

Education - Controllable Budgetary Analysis 2018/19

		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	2019/20
		£	£	£	£	£	£	£	£	£	£
Non-Delegated Schools											
A	Non - Delegated Schools	468,540	44,420	860,790	(160,000)	1,213,750	(28,000)	0	(28,000)	1,185,750	0
B	Mutual Supply Fund	0	0	0	0	0	0	0	0	0	0
Total Non-Delegated Schools		468,540	44,420	860,790	(160,000)	1,213,750	(28,000)	0	(28,000)	1,185,750	0
C	Out of Area Placements	0	4,939,730	0	0	4,939,730	0	(433,000)	(433,000)	4,506,730	0
D	Senior Management	303,350	1,000	7,000	0	311,350	0	0	0	311,350	0
Inclusion											
E	ALN - Delegated Schools	3,868,520	163,200	0	(4,031,720)	0	0	0	0	0	140,000
F	ALN - Non-Delegated Schools	369,170	514,270	5,140	(48,000)	840,580	0	0	0	840,580	0
G	Home & Hospital Tuition / EOTAS	931,140	3,190	6,890	(800,000)	141,220	0	(70,000)	(70,000)	71,220	0
H	Education Welfare	299,550	5,950	11,110	(59,770)	256,840	0	0	0	256,840	0
Total Inclusion		5,468,380	686,610	23,140	(4,939,490)	1,238,640	0	(70,000)	(70,000)	1,168,640	140,000
Performance & Resources											
I	Performance & Resources	1,262,130	169,120	306,350	(482,770)	1,254,830	(72,000)	(317,860)	(389,860)	864,970	0
J	Catering	4,908,420	4,563,990	1,853,010	(5,847,940)	5,477,480	(550,000)	(5,370,810)	(5,920,810)	(443,330)	0
K	Music Service	1,225,610	8,960	80,780	(814,580)	500,770	0	(499,860)	(499,860)	910	0
L	Outdoor Pursuits Centre	343,210	71,530	49,590	(180,710)	283,620	0	(302,700)	(302,700)	(19,080)	0
M	Performance & Information	294,770	88,130	510	(24,650)	358,760	(32,000)	(15,000)	(47,000)	311,760	0
Total Performance & Resources		8,034,140	4,901,730	2,290,240	(7,350,650)	7,875,460	(654,000)	(6,506,230)	(7,160,230)	715,230	0
Achievement											
N	School Improvement	384,600	1,429,520	0	(101,030)	1,713,090	(17,000)	(14,160)	(31,160)	1,681,930	70,000
O	Youth Service	1,382,790	255,800	20,500	(169,940)	1,489,150	(525,070)	(35,000)	(560,070)	929,080	0
P	Early Years	0	136,010	0	0	136,010	0	0	0	136,010	0
Q	Partnership Inclusion Officers	277,780	0	0	0	277,780	0	0	0	277,780	0
R	EIG	0	12,667,750	20	0	12,667,770	(11,608,030)	0	(11,608,030)	1,059,740	962,000
S	Pupil Development Grant	0	10,058,400	10	0	10,058,410	(10,058,400)	0	(10,058,400)	10	0
T	MEAG	3,720,070	202,290	5,030	0	3,927,390	(3,926,560)	0	(3,926,560)	830	0
U	Travellers Service	200,190	106,570	2,860	0	309,620	(309,600)	0	(309,600)	20	0
V	Families First Education Services	13,210	1,979,770	0	(1,979,770)	13,210	0	0	0	13,210	0
W	Miscellaneous Grants	131,450	96,100	0	0	227,550	(227,550)	0	(227,550)	0	0
X	LAC	29,790	40,990	16,000	0	86,780	0	0	0	86,780	0
Total Achievement		6,139,880	26,973,200	44,420	(2,250,740)	30,906,760	(26,672,210)	(49,160)	(26,721,370)	4,185,390	1,032,000

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SOP & Admissions											
Y	SOP Programme	900,360	2,097,000	1,146,190	(3,370,000)	773,550	0	0	0	773,550	0
Z	Admissions	424,870	70,250	1,020	(85,640)	410,500	0	0	0	410,500	0
Total SOP & Admissions		1,325,230	2,167,250	1,147,210	(3,455,640)	1,184,050	0	0	0	1,184,050	0
A-Z	Cross-Directorate Savings										270,000
	Education	21,739,520	39,713,940	4,372,800	(18,156,520)	47,669,740	(27,354,210)	(7,058,390)	(34,412,600)	13,257,140	1,442,000
	Delegated Schools	198,147,970	61,369,100	19,105,580	(25,752,920)	252,869,730	(11,580,080)	(10,366,650)	(21,946,730)	230,923,000	