

Education - Controllable Budgetary Analysis 2020/21

Appendix 9

		Expenditure					Income			Net	PROPOSED SAVINGS BY PORTFOLIO	
		Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £	Other Income £	Total Income £	Net Expenditure £	Children & Families	Education, Employment & Skills
Sub Division of Service										2021/22 £		
Non-Delegated Schools												
A	Non - Delegated Schools	354,340	30,900	9,347,930	(160,000)	9,573,170	(28,000)	0	(28,000)	9,545,170	0	0
B	Out of School Childcare	139,000	1,000	0	0	140,000	0	(143,000)	(143,000)	(3,000)	0	0
Total Non-Delegated Schools		493,340	31,900	9,347,930	(160,000)	9,713,170	(28,000)	(143,000)	(171,000)	9,542,170	0	0
C	Out of Area Placements	0	5,189,730	0	0	5,189,730	0	(433,000)	(433,000)	4,756,730	0	0
D	Senior Management	303,780	1,000	7,000	(134,250)	177,530	0	0	0	177,530	0	50,000
Inclusion												
E	ALN - Specialist Teaching	4,081,360	165,600	0	(4,246,580)	380	0	0	0	380	0	0
F	ALN - Non-Delegated Schools	964,700	149,100	5,140	(93,020)	1,025,920	0	(140,000)	(140,000)	885,920	0	0
Total Inclusion		5,046,060	314,700	5,140	(4,339,600)	1,026,300	0	(140,000)	(140,000)	886,300	0	0
Performance & Resources												
G	Performance & Resources	250,270	235,180	305,610	(134,840)	656,220	(72,000)	(230,210)	(302,210)	354,010	0	65,000
H	Catering	4,882,410	4,519,420	1,853,010	(5,804,210)	5,450,630	(550,000)	(5,370,810)	(5,920,810)	-470,180	0	0
I	Music Service	1,102,210	24,100	69,010	(368,550)	826,770	0	(833,860)	(833,860)	(7,090)	0	0
J	Outdoor Pursuits Centre	387,050	71,530	52,940	(224,000)	287,520	0	(317,700)	(317,700)	(30,180)	0	0
K	E- Learning	89,120	0	0	0	89,120	0	(88,940)	(88,940)	180	0	0
Total Performance & Resources		6,711,060	4,850,230	2,280,570	(6,531,600)	7,310,260	(622,000)	(6,841,520)	(7,463,520)	(153,260)	0	65,000
Achievement												
L	School Improvement	104,210	1,524,520	0	(55,380)	1,573,350	0	(14,160)	(14,160)	1,559,190	0	13,000
M	Youth Service	1,898,370	500,220	10,500	(11,880)	2,397,210	(1,215,660)	(101,000)	(1,316,660)	1,080,550	0	0
N	Home & Hospital Tuition / EOTAS	905,560	703,190	6,890	(650,000)	965,640	0	0	0	965,640	0	0
O	Education Welfare	305,750	5,950	11,110	(69,520)	253,290	0	0	0	253,290	0	0
P	Partnerships & Performance	269,790	88,130	510	(73,760)	284,670	(32,000)	0	(32,000)	252,670	0	0
Q	Admissions	493,150	54,180	1,020	0	548,350	0	0	0	548,350	0	0
R	Early Years	0	136,010	0	0	136,010	0	0	0	136,010	60,000	0
S	Client Support Services	735,710	26,520	1,110	(507,280)	256,060	0	(10,000)	(10,000)	246,060	0	0
T	Governor Services	140,310	0	0	(82,120)	58,190	0	0	0	58,190	0	0
U	Child Friendly Cities	0	145,000	0	0	145,000	0	0	0	145,000	0	0
Total Achievement		4,852,850	3,183,720	31,140	(1,449,940)	6,617,770	(1,247,660)	(125,160)	(1,372,820)	5,244,950	60,000	13,000
Education Grants												
V	EIG	0	11,608,030	20	0	11,608,050	(11,608,030)	0	(11,608,030)	20	0	0
W	Pupil Development Grant	0	10,058,400	10	0	10,058,410	(10,058,400)	0	(10,058,400)	10	0	0
X	MEAG	3,720,070	202,290	5,030	0	3,927,390	(3,926,560)	0	(3,926,560)	830	0	0
Y	Travellers Service	200,190	106,570	2,860	0	309,620	(309,600)	0	(309,600)	20	0	0
Z	Families First Education Services	21,850	506,600	0	(506,600)	21,850	0	0	0	21,850	0	0

AA	Miscellaneous Grants	131,450	96,100	0	0	227,550	(227,550)	0	(227,550)	0	0	0
AB	LAC	160,470	60,990	16,000	0	237,460	0	0	0	237,460	0	0
	Total Achievement	4,234,030	22,638,980	23,920	(506,600)	26,390,330	(26,130,140)	0	(26,130,140)	260,190	0	0
AC	SOP Programme	1,050,230	1,662,806	(5,061,960)	(3,709,126)	(6,058,050)	0	0	0	(6,058,050)	0	100,000
AD	School Transport	134,510	6,069,560	250,750	(170)	6,454,650	0	(75,800)	(75,800)	6,378,850	0	0
A-AD	Education	22,825,860	43,942,626	6,884,490	(16,831,286)	56,821,690	(28,027,800)	(7,758,480)	(35,786,280)	21,035,410	60,000	228,000
DS	Delegated Schools	219,971,430	42,743,440	16,532,840	(10,752,920)	268,494,790	(13,102,430)	(5,383,820)	(18,486,250)	250,008,540	0	0