

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2019/20  
EDUCATION DETAIL

APPENDIX 2

MONTH END DATE	31 July 2019
PERIOD	P4

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Year to date 2019/20	% Spend to Date of Total Budget	Forecast Spend 2019/20	Forecast Variance 2018/19	RAG Status
£000	All Services	£000	£000	%	£000	£000	%
64,049	Employee	76,339	24,822	33%	76,378	39	0%
6,827	Property	7,431	1,378	19%	7,225	(207)	-3%
2,096	Transport and Plant	2,033	820	40%	1,964	(69)	-3%
1,648	Supplies, Services and Admin	1,635	605	37%	1,622	(12)	-1%
19,089	Payments to Other Bodies	23,031	7,495	33%	23,096	65	0%
814	Other	826	450	54%	826	0	0%
94,523	Gross Expenditure	111,295	35,569	32%	111,111	(184)	0%
(510)	Income	(14,472)	(3,059)	21%	(14,229)	243	-2%
94,013	Net Expenditure	96,823	32,511	34%	96,882	58	0%
£000	Primary Schools	£000	£000	%	£000	£000	%
22,478	Employee	24,789	8,255	33%	25,086	297	1%
2,506	Property	2,860	502	18%	2,861	1	0%
318	Transport and Plant	304	267	88%	304	0	0%
498	Supplies, Services and Admin	451	100	22%	451	0	0%
12	Payments to Other Bodies	15	1	5%	15	0	0%
268	Other	278	203	73%	278	0	0%
26,081	Gross Expenditure	28,697	9,328	33%	28,995	298	1%
(510)	Income	(498)	(137)	28%	(502)	(4)	1%
25,571	Net Expenditure	28,200	9,190	33%	28,493	293	1%
£000	Secondary Schools	£000	£000	%	£000	£000	%
22,502	Employee	24,789	8,074	33%	24,736	(53)	0%
1,087	Property	1,000	125	13%	1,031	31	3%
584	Transport and Plant	580	407	70%	520	(60)	-10%
381	Supplies, Services and Admin	408	52	13%	407	(1)	0%
476	Payments to Other Bodies	422	439	104%	450	28	7%
526	Other	535	237	44%	535	0	0%
25,556	Gross Expenditure	27,735	9,334	34%	27,680	(55)	0%
(1,105)	Income	(1,342)	(286)	21%	(1,075)	267	-20%
24,451	Net Expenditure	26,393	9,048	34%	26,605	212	1%
£000	Special Schools	£000	£000	%	£000	£000	%
9,095	Employee	9,387	3,222	34%	9,271	(116)	-1%
146	Property	80	37	46%	93	13	16%
1,090	Transport and Plant	1,065	105	10%	1,065	0	0%
120	Supplies, Services and Admin	148	14	9%	150	3	2%
4,463	Payments to Other Bodies	4,295	1,229	29%	4,348	53	1%
13	Other	13	10	77%	13	0	0%
14,926	Gross Expenditure	14,988	4,616	31%	14,940	(48)	0%
(139)	Income	(194)	(12)	6%	(132)	62	-32%
14,787	Net Expenditure	14,794	4,604	31%	14,808	14	0%

