

## 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 £
<b>Non-Delegated Schools</b>											
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
<b>Total Non-Delegated Schools</b>		<b>468,540</b>	<b>44,420</b>	<b>860,790</b>	<b>(160,000)</b>	<b>1,213,750</b>	<b>(28,000)</b>	<b>0</b>	<b>(28,000)</b>	<b>1,185,750</b>	<b>0</b>
C	<b>Out of Area Placements</b>	<b>0</b>	<b>4,939,730</b>	<b>0</b>	<b>0</b>	<b>4,939,730</b>	<b>0</b>	<b>(433,000)</b>	<b>(433,000)</b>	<b>4,506,730</b>	<b>0</b>
D	<b>Senior Management</b>	<b>303,350</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>311,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>311,350</b>	<b>0</b>
<b>Inclusion</b>											
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
<b>Total Inclusion</b>		<b>5,468,380</b>	<b>686,610</b>	<b>23,140</b>	<b>(4,939,490)</b>	<b>1,238,640</b>	<b>0</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>1,168,640</b>	<b>140,000</b>
<b>Performance &amp; Resources</b>											
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
<b>Total Performance &amp; Resources</b>		<b>8,034,140</b>	<b>4,901,730</b>	<b>2,290,240</b>	<b>(7,350,650)</b>	<b>7,875,460</b>	<b>(654,000)</b>	<b>(6,506,230)</b>	<b>(7,160,230)</b>	<b>715,230</b>	<b>0</b>
<b>Achievement</b>											
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
<b>Total Achievement</b>		<b>6,139,880</b>	<b>26,973,200</b>	<b>44,420</b>	<b>(2,250,740)</b>	<b>30,906,760</b>	<b>(26,672,210)</b>	<b>(49,160)</b>	<b>(26,721,370)</b>	<b>4,185,390</b>	<b>1,032,000</b>

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Y	SOP & Admissions										
	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	