

MONTH EN 31 January 2023

Service Summary	Total Budget 2022/23	YTD Spend 2022/23	Forecast Spend 2022/23	Annual Variance 2022/23	RAG Status	
All Services	£000	£000	£000	£000	%	
Employee	91,529	71,852	90,764	(765)	-0.01	↑
Property	8,167	6,453	8,315	148	0.02	↓
Transport and Plant	2,495	1,499	2,498	3	0.00	↓
Supplies, Services and Admin	3,038	1,842	3,131	93	0.03	↓
Payments to Other Bodies	22,064	20,900	24,755	2,690	0.12	↓
Other	2,219	4,501	4,658	2,439	1.10	↓
Gross Expenditure	129,513	107,047	134,121	4,608	0.04	↓
Income	(19,184)	(19,621)	(22,509)	(3,325)	-0.17	↑
Net Expenditure	110,329	87,426	111,612	1,284	0.01	↓
Primary Schools	£000	£000	£000	£000	%	
Employee	27,686	21,854	27,020	(666)	-0.02	↑
Property	3,062	2,310	3,098	36	0.01	↓
Transport and Plant	333	295	347	14	0.04	↓
Supplies, Services and Admin	386	255	355	(31)	-0.08	↑
Payments to Other Bodies	15	3	15	0	0.00	→
Other	766	786	788	22	0.03	↓
Gross Expenditure	32,248	25,503	31,623	(625)	-0.02	↑
Income	(334)	(203)	(598)	(264)	-0.79	↑
Net Expenditure	31,914	25,300	31,025	(889)	-0.03	↑
Secondary Schools	£000	£000	£000	£000	%	
Employee	29,233	22,788	28,569	(664)	-0.02	↑
Property	1,173	922	1,208	35	0.03	↓
Transport and Plant	614	566	618	4	0.01	↓
Supplies, Services and Admin	418	202	418	0	0.00	→
Payments to Other Bodies	472	446	472	(0)	0.00	↑
Other	929	798	941	12	0.01	↓
Gross Expenditure	32,840	25,722	32,226	(613)	-0.02	↑
Income	(1,165)	(543)	(926)	239	0.21	↓
Net Expenditure	31,675	25,179	31,300	(374)	-0.01	↑
Specialist Educational Provision	£000	£000	£000	£000	%	
Employee	12,102	9,643	12,208	106	0.01	↓
Property	145	94	123	(22)	-0.15	↑
Transport and Plant	1,391	538	1,382	(9)	-0.01	↑
Supplies, Services and Admin	113	81	113	0	0.00	→
Payments to Other Bodies	3,805	3,868	6,370	2,565	0.67	↓
Other	38	26	38	0	0.00	→
Gross Expenditure	17,595	14,250	20,235	2,640	0.15	↓
Income	(305)	(31)	(300)	5	0.02	↓
Net Expenditure	17,290	14,219	19,935	2,645	0.15	↓
Psychological Services	£000	£000	£000	£000	%	
Employee	648	499	638	(10)	-0.02	↑
Property	0	0	0	0	0.00	→
Transport and Plant	1	1	2	1	1.00	↓
Supplies, Services and Admin	6	1	6	(0)	-0.05	↑
Payments to Other Bodies	0	0	0	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	656	501	646	(10)	-0.01	↑
Income	(73)	(73)	(73)	0	0.00	→
Net Expenditure	583	428	573	(10)	-0.02	↑
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	893	744	893	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	893	744	893	0	0.00	→
Income	(266)	(194)	(266)	0	0.00	→
Net Expenditure	627	550	627	0	0.00	→