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£000		£000	£000	%	£000	£000	%	
	<b>Psychological Services</b>							
590	Employee	501	172	34%	579	78	16%	↓
0	Property	0	0	0%	0	0	0%	→
8	Transport and Plant	8	0	0%	8	0	0%	→
9	Supplies, Services and Admin	11	7	68%	10	(1)	-11%	↑
0	Payments to Other Bodies	0	0	0%	0	0	0%	→
0	Other	0	0	0%	0	0	0%	→
607	<b>Gross Expenditure</b>	520	179	34%	597	77	15%	↓
(139)	<b>Income</b>	(12)	(44)	371%	(100)	(88)	729%	↑
468	<b>Net Expenditure</b>	508	135	27%	497	(11)	-2%	↑
	<b>Miscellaneous</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%	→
823	Payments to Other Bodies	843	281	33%	843	0	0%	→
0	Other	0	0	0%	0	0	0%	→
823	<b>Gross Expenditure</b>	843	281	33%	843	0	0%	→
(264)	<b>Income</b>	(264)	(181)	68%	(264)	0	0%	→
559	<b>Net Expenditure</b>	580	101	17%	580	0	0%	→
	<b>Early Years</b>							
7,546	Employee	12,264	2,915	24%	12,123	(141)	-1%	↑
147	Property	164	33	20%	137	(27)	-16%	↑
13	Transport and Plant	16	4	26%	13	(3)	-20%	↑
548	Supplies, Services and Admin	317	85	27%	285	(32)	-10%	↑
1,000	Payments to Other Bodies	1,078	547	51%	1,043	(35)	-3%	↑
0	Other	0	0	0%	0	0	0%	→
9,253	<b>Gross Expenditure</b>	13,840	3,584	26%	13,602	(238)	-2%	↑
(1,485)	<b>Income</b>	(5,523)	(563)	10%	(5,527)	(4)	0%	↑
7,768	<b>Net Expenditure</b>	8,317	3,021	36%	8,075	(242)	-3%	↑
	<b>PPP</b>							
0	Employee	0	0	0%	0	0	0%	→
2,928	Property	3,320	672	20%	3,095	(225)	-7%	↑
0	Transport and Plant	0	0	0%	0	0	0%	→
0	Supplies, Services and Admin	0	0	0%	0	0	0%	→
11,796	Payments to Other Bodies	12,156	4,725	39%	12,165	8	0%	↓
0	Other	0	0	0%	0	0	0%	→
14,724	<b>Gross Expenditure</b>	15,476	5,397	35%	15,260	(217)	-1%	↑
(12)	<b>Income</b>	(700)	0	0%	(700)	0	0%	→
14,712	<b>Net Expenditure</b>	14,776	5,397	37%	14,560	(217)	-1%	↑

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£000		£000	£000	%	£000	£000	%	
	<b>Curriculum for Excellence</b>							
4	Employee	0	0	0%	0	0	0%	→
0	Property	0	0	0%	0	0	0%	→
2	Transport and Plant	2	0	0%	2	0	0%	→
7	Supplies, Services and Admin	99	17	17%	99	0	0%	→
79	Payments to Other Bodies	81	22	27%	81	0	0%	→
0	Other	0	0	0%	0	0	0%	→
92	<b>Gross Expenditure</b>	182	39	21%	182	0	0%	→
0	<b>Income</b>	0	0	0%	0	0	0%	→
92	<b>Net Expenditure</b>	182	39	21%	182	0	0%	→
	<b>Central Admin</b>							
93	Employee	90	36	40%	108	18	20%	↓
12	Property	6	7	114%	7	1	14%	↓
0	Transport and Plant	0	0	4%	0	0	0%	→
46	Supplies, Services and Admin	128	42	33%	128	0	0%	→
178	Payments to Other Bodies	94	40	42%	94	0	0%	→
0	Other	0	0	0%	0	0	0%	→
329	<b>Gross Expenditure</b>	318	124	39%	337	19	6%	↓
(55)	<b>Income</b>	(64)	(18)	29%	(64)	(0)	0%	↑
274	<b>Net Expenditure</b>	254	106	42%	273	19	7%	↓
	<b>Workforce CPD</b>							
318	Employee	335	138	41%	367	32	9%	↓
0	Property	0	0	0%	0	0	0%	→
1	Transport and Plant	1	0	41%	1	0	0%	→
11	Supplies, Services and Admin	30	5	15%	30	0	0%	→
17	Payments to Other Bodies	21	0	0%	21	0	0%	→
7	Other	0	0	0%	0	0	0%	→
354	<b>Gross Expenditure</b>	387	143	37%	419	32	8%	↓
(53)	<b>Income</b>	(34)	0	0%	(52)	(17)	51%	↑
301	<b>Net Expenditure</b>	353	143	41%	367	14	4%	↓
	<b>Performance &amp; Improvement</b>							
446	Employee	453	152	34%	468	15	3%	↓
0	Property	0	0	0%	0	0	0%	→
2	Transport and Plant	2	1	64%	2	0	0%	→
3	Supplies, Services and Admin	0	0	0%	0	0	0%	↓
23	Payments to Other Bodies	0	0	0%	0	0	0%	→
0	Other	0	0	0%	0	0	0%	→
474	<b>Gross Expenditure</b>	455	154	34%	470	15	3%	↓
(23)	<b>Income</b>	(21)	(8)	40%	(21)	0	0%	→
451	<b>Net Expenditure</b>	434	145	34%	449	15	4%	↓

