

Appendix 1a

EDUCATION & LEARNING BUDGET MONITORING Quarter 2 SEPTEMBER 2022/23

	GROSS EXPENDITURE				VARIANCE ANALYSIS		GROSS INCOME				NET TOTAL			
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	Annual Budget	Actual YTD	Year End Estimate	Year End Variance	Staff Costs Variance	Other Costs Variance	Annual Budget	Actual YTD	Year End Estimate	Year End Variance	Annual Budget	Actual YTD	Year End Estimate	Year End Variance
30/09/2022														
BY ACTIVITY														
Service Management Team & Support	1,754	947	1,718	(36)	(178)	141	(86)	(20)	(70)	16	1,668	928	1,647	(21)
Corporate Staffing Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pensions, Insurance and Other Pan-Service Costs	2,064	953	2,063	(2)	(7)	5	0	0	0	0	2,065	953	2,063	(2)
HLH Services	17,901	4,513	17,901	0	0	0	0	(544)	0	0	17,901	3,969	17,901	0
Grants to Voluntary Organisations	925	539	864	(61)	0	(61)	0	0	0	0	925	539	864	(61)
Hostels	1,167	583	1,180	13	47	(34)	(85)	(8)	(8)	77	1,082	575	1,171	89
Crossing Patrollers/School Escorts	577	293	587	10	15	(5)	0	0	0	0	577	293	587	10
Secondary Schools	81,858	37,755	81,858	0	0	(0)	(1,326)	(1,024)	(1,326)	(0)	80,532	36,729	80,532	0
Primary Schools	73,323	35,076	73,304	(19)	(5)	(14)	(3,589)	(2,251)	(3,589)	(0)	69,734	32,825	69,715	(19)
Schools General	8,192	2,310	8,071	(121)	(109)	(12)	(1,113)	(1,104)	(1,059)	54	7,078	1,206	7,011	(67)
Learning and Teaching	594	460	514	(81)	(13)	(67)	(27)	(99)	(35)	(9)	567	361	478	(89)
Early Learning & Childcare	31,636	15,229	31,624	(12)	(443)	431	(24,839)	(25,144)	(24,839)	(0)	6,797	(9,915)	6,785	(12)
Additional Support - Schools	28,291	13,275	28,115	(176)	(60)	(115)	(28)	(21)	(21)	7	28,263	13,253	28,094	(169)
Additional Support - Special Schools	5,056	2,668	5,368	312	277	35	(95)	(43)	(95)	0	4,962	2,625	5,274	312
Specialist Additional Support Services	2,370	1,258	2,354	(16)	(118)	102	(53)	(58)	(66)	(13)	2,317	1,200	2,288	(29)
COVID-19 Response	4,100	2,014	4,121	21	(0)	21	0	(14)	(14)	(14)	4,100	2,000	4,108	8
Grand Total ECO Education	259,808	117,870	259,641	(168)	(594)	426	(31,240)	(30,329)	(31,123)	118	228,568	87,541	228,518	(50)