

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2013/2014 - PERIOD 1 TO 10 2013
DEPARTMENT: EDUCATION

Appendix 1

SERVICE SUMMARY

2012/13 Outturn	Service	Probable Outturn 2013/14	Probable Outturn YTD	YTD Actual	YTD Variance	Variance	YTD Variance
£		£	£	£		Favourable/ £ Adverse	%
1,008,142	D0100 CENTRAL ADMIN	1,950,436	1,544,102	1,528,623	(15,479)	Favourable	-1%
31,098,557	D0200 PRIMARY SCHOOLS	25,633,134	20,872,902	20,840,548	(32,354)	Favourable	0%
27,646,511	D0300 SECONDARY SCHOOLS	25,213,504	20,464,724	20,407,558	(57,166)	Favourable	0%
9,176,062	D0400 SPECIAL SCHOOLS	9,215,920	7,051,126	6,991,656	(59,470)	Favourable	-1%
1,053,548	D0500 SCHOOLS OTHER	1,002,203	815,307	806,005	(9,302)	Favourable	-1%
372,980	D0800 OUTDOOR EDUCATION	284,518	267,636	273,403	5,767	Adverse	2%
650,590	D0900 PSYCHOLOGICAL SERVICES	651,273	545,191	545,012	(179)	Favourable	0%
696,019	D1200 MISCELLANEOUS	549,320	112,043	112,043	0		0%
7,186,868	D1400 PREs	6,470,861	5,171,997	5,177,000	5,003	Adverse	0%
2,548,532	D1500,D1550,D1600 LIBRARIES,CULTURE & MUSEUMS	2,600,046	2,007,451	2,003,739	(3,712)	Favourable	0%
6,156,165	D1700 PPP	13,720,046	11,488,795	11,493,064	4,269	Adverse	0%
422,586	D1900 CURRICULUM FOR EXCELLENCE	697,219	176,704	175,558	(1,146)	Favourable	-1%
88,016,560	TOTAL NET EXPENDITURE	87,988,480	70,517,978	70,354,209	(163,769)	Favourable	-0.23%

WEST DUNBARTONSHIRE COUNCIL
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Appendix 2

SPEND - SUMMARY AND DETAIL

2012/13 Outturn	Educational Services	Probable Outturn 2013/14	Probable Outturn YTD	YTD Actual	YTD Variance	Variance	YTD Variance
	£ SUMMARY	£	£	£		Favourable/ £ Adverse	%
61,681,809	Employee	62,608,957	50,392,057	50,288,060	(103,997)	Favourable	0%
10,888,122	Property	4,639,771	3,638,145	3,625,559	(12,586)	Favourable	0%
2,041,463	Transport and Plant	4,848,942	3,885,898	3,883,666	(2,232)	Favourable	0%
7,799,237	Supplies, Services and Admin	2,541,310	1,689,971	1,681,101	(8,870)	Favourable	-1%
17,422,145	Payments to Other Bodies	16,553,316	12,697,765	12,684,135	(13,630)	Favourable	0%
699,150	Other	997,100	827,600	831,240	3,640	Adverse	0%
100,531,926	Gross Expenditure	92,189,396	73,131,436	72,993,761	(137,675)	Favourable	0%
(12,515,366)	Income	(4,200,916)	(2,613,458)	(2,639,552)	(26,094)	Favourable	1%
88,016,560	Net Expenditure	87,988,480	70,517,978	70,354,209	(163,769)	Favourable	0%

		£	£	£		Favourable/ £ Adverse	%
	£ D0100 CENTRAL ADMIN						
1,754,033	Employee	1,977,981	1,523,836	1,509,559	(14,277)	Favourable	-1%
42,304	Property	38,531	34,886	34,603	(283)	Favourable	-1%
16,510	Transport and Plant	20,140	15,302	15,202	(100)	Favourable	-1%
107,462	Supplies, Services and Admin	95,681	81,585	81,523	(62)	Favourable	0%
79,620	Payments to Other Bodies	124,700	50,310	50,063	(247)	Favourable	0%
0	Other				0		0%
1,999,929	Gross Expenditure	2,257,033	1,705,919	1,690,950	(14,969)	Favourable	-1%
(991,787)	Income	(306,597)	(161,817)	(162,327)	(510)	Favourable	0%
1,008,142	Net Expenditure	1,950,436	1,544,102	1,528,623	(15,479)	Favourable	-1%