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	£000	£000	£000	£000	%	
Early Education						
Employee	15,041	11,426	15,112	71	0.00	↓
Property	286	170	286	0	0.00	→
Transport and Plant	10	4	6	(4)	-0.40	→
Supplies, Services and Admin	1,069	387	1,069	0	0.00	↑
Payments to Other Bodies	3,218	2,491	3,229	11	0.00	↓
Other	0	0	0	0	0.00	→
Gross Expenditure	19,624	14,478	19,702	78	0.00	↓
Income	(10,760)	(10,423)	(10,865)	(105)	-0.01	↑
Net Expenditure	8,864	4,055	8,837	(27)	0.00	↑
PPP						
Employee	0	0	0	0	0.00	→
Property	3,486	2,945	3,585	99	0.03	↓
Transport and Plant	0	0	0	0	0.00	→
Supplies, Services and Admin	0	0	0	0	0.00	→
Payments to Other Bodies	12,692	12,794	12,709	17	0.00	↓
Other	0	0	0	0	0.00	→
Gross Expenditure	16,178	15,739	16,294	116	0.01	↓
Income	(758)	(758)	(758)	0	0.00	→
Net Expenditure	15,420	14,981	15,536	116	0.01	↓
Curriculum for Excellence						
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	171	41	171	0	0.00	→
Payments to Other Bodies	20	0	20	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	191	41	191	0	0.00	→
Income	0	0	0	0	0.00	→
Net Expenditure	191	41	191	0	0.00	→
Central Admin						
Employee	117	447	486	369	3.15	↓
Property	8	6	8	0	0.00	→
Transport and Plant	0	4	4	4	0.00	↓
Supplies, Services and Admin	53	78	91	38	0.72	↓
Payments to Other Bodies	248	348	441	193	0.78	↓
Other	486	2,891	2,891	2,405	4.95	↓
Gross Expenditure	912	3,774	3,921	3,009	3.30	↓
Income	(58)	(2,972)	(3,069)	(3,011)	-51.91	↑
Net Expenditure	854	802	852	(2)	0.00	↑
Workforce CPD						
Employee	321	224	278	(43)	-0.13	↑
Property	0	0	0	0	0.00	→
Transport and Plant	1	0	0	(1)	-1.00	↑
Supplies, Services and Admin	22	32	32	10	0.45	↓
Payments to Other Bodies	13	11	13	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	357	267	323	(34)	-0.10	↑
Income	0	0	0	0	0.00	→
Net Expenditure	357	267	323	(34)	-0.10	↑
Performance & Improvement						
Employee	515	312	402	(114)	-0.22	↑
Property	0	0	0	0	0.00	→
Transport and Plant	2	0	0	(2)	-1.00	↑
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	518	312	402	(116)	-0.22	↑
Income	(51)	(31)	(36)	15	0.29	↓
Net Expenditure	467	281	366	(101)	-0.22	↑

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	£000	£000	£000	£000	%	
Education Development						
Employee	987	887	1,208	221	0.22	↓
Property	0	0	0	0	0.00	→
Transport and Plant	124	75	123	(1)	-0.01	↑
Supplies, Services and Admin	21	32	88	67	3.19	↓
Payments to Other Bodies	472	130	347	(125)	-0.26	↑
Other	0	0	0	0	0.00	→
Gross Expenditure	1,605	1,124	1,767	162	0.10	↓
Income	(158)	(271)	(357)	(199)	-1.26	↑
Net Expenditure	1,447	853	1,410	(36)	-0.03	↑
Raising Attainment - Primary						
Employee	817	566	817	0	0.00	→
Property	0	0	0	0	0.00	→
Transport and Plant	0	0	0	0	0.00	→
Supplies, Services and Admin	89	89	89	0	0.00	→
Payments to Other Bodies	5	5	5	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	911	660	911	0	0.00	→
Income	(911)	(660)	(911)	0	0.00	→
Net Expenditure	0	0	0	0	0.00	→
Raising Attainment - Secondary						
Employee	675	563	675	0	0.00	→
Property	0	0	0	0	0.00	→
Transport and Plant	0	1	0	0	0.00	→
Supplies, Services and Admin	3	3	3	0	0.00	→
Payments to Other Bodies	157	0	157	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	835	567	835	0	0.00	→
Income	(835)	(567)	(835)	0	0.00	→
Net Expenditure	0	0	0	0	0.00	→
Pupil Equity Fund						
Employee	2,641	2,074	2,641	0	0.00	→
Property	7	6	7	0	0.00	→
Transport and Plant	15	14	15	0	0.00	→
Supplies, Services and Admin	664	635	664	0	0.00	→
Payments to Other Bodies	54	52	54	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	3,381	2,781	3,381	0	0.00	→
Income	(3,381)	(2,781)	(3,381)	0	0.00	→
Net Expenditure	0	0	0	0	0.00	→
Creative Services						
Employee	744	569	709	(35)	-0.05	↑
Property	0	0	0	0	0.00	→
Transport and Plant	4	1	1	(3)	-0.75	↑
Supplies, Services and Admin	23	6	32	9	0.39	↓
Payments to Other Bodies	0	8	29	29	0.00	↓
Other	0	0	0	0	0.00	→
Gross Expenditure	771	584	771	0	0.00	→
Income	(129)	(114)	(134)	(5)	-0.04	↑
Net Expenditure	642	470	637	(5)	-0.01	↑