

## Education - Controllable Budgetary Analysis 2017/18

		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 £	2018/19 £
<b>Centrally Held Schools Funds:-</b>										
A ** Strategic Management	446,460	337,900	977,930	(160,000)	1,602,290	(28,000)	0	(28,000)	1,574,290	250,000
B ** Mutual Supply Fund	0	0	0	0	0	0	0	0	0	0
C ** Music Service	1,221,420	8,960	11,510	(814,580)	427,310	0	(499,860)	(499,860)	(72,550)	0
D ** Outdoor Pursuits Centre	319,970	71,530	49,330	(166,360)	274,470	0	(302,700)	(302,700)	(28,230)	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>1,987,850</b>	<b>418,390</b>	<b>1,370,940</b>	<b>(1,140,940)</b>	<b>2,636,240</b>	<b>(28,000)</b>	<b>(802,560)</b>	<b>(830,560)</b>	<b>1,805,680</b>	<b>250,000</b>
<b>IAR and SEN:-</b>										
G ** Inter-Authority Recoupment	0	4,839,730	0	0	4,839,730	0	(433,000)	(433,000)	4,406,730	0
H ** Services of a Specialised Nature	658,580	571,510	21,040	(60,000)	1,191,130	0	0	0	1,191,130	0
I ** EOTAS	615,370	3,190	6,890	(500,000)	125,450	0	(70,000)	(70,000)	55,450	0
J ** Pupil Referral Unit	739,290	(310,600)	3,370	(104,610)	327,450	0	(54,600)	(54,600)	272,850	365,000
<b>Total IAR and SEN</b>	<b>2,013,240</b>	<b>5,103,830</b>	<b>31,300</b>	<b>(664,610)</b>	<b>6,483,760</b>	<b>0</b>	<b>(557,600)</b>	<b>(557,600)</b>	<b>5,926,160</b>	<b>365,000</b>
<b>Early Years and Childcare:-</b>										
K ** Early Years	21,350	335,810	1,550	0	358,710	0	(16,700)	(16,700)	342,010	200,000
L ** Childcare Strategy	241,120	349,020	3,360	(220,820)	372,680	(263,070)	(26,000)	(289,070)	83,610	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>451,470</b>	<b>684,830</b>	<b>5,240</b>	<b>(220,820)</b>	<b>920,720</b>	<b>(263,070)</b>	<b>(231,700)</b>	<b>(494,770)</b>	<b>425,950</b>	<b>200,000</b>
<b>Management and Support Services:-</b>										
N ** Management & Support Services	1,349,430	(601,590)	78,970	(223,450)	603,360	0	(87,650)	(87,650)	515,710	200,000
O ** School Improvement	433,900	1,454,520	29,420	(129,030)	1,788,810	(89,000)	(44,160)	(133,160)	1,655,650	73,000
P ** Access	700,910	81,200	12,130	(145,410)	648,830	0	0	0	648,830	0
Q ** Performance & Governance	323,040	90,300	1,030	(55,970)	358,400	(32,000)	(15,000)	(47,000)	311,400	0
R ** Schools Organisation Planning	879,980	2,097,000	874,020	(3,370,000)	481,000	0	0	0	481,000	0
N-R Cross Divisional Savings										80,000
<b>Total Management and Support Services</b>	<b>3,687,260</b>	<b>3,121,430</b>	<b>995,570</b>	<b>(3,923,860)</b>	<b>3,880,400</b>	<b>(121,000)</b>	<b>(146,810)</b>	<b>(267,810)</b>	<b>3,612,590</b>	<b>353,000</b>
<b>Lifelong Learning:-</b>										
S ** Central Provision	53,390	6,830	(49,770)	0	10,450	0	(200,210)	(200,210)	(189,760)	0
T ** Community Ed - Youth	1,200,110	352,070	35,340	(199,720)	1,387,800	(519,160)	(35,000)	(554,160)	833,640	0
<b>Total Lifelong Learning</b>	<b>1,253,500</b>	<b>358,900</b>	<b>(14,430)</b>	<b>(199,720)</b>	<b>1,398,250</b>	<b>(519,160)</b>	<b>(235,210)</b>	<b>(754,370)</b>	<b>643,880</b>	<b>0</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	84,180	121,870	0	611,030	(610,980)	0	(610,980)	50	0
W ** Flying Start - Building Costs	0	87,200	244,790	0	331,990	(369,790)	0	(369,790)	(37,800)	0

	<b>Total Flying Start</b>	<b>3,131,830</b>	<b>6,673,680</b>	<b>486,160</b>	<b>0</b>	<b>10,291,670</b>	<b>(10,292,100)</b>	<b>(37,320)</b>	<b>(10,329,420)</b>	<b>(37,750)</b>	<b>0</b>
<b>X</b>	<b>Total Catering</b>	<b>5,462,915</b>	<b>4,764,415</b>	<b>2,232,850</b>	<b>(5,643,790)</b>	<b>6,816,390</b>	<b>(636,000)</b>	<b>(6,267,110)</b>	<b>(6,903,110)</b>	<b>(86,720)</b>	<b>110,000</b>
	<b>Education Grant Exp:-</b>										
Y	** Education Improvement Grant	4,199,510	13,436,960	7,910	0	<b>17,644,380</b>	(16,604,300)	0	<b>(16,604,300)</b>	<b>1,040,080</b>	<b>0</b>
Z	** Pupil Deprivation Grant	0	10,058,400	10	0	<b>10,058,410</b>	(10,058,400)	0	<b>(10,058,400)</b>	<b>10</b>	<b>0</b>
AA	** Families First Education Services (Not a Grant)	0	1,867,695	0	(1,313,850)	<b>553,845</b>	0	(553,845)	<b>(553,845)</b>	<b>0</b>	<b>0</b>
AB	** Miscellaneous Grants	131,450	96,100	0	0	<b>227,550</b>	(227,550)	0	<b>(227,550)</b>	<b>0</b>	<b>0</b>
	<b>Total Education Grant Exp</b>	<b>4,330,960</b>	<b>25,459,155</b>	<b>7,920</b>	<b>(1,313,850)</b>	<b>28,484,185</b>	<b>(26,890,250)</b>	<b>(553,845)</b>	<b>(27,444,095)</b>	<b>1,040,090</b>	<b>0</b>
<b>AC</b>	<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>0</b>
	<b>**** Education</b>	<b>22,564,685</b>	<b>46,584,630</b>	<b>5,165,550</b>	<b>(13,107,590)</b>	<b>61,207,275</b>	<b>(38,749,580)</b>	<b>(8,882,155)</b>	<b>(47,631,735)</b>	<b>13,575,540</b>	<b>1,278,000</b>
	<b>Delegated Schools</b>	<b>196,100,590</b>	<b>61,163,920</b>	<b>18,682,760</b>	<b>(29,654,520)</b>		<b>(12,227,140)</b>	<b>(10,365,610)</b>		<b>223,700,000</b>	