		£	£	£		Favourable/ £ Adverse	%
	£ D0200 PRIMARY SCHOOLS						
22,002,273	Employee	22,348,574	18,214,953	18,184,146	(30,807)	Favourable	0%
4,921,153	Property	2,666,962	2,209,216	2,205,380	(3,836)	Favourable	0%
291,214	Transport and Plant	292,913	228,730	229,255	525	Adverse	0%
3,975,657	Supplies, Services and Admin	728,193	467,432	464,755	(2,677)	Favourable	-1%
429,806	Payments to Other Bodies	23,910	23,910	24,739	829	Adverse	3%
133,600	Other	278,000	278,000	281,950	3,950	Adverse	1%
31,753,703	Gross Expenditure	26,338,552	21,422,241	21,390,225	(32,016)	Favourable	0%
(655,146)	Income	(705,418)	(549,339)	(549,677)	(338)	Favourable	0%
31,098,557	Net Expenditure	25,633,134	20,872,902	20,840,548	(32,354)	Favourable	0%

2012/13		Probable	Probable				
Outturn	Educational Services	Outturn 2013/14	Outturn YTD	YTD Actual	YTD Variance	Variance	YTD Variance

£ D0300 SECONDARY SCHOOLS		£	£	£	Favourable/ £ Adverse		%
23,372,514	Employee	23,021,134	18,826,062	18,785,392	(40,670)	Favourable	0%
1,482,748	Property	1,065,115	717,561	715,603	(1,958)	Favourable	0%
564,007	Transport and Plant	533,130	415,567	413,225	(2,342)	Favourable	-1%
2,395,698	Supplies, Services and Admin	749,379	443,804	441,256	(2,548)	Favourable	-1%
895,446	Payments to Other Bodies	484,240	462,852	465,110	2,258	Adverse	0%
560,000	Other	706,600	537,100	536,790	(310)	Favourable	0%
29,270,413	Gross Expenditure	26,559,598	21,402,946	21,357,376	(45,570)	Favourable	0%
(1,623,902)	Income	(1,346,094)	(938,222)	(949,818)	(11,596)	Favourable	1%
27,646,511	Net Expenditure	25,213,504	20,464,724	20,407,558	(57,166)	Favourable	0%

£ D0400 SPECIAL SCHOOLS		£	£	£	Favourable/ £ Adverse		%
4,779,508	Employee	5,035,959	4,031,796	4,008,170	(23,626)	Favourable	-1%
300,409	Property	172,495	151,587	152,433	846	Adverse	1%
982,133	Transport and Plant	986,310	796,075	795,900	(175)	Favourable	0%
209,387	Supplies, Services and Admin	193,471	64,337	62,336	(2,001)	Favourable	-3%
3,247,817	Payments to Other Bodies	3,114,886	2,119,696	2,086,263	(33,433)	Favourable	-2%
5,550	Other	12,500	12,500	12,500	0		0%
9,524,804	Gross Expenditure	9,515,621	7,175,991	7,117,602	(58,389)	Favourable	-1%
(348,742)	Income	(299,701)	(124,865)	(125,946)	(1,081)	Favourable	1%
9,176,062	Net Expenditure	9,215,920	7,051,126	6,991,656	(59,470)	Favourable	-1%

£ D0500 SCHOOLS OTHER		£	£	£	Favourable/ £ Adverse		%
854,428	Employee	824,884	654,723	648,229	(6,494)	Favourable	-1%
77,805	Property	66,327	37,856	35,490	(2,366)	Favourable	-6%
5,064	Transport and Plant	6,170	4,810	4,800	(10)	Favourable	0%
106,331	Supplies, Services and Admin	140,392	123,058	122,814	(244)	Favourable	0%
13,792	Payments to Other Bodies	0	0	0	0		0%
0	Other	0	0	0	0		0%
1,057,420	Gross Expenditure	1,037,773	820,447	811,333	(9,114)	Favourable	-1%
(3,872)	Income	(35,570)	(5,140)	(5,328)	(188)	Favourable	4%
1,053,548	Net Expenditure	1,002,203	815,307	806,005	(9,302)	Favourable	-1%

£ D0800 OUTDOOR EDUCATION		£	£	£	Favourable/ £ Adverse		%
286,677	Employee	280,912	229,854	233,815	3,961	Adverse	2%
175,327	Property	117,182	107,794	111,388	3,594	Adverse	3%
41,269	Transport and Plant	26,243	20,083	20,057	(26)	Favourable	0%
27,360	Supplies, Services and Admin	28,491	24,336	24,272	(64)	Favourable	0%
84,258	Payments to Other Bodies	90,000	65,000	64,964	(36)	Favourable	0%
0	Other	0	0	0	0		0%
614,891	Gross Expenditure	542,828	447,067	454,496	7,429	Adverse	2%
(241,911)	Income	(258,310)	(179,431)	(181,093)	(1,662)	Favourable	1%
372,980	Net Expenditure	284,518	267,636	273,403	5,767	Adverse	2%

2012/13		Probable	Probable				
Outturn	Educational Services	Outturn 2013/14	Outturn YTD	YTD Actual	YTD Variance	Variance	YTD Variance

