

Education - Controllable Base 2021/22

Appendix 6

		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		£	£	£	£	£	£	£	£	2022/23		
		£	£	£	£	£	£	£	£	£		
Non-Delegated Schools												
A	Non - Delegated Schools	431,750	25,900	8,823,110	(160,000)	9,120,760	(28,000)	0	(28,000)	9,092,760	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	570,750	26,900	8,823,110	(160,000)	9,260,760	(28,000)	(143,000)	(171,000)	9,089,760	0	0
C	Out of Area Placements	0	7,281,730	0	0	7,281,730	0	(433,000)	(433,000)	6,848,730	0	0
D	Senior Management	304,370	1,000	5,200	(134,250)	176,320	0	0	0	176,320	0	0
Inclusion												
E	ALN - Specialist Teaching	4,081,360	165,600	0	(4,246,590)	370	0	0	0	370	0	0
F	ALN - Non-Delegated Schools	1,146,050	146,100	4,240	(225,940)	1,070,450	0	(140,000)	(140,000)	930,450	0	0
	Total Inclusion	5,227,410	311,700	4,240	(4,472,530)	1,070,820	0	(140,000)	(140,000)	930,820	0	0
Performance & Resources												
G	Performance & Resources	250,700	228,180	300,460	(134,840)	644,500	(72,000)	(230,210)	(302,210)	342,290	0	0
H	Catering	4,557,450	4,200,490	1,705,200	(5,936,670)	4,526,470	(450,000)	(4,631,700)	(5,081,700)	(555,230)	0	0
I	Music Service	1,102,210	23,600	69,010	(368,550)	826,270	0	(833,860)	(833,860)	(7,590)	0	0
J	Outdoor Pursuits Centre	387,780	71,530	52,940	(224,000)	288,250	0	(317,700)	(317,700)	(29,450)	0	0
K	E- Learning	89,300	0	0	0	89,300	0	(88,940)	(88,940)	360	0	0
	Total Performance & Resources	6,387,440	4,523,800	2,127,610	(6,664,060)	6,374,790	(522,000)	(6,102,410)	(6,624,410)	(249,620)	0	0
Achievement												
L	School Improvement	104,360	1,776,520	0	(55,380)	1825500	0	(14,160)	(14,160)	1,811,340	0	45,000
M	Youth Service	1,901,840	385,560	41,890	(11,880)	2317410	(1,236,000)	(1,000)	(1,237,000)	1,080,410	0	0
N	Home & Hospital Tuition / EOTAS	1,033,480	703,190	6,150	(650,000)	1,092,820	0	0	0	1,092,820	0	0
O	Education Welfare	306,320	5,950	8,090	(69,520)	250,840	0	0	0	250,840	0	0
P	Partnerships & Performance	518,360	88,130	500	(104,210)	502,780	(32,000)	0	(32,000)	470,780	0	0
Q	Admissions	557,460	45,180	730	(13,200)	590,170	0	0	0	590,170	0	0
R	Early Years	0	76,010	0	0	76,010	0	0	0	76,010	35,000	0
S	Client Support Services	318,190	20,520	730	(583,840)	(244,400)	0	(10,000)	(10,000)	(254,400)	0	0
T	Governor Services	145,450	0	0	(106,000)	39,450	0	0	0	39,450	0	0
U	Child Friendly Cities	0	145,000	0	0	145,000	0	0	0	145,000	0	0
	Total Achievement	4,885,460	3,246,060	58,090	(1,594,030)	6,595,580	(1,268,000)	(25,160)	(1,293,160)	5,302,420	35,000	45,000
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	4,230	0	3,926,590	(3,926,560)	0	(3,926,560)	30	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	506,580	0	(506,580)	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	260,770	60,990	16,000	(78,500)	259,260	0	0	0	259,260	0	0
	Total Achievement	4,334,330	22,638,960	23,120	(585,080)	26,411,330	(26,130,140)	0	(26,130,140)	281,190	0	0
AC	SOP Programme	1,050,230	1,653,800	(3,393,660)	(3,709,120)	(4,398,750)	0	0	0	(4,398,750)	0	200,000
AD	School Transport	130,670	6,967,500	590,000	0	7,688,170	0	(75,810)	(75,810)	7,612,360	0	0

A-AD	Cross Directorate									0	30,000	
	Education	22,890,660	46,651,450	8,237,710	(17,319,070)	60,460,750	(27,948,140)	(6,919,380)	(34,867,520)	25,593,230	35,000	275,000
	Delegated Schools	225,566,740	42,878,120	19,775,180	(10,752,920)	277,467,120	(14,483,300)	(5,383,820)	(19,867,120)	257,600,000		