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£000		£000	£000	%	£000	£000	%	
	<b>Education Development</b>							
977	Employee	998	297	30%	924	(74)	-7%	↑
1	Property	0	0	0%	0	0	0%	↓
78	Transport and Plant	46	29	62%	46	0	0%	→
25	Supplies, Services and Admin	21	7	31%	23	2	11%	↓
223	Payments to Other Bodies	672	74	11%	672	0	0%	→
0	Other	0	0	0%	0	0	0%	→
<b>1,304</b>	<b>Gross Expenditure</b>	<b>1,736</b>	<b>406</b>	<b>23%</b>	<b>1,665</b>	<b>(71)</b>	<b>-4%</b>	<b>↑</b>
<b>(225)</b>	<b>Income</b>	<b>(265)</b>	<b>(49)</b>	<b>18%</b>	<b>(238)</b>	<b>27</b>	<b>-10%</b>	<b>↓</b>
<b>1,079</b>	<b>Net Expenditure</b>	<b>1,471</b>	<b>357</b>	<b>24%</b>	<b>1,427</b>	<b>(44)</b>	<b>-3%</b>	<b>↑</b>
	<b>Raising Attainment - Primary</b>							
1,079	Employee	945	282	30%	928	(17)	-2%	↑
0	Property	0	0	0%	0	0	0%	→
6	Transport and Plant	0	2	0%	2	2	0%	↓
50	Supplies, Services and Admin	0	14	0%	14	14	0%	↓
33	Payments to Other Bodies	0	1	0%	1	1	0%	↓
0	Other	0	0	0%	0	0	0%	→
<b>1,168</b>	<b>Gross Expenditure</b>	<b>945</b>	<b>299</b>	<b>32%</b>	<b>945</b>	<b>(0)</b>	<b>0%</b>	<b>↑</b>
<b>(1,168)</b>	<b>Income</b>	<b>(945)</b>	<b>(299)</b>	<b>32%</b>	<b>(945)</b>	<b>0</b>	<b>0%</b>	<b>↓</b>
<b>(0)</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>(0)</b>	<b>0%</b>	<b>↑</b>
	<b>Raising Attainment - Secondary</b>							
694	Employee	1,099	233	21%	1,089	(10)	-1%	↑
0	Property	0	0	0%	0	0	0%	→
2	Transport and Plant	0	1	0%	1	1	0%	↓
6	Supplies, Services and Admin	0	0	0%	0	0	0%	→
173	Payments to Other Bodies	0	9	0%	9	9	0%	↓
0	Other	0	0	0%	0	0	0%	→
<b>876</b>	<b>Gross Expenditure</b>	<b>1,099</b>	<b>243</b>	<b>22%</b>	<b>1,099</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>(876)</b>	<b>Income</b>	<b>(1,099)</b>	<b>(243)</b>	<b>22%</b>	<b>(1,099)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>0</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>→</b>
	<b>Pupil Equity Fund - (PEF)</b>							
2,542	Employee	0	825	0%	0	0	0%	→
36	Property	0	3	0%	0	0	0%	→
30	Transport and Plant	0	4	0%	0	0	0%	→
1,167	Supplies, Services and Admin	0	256	0%	0	0	0%	→
682	Payments to Other Bodies	3,354	127	4%	3,354	0	0%	→
0	Other	0	0	0%	0	0	0%	→
<b>4,457</b>	<b>Gross Expenditure</b>	<b>3,354</b>	<b>1,215</b>	<b>36%</b>	<b>3,354</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>(4,457)</b>	<b>Income</b>	<b>(3,354)</b>	<b>(1,215)</b>	<b>36%</b>	<b>(3,354)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>0</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>→</b>
	<b>Cultural Services</b>							
596	Employee	690	220	32%	699	9	1%	↓
0	Property	0	0	0%	0	0	0%	→
10	Transport and Plant	9	0	0%	0	(9)	-100%	↑
19	Supplies, Services and Admin	23	6	29%	25	2	11%	↓
4	Payments to Other Bodies	0	0	0%	0	0	0%	→
0	Other	0	0	0%	0	0	0%	→
<b>629</b>	<b>Gross Expenditure</b>	<b>721</b>	<b>227</b>	<b>31%</b>	<b>724</b>	<b>3</b>	<b>0%</b>	<b>↓</b>
<b>(149)</b>	<b>Income</b>	<b>(157)</b>	<b>(2)</b>	<b>2%</b>	<b>(157)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>480</b>	<b>Net Expenditure</b>	<b>563</b>	<b>224</b>	<b>40%</b>	<b>567</b>	<b>3</b>	<b>1%</b>	<b>↓</b>