£ D0900 PSYCHOLOGICAL SERVICES		£	£	£	Favourable/ £ Adverse		%
650,597	Employee	684,320	554,922	554,916	(6)	Favourable	0%
5,082	Property				0		0%
11,395	Transport and Plant	13,530	7,318	7,287	(31)	Favourable	0%
25,158	Supplies, Services and Admin	7,650	6,207	6,165	(42)	Favourable	-1%
0	Payments to Other Bodies				0		0%
0	Other				0		0%
692,232	Gross Expenditure	705,500	568,447	568,368	(79)	Favourable	0%
(41,642)	Income	(54,227)	(23,256)	(23,356)	(100)	Favourable	0%
650,590	Net Expenditure	651,273	545,191	545,012	(179)	Favourable	0%

£ D1200 MISCELLANEOUS		£	£	£	Favourable/ £ Adverse		%
89,245	Employee	72,861	47,592	47,592	0		0%
21,072	Property	0	0	0	0		0%
2,474	Transport and Plant	0	14	14	0		0%
95,480	Supplies, Services and Admin	36,402	35,330	35,330	0		0%
882,721	Payments to Other Bodies	602,263	29,107	29,107	0		0%
0	Other				0		0%
1,090,992	Gross Expenditure	711,526	112,043	112,043	0		0%
(394,973)	Income	(162,206)	0	0	0		0%
696,019	Net Expenditure	549,320	112,043	112,043	0		0%

£ D1400 PRESs		£	£	£	Favourable/ £ Adverse		%
5,789,090	Employee	5,884,503	4,657,584	4,664,147	6,563	Adverse	0%
844,333	Property	240,347	185,652	176,631	(9,021)	Favourable	-5%
29,918	Transport and Plant	23,540	23,466	24,211	745	Adverse	3%
389,675	Supplies, Services and Admin	136,422	83,560	83,371	(189)	Favourable	0%
580,873	Payments to Other Bodies	625,330	576,176	584,412	8,236	Adverse	1%
0	Other				0		0%
7,633,889	Gross Expenditure	6,910,142	5,526,438	5,532,772	6,334	Adverse	0%
(447,021)	Income	(439,281)	(354,441)	(355,772)	(1,331)	Favourable	0%
7,186,868	Net Expenditure	6,470,861	5,171,997	5,177,000	5,003	Adverse	0%

D1500,D1550,D1600 £ LIBRARIES,CULTURE & MUSEUMS		£	£	£	Favourable/ £ Adverse		%
2,020,564	Employee	2,111,323	1,643,825	1,645,433	1,608	Adverse	0%
360,425	Property	272,812	193,593	194,031	438	Adverse	0%
42,571	Transport and Plant	41,528	30,932	31,219	287	Adverse	1%
390,446	Supplies, Services and Admin	423,094	355,527	354,742	(785)	Favourable	0%
70,246	Payments to Other Bodies	48,699	49,021	52,864	3,843	Adverse	8%
0	Other				0		0%
2,884,252	Gross Expenditure	2,897,456	2,272,898	2,278,289	5,391	Adverse	0%
(335,720)	Income	(297,410)	(265,447)	(274,550)	(9,103)	Favourable	3%
2,548,532	Net Expenditure	2,600,046	2,007,451	2,003,739	(3,712)	Favourable	0%

2012/13 Outturn	Educational Services	Probable Outturn 2013/14	Probable Outturn YTD	YTD Actual	YTD Variance	Variance	YTD Variance
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£ D1700 PPP		£	£	£	Favourable/ £ Adverse		%
0	Employee				0		0%
2,657,464	Property				0		0%
0	Transport and Plant	2,843,428	2,305,353	2,304,622	(731)	Favourable	0%
0	Supplies, Services and Admin				0		0%
10,892,701	Payments to Other Bodies	11,081,498	9,183,442	9,188,442	5,000	Adverse	0%
0	Other				0		0%
13,550,165	Gross Expenditure	13,924,926	11,488,795	11,493,064	4,269	Adverse	0%
(7,394,000)	Income	(204,880)	0	0	0		0%
6,156,165	Net Expenditure	13,720,046	11,488,795	11,493,064	4,269	Adverse	0%

£ D1900 CURRICULUM FOR EXCELLENCE		£	£	£	Favourable/ £ Adverse		%
82,880	Employee	366,506	6,910	6,661	(249)	Favourable	-4%
0	Property				0		0%
54,908	Transport and Plant	62,010	38,248	37,874	(374)	Favourable	-1%
76,583	Supplies, Services and Admin	2,135	4,795	4,537	(258)	Favourable	-5%
244,865	Payments to Other Bodies	357,790	138,251	138,171	(80)	Favourable	0%
0	Other				0		0%
459,236	Gross Expenditure	788,441	188,204	187,243	(961)	Favourable	-1%
(36,650)	Income	(91,222)	(11,500)	(11,685)	(185)	Favourable	2%
422,586	Net Expenditure	697,219	176,704	175,558	(1,146)	Favourable	-1%