

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 £
Centrally Held Schools Funds:-										
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
Total Centrally Held Schools Funds	1,987,850	418,390	1,370,940	(1,140,940)	2,636,240	(28,000)	(802,560)	(830,560)	1,805,680	250,000
IAR and SEN:-										
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
Total IAR and SEN	2,013,240	5,103,830	31,300	(664,610)	6,483,760	0	(557,600)	(557,600)	5,926,160	365,000
Early Years and Childcare:-										
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
Total Early Years and Childcare	451,470	684,830	5,240	(220,820)	920,720	(263,070)	(231,700)	(494,770)	425,950	200,000
Management and Support Services:-										
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
Total Management and Support Services	3,687,260	3,121,430	995,570	(3,923,860)	3,880,400	(121,000)	(146,810)	(267,810)	3,612,590	353,000
Lifelong Learning:-										
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
Total Lifelong Learning	1,253,500	358,900	(14,430)	(199,720)	1,398,250	(519,160)	(235,210)	(754,370)	643,880	0
Flying Start:-										
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

	Total Flying Start	3,131,830	6,673,680	486,160	0	10,291,670	(10,292,100)	(37,320)	(10,329,420)	(37,750)	0
X	Total Catering	5,462,915	4,764,415	2,232,850	(5,643,790)	6,816,390	(636,000)	(6,267,110)	(6,903,110)	(86,720)	110,000
	Education Grant Exp:-										
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
AA	** Families First Education Services (Not a Grant)	0	1,867,695	0	(1,313,850)	553,845	0	(553,845)	(553,845)	0	0
AB	** Miscellaneous Grants	131,450	96,100	0	0	227,550	(227,550)	0	(227,550)	0	0
	Total Education Grant Exp	4,330,960	25,459,155	7,920	(1,313,850)	28,484,185	(26,890,250)	(553,845)	(27,444,095)	1,040,090	0
AC	Wellbeing & Compliance	245,660	0	50,000	0	295,660	0	(50,000)	(50,000)	245,660	0
	**** Education	22,564,685	46,584,630	5,165,550	(13,107,590)	61,207,275	(38,749,580)	(8,882,155)	(47,631,735)	13,575,540	1,278,000
	Delegated Schools	196,100,590	61,163,920	18,682,760	(29,654,520)		(12,227,140)	(10,365,610)		223,700,000	