

## Education - Controllable Budgetary Analysis 2016/17

		Expenditure				Income			Net	PROPOSED SAVINGS
Sub Division of Service	Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £	Other Income £	Total Income £	Net Expenditure £	2017/18 £
<b>Centrally Held Schools Funds:-</b>										
A ** Strategic Management	494,860	337,900	977,930	(160,000)	1,650,690	(28,000)	0	(28,000)	1,622,690	260,000
B ** Mutual Supply Fund	0	0	0	0	0	0	0	0	0	0
C ** Music Service	1,286,810	8,960	11,510	(814,580)	492,700	0	(499,860)	(499,860)	(7,160)	0
D ** Outdoor Pursuits Centre	335,720	71,530	53,470	(166,360)	294,360	0	(302,700)	(302,700)	(8,340)	0
E ** Continuing Education	0	0	0	0	0	0	0	0	0	0
F ** Strategic Estates Management	0	0	332,170	0	332,170	0	0	0	332,170	0
<b>Total Centrally Held Schools Funds</b>	<b>2,117,390</b>	<b>418,390</b>	<b>1,375,080</b>	<b>(1,140,940)</b>	<b>2,769,920</b>	<b>(28,000)</b>	<b>(802,560)</b>	<b>(830,560)</b>	<b>1,939,360</b>	<b>260,000</b>
<b>IAR and SEN:-</b>										
G ** Inter-Authority Recoupment	0	4,739,730	0	0	4,739,730	0	(433,000)	(433,000)	4,306,730	0
H ** Services of a Specialised Nature	848,580	879,730	21,040	(418,220)	1,331,130	0	0	0	1,331,130	240,000
I ** EOTAS	479,370	3,190	6,890	(268,000)	221,450	0	(166,000)	(166,000)	55,450	0
J ** Pupil Referral Unit	739,290	71,400	26,900	(104,610)	732,980	0	(54,600)	(54,600)	678,380	200,000
<b>Total IAR and SEN</b>	<b>2,067,240</b>	<b>5,694,050</b>	<b>54,830</b>	<b>(790,830)</b>	<b>7,025,290</b>	<b>0</b>	<b>(653,600)</b>	<b>(653,600)</b>	<b>6,371,690</b>	<b>440,000</b>
<b>Early Years and Childcare:-</b>										
K ** Early Years	21,350	335,810	1,550	0	358,710	(16,700)	0	(16,700)	342,010	0
L ** Childcare Strategy	164,230	344,020	360	(136,930)	371,680	(263,070)	(26,000)	(289,070)	82,610	0
M ** Out of School Childcare	189,000	0	330	0	189,330	0	(189,000)	(189,000)	330	0
<b>Total Early Years and Childcare</b>	<b>374,580</b>	<b>679,830</b>	<b>2,240</b>	<b>(136,930)</b>	<b>919,720</b>	<b>(279,770)</b>	<b>(215,000)</b>	<b>(494,770)</b>	<b>424,950</b>	<b>0</b>
<b>Management and Support Services:-</b>										
N ** Management & Support Services	1,286,340	169,410	78,970	(223,450)	1,311,270	0	(87,650)	(87,650)	1,223,620	175,000
O ** School Improvement	433,900	1,534,520	29,420	(129,030)	1,868,810	(89,000)	(44,160)	(133,160)	1,735,650	80,000
P ** Access	800,910	146,200	12,130	(145,410)	813,830	0	0	0	813,830	0
Q ** Performance & Governance	288,040	90,300	1,030	(55,970)	323,400	(32,000)	(15,000)	(47,000)	276,400	0
R ** Schools Organisation Planning	879,980	2,097,000	393,020	(3,370,000)	0	0	0	0	0	0
<b>Total Management and Support Services</b>	<b>3,689,170</b>	<b>4,037,430</b>	<b>514,570</b>	<b>(3,923,860)</b>	<b>4,317,310</b>	<b>(121,000)</b>	<b>(146,810)</b>	<b>(267,810)</b>	<b>4,049,500</b>	<b>255,000</b>
<b>Lifelong Learning:-</b>										
S ** Central Provision	53,390	6,830	(51,650)	0	8,570	0	(200,210)	(200,210)	(191,640)	0
T ** Community Ed - Youth	1,301,990	433,100	82,220	(106,560)	1,710,750	(314,650)	(332,460)	(647,110)	1,063,640	250,000
<b>Total Lifelong Learning</b>	<b>1,355,380</b>	<b>439,930</b>	<b>30,570</b>	<b>(106,560)</b>	<b>1,719,320</b>	<b>(314,650)</b>	<b>(532,670)</b>	<b>(847,320)</b>	<b>872,000</b>	<b>250,000</b>
<b>Flying Start:-</b>										
U ** Flying Start Projects	2,726,850	6,502,300	119,500	0	9,348,650	(9,311,330)	(37,320)	(9,348,650)	0	0
V ** Flying Start - Support	404,980	83,130	121,870	0	609,980	(610,980)	0	(610,980)	(1,000)	0
W ** Flying Start - Building Costs	0	89,300	280,290	0	369,590	(369,790)	0	(369,790)	(200)	0
<b>Total Flying Start</b>	<b>3,131,830</b>	<b>6,674,730</b>	<b>521,660</b>	<b>0</b>	<b>10,328,220</b>	<b>(10,292,100)</b>	<b>(37,320)</b>	<b>(10,329,420)</b>	<b>(1,200)</b>	<b>0</b>
<b>Catering:-</b>										
X Catering	5,355,730	4,654,260	788,580	(4,088,750)	6,709,820	(636,000)	(5,783,110)	(6,419,110)	290,710	984,000
<b>Total Catering</b>	<b>5,355,730</b>	<b>4,654,260</b>	<b>788,580</b>	<b>(4,088,750)</b>	<b>6,709,820</b>	<b>(636,000)</b>	<b>(5,783,110)</b>	<b>(6,419,110)</b>	<b>290,710</b>	<b>984,000</b>
<b>Education Grant Exp:-</b>										
Y ** Education Improvement Grant	4,199,510	13,436,960	7,910	0	17,644,380	(16,604,300)	0	(16,604,300)	1,040,080	0
Z ** Pupil Deprivation Grant	0	10,058,400	10	0	10,058,410	(10,058,400)	0	(10,058,400)	10	0
AC ** Families First Education Services (Not a Grant)	0	1,953,420	0	(1,313,850)	639,570	0	(639,570)	(639,570)	0	0
AD ** Miscellaneous Grants	131,450	96,100	0	0	227,550	(227,550)	0	(227,550)	0	0
<b>Total Education Grant Exp</b>	<b>4,330,960</b>	<b>25,544,880</b>	<b>7,920</b>	<b>(1,313,850)</b>	<b>28,569,910</b>	<b>(26,890,250)</b>	<b>(639,570)</b>	<b>(27,529,820)</b>	<b>1,040,090</b>	<b>0</b>
AE <b>Wellbeing &amp; Compliance</b>	<b>245,660</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>295,660</b>	<b>0</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>245,660</b>	<b>182,000</b>
<b>**** Education</b>	<b>22,667,940</b>	<b>48,143,500</b>	<b>3,345,450</b>	<b>(11,501,720)</b>	<b>62,655,170</b>	<b>(38,561,770)</b>	<b>(8,860,640)</b>	<b>(47,422,410)</b>	<b>15,232,760</b>	<b>2,371,000</b>