

Education - Controllable Budgetary Analysis 2015/16

Appendix 10

		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 £	2016/17 £
Centrally Held Schools Funds:-										
A ** Strategic Management	12,540	367,900	1,127,930	(160,000)	1,348,370	(28,000)	0	(28,000)	1,320,370	569,000
B ** Mutual Supply Fund	0	0	0	0	0	0	0	0	0	0
C ** Music Service	1,521,820	130,920	11,510	(1,004,580)	659,670	0	(727,090)	(727,090)	(67,420)	0
D ** Outdoor Pursuits Centre	320,260	74,230	53,470	(166,360)	281,600	0	(299,700)	(299,700)	(18,100)	0
E ** Continuing Education	375,000	0	0	0	375,000	0	0	0	375,000	0
F ** Strategic Estates Management	0	0	338,120	0	338,120	0	0	0	338,120	0
Total Centrally Held Schools Funds	2,229,620	573,050	1,531,030	(1,330,940)	3,002,760	(28,000)	(1,026,790)	(1,054,790)	1,947,970	569,000
IAR and SEN:-										
G ** Inter-Authority Recoupment	0	5,569,730	0	0	5,569,730	0	(433,000)	(433,000)	5,136,730	930,000
H ** Services of a Specialised Nature	374,090	759,420	71,640	(110,000)	1,095,150	0	0	0	1,095,150	60,000
I ** EOTAS	695,460	74,330	6,890	(318,000)	458,680	0	(166,000)	(166,000)	292,680	149,000
J ** Pupil Referral Unit	522,440	93,180	14,190	0	629,810	0	(79,700)	(79,700)	550,110	0
Total IAR and SEN	1,591,990	6,496,660	92,720	(428,000)	7,753,370	0	(678,700)	(678,700)	7,074,670	1,139,000
Early Years and Childcare:-										
K ** Early Years	0	465,810	0	0	465,810	(130,000)	0	(130,000)	335,810	0
L ** Childcare Strategy	192,480	388,980	33,760	(162,250)	452,970	(263,070)	0	(263,070)	189,900	100,000
M ** Out of School Childcare	190,000	0	330	0	190,330	0	(189,000)	(189,000)	1,330	0
Total Early Years and Childcare	382,480	854,790	34,090	(162,250)	1,109,110	(393,070)	(189,000)	(582,070)	527,040	100,000
Management and Support Services:-										
N ** Management & Support Services	997,910	300,490	87,840	(183,450)	1,202,790	0	(117,650)	(117,650)	1,085,140	0
O ** School Improvement	463,980	1,615,520	33,600	(129,030)	1,984,070	(89,000)	(44,160)	(133,160)	1,850,910	81,000
P ** Access	876,650	81,200	27,130	(120,410)	864,570	0	0	0	864,570	200,000
Q ** Performance & Governance	333,350	90,300	5,710	(55,970)	373,390	(32,000)	0	(32,000)	341,390	35,000
R ** Schools Organisation Planning	879,980	2,097,000	393,020	(3,370,000)	0	0	0	0	0	0
Total Management and Support Services	3,551,870	4,184,510	547,300	(3,858,860)	4,424,820	(121,000)	(161,810)	(282,810)	4,142,010	316,000
Lifelong Learning:-										
S ** Central Provision	53,290	6,600	0	(51,650)	8,240	0	(200,210)	(200,210)	(191,970)	0
T ** LFM Youth Centres	1,773,770	433,100	85,510	(106,560)	2,185,820	(314,650)	(332,460)	(647,110)	1,538,710	650,000
Total Lifelong Learning	1,827,060	439,700	85,510	(158,210)	2,194,060	(314,650)	(532,670)	(847,320)	1,346,740	650,000

Please note that on the savings proposals document, the External Expenditure and Other Expenditure budgets shown above have been combined.

		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	2016/17
		£	£	£	£	£	£	£	£	£	£
Flying Start:-											
U	** Flying Start Projects	1,871,170	7,547,450	97,690	0	9,516,310	(9,516,260)	0	(9,516,260)	50	0
V	** Flying Start - Support	468,670	82,100	47,810	0	598,580	(598,580)	0	(598,580)	0	0
W	** Flying Start - Building Costs	0	36,980	245,360	0	282,340	(282,340)	0	(282,340)	0	0
Total Flying Start		2,339,840	7,666,530	390,860	0	10,397,230	(10,397,180)	0	(10,397,180)	50	0
Catering:-											
X	Catering	5,477,910	9,010,600	400,840	(8,411,660)	6,477,690	(636,000)	(5,207,550)	(5,843,550)	634,140	300,000
Total Catering		5,477,910	9,010,600	400,840	(8,411,660)	6,477,690	(636,000)	(5,207,550)	(5,843,550)	634,140	300,000
Education Grant Exp:-											
Y	** School Effectiveness	0	22,911,230	30	0	22,911,260	(20,937,630)	(1,011,440)	(21,949,070)	962,190	0
Z	** EAL	3,852,520	146,890	5,030	0	4,004,440	(4,003,960)	0	(4,003,960)	480	0
AA	** Travellers	200,190	106,570	2,860	0	309,620	(232,200)	0	(232,200)	77,420	0
AB	** Building Pathways	169,000	590,600	0	0	759,600	(759,600)	0	(759,600)	0	0
AC	** Families First Education Services (Not a Grant)	0	2,134,280	0	(1,494,710)	639,570	0	(639,570)	(639,570)	0	0
AD	** Miscellaneous Grants	132,160	96,810	0	0	228,970	(228,970)	0	(228,970)	0	0
Total Education Grant Exp		4,353,870	25,986,380	7,920	(1,494,710)	28,853,460	(26,162,360)	(1,651,010)	(27,813,370)	1,040,090	0
AE	Wellbeing & Compliance	234,890	0	52,280	0	287,170	0	(50,000)	(50,000)	237,170	0
**** Education		21,989,530	55,212,220	3,142,550	(15,844,630)	64,499,670	(38,052,260)	(9,497,530)	(47,549,790)	16,949,880	3,074,000

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