	
Other Gross Expenditure	0	345	0 345	345	0.00 <b>0.00</b>	
Income	0	(345)	(345)	(345)	0.00	<b>•</b>
Net Expenditure	0	0	(040)	(040)	0.00	+
· · · · · · · · · · · · · · · · · · ·		£000	£000	£000	%	
Raising Attainment - Secondary						<b>_</b>
Employee	729	501	729	0	0.00	
Property	0	0	0	0	0.00	I I
Transport and Plant	0	0	0	0	0.00	I I
Supplies, Services and Admin	0	140	0	0	0.00	T T
Payments to Other Bodies	0	1	0	0	0.00	- T
Other	0	0	0	0	0.00	<u>→</u>
Gross Expenditure	729	643	729	0	0.00	•
	(729)	(643)	(729)	0	0.00	<u>→</u>
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	<b>•</b>
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	т
Other	0	0	0	0	0.00	
Gross Expenditure	3,426	1,821	1,822	(1,604)	0.00	<u>↑</u>
Income Net Expenditure	(3,426)	(1,821) 0	(1,822)	1,604 0	0.00	+
						·
Creative Services	£000	£000	£000		%	•
Employee	701	386	696	(4)	-0.01	<b>†</b>
Property	0	0	0	0	0.00	7
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	<b>†</b>
Income	(118)	(44)	(111)	7	0.06	<u>+</u>
Net Expenditure	594	351	599	5	0.01	+