2002/2003 Revenue Budget Monitoring - Lifelong Learning

Lifelong Learning Period 4 - July 2002	Original BudgetBlue Book	Carry Forwards and Transfers	Current Budget Period 4	Current Spend Period 4	Forecast Outturn	Variation
	£'000	£'000	£'000	£'000	£'000	£'000
EDUCATION SSA						
School Delegated Budgets	80,496	6,402	86,898	22,964	80,922	-5,976
SCHOOLS DELEGATED BUDGETS	80,496	6,402	86,898	22,964	80,922	-5,976
SCHOOLS CARRY FORWARDS Delegated Schools		-6,401	-6,401		-6,401	
SCHOOLS CARRY FORWARDS Delegated Nursery		-358	-358		-358	
NURSERY SCHOOLS	1,883	360	2,243	562	2,243	
HEAD OF ACCESS	7,921	52	7,973	543	8,103	130
HEAD OF COMMUNITY ED & DEVELOPMENT	1,693	77	1,770	1,110	1,770	
HEAD OF LEISURE,LIBRARIES & CULTURE	-18	20	2	98	2	
HEAD OF RESOURCES & PERFORMANCE REVIEW	11,641	185	11,826	2,049	11,826	
HEAD OF SCHOOL IMPROVEMENT	6,033	69	6,102	1,368	6,102	
CENTRAL BUDGETS	29,153	-5,996	23,156	5,732	23,286	130
TOTAL EDUCATION SSA	109,649	406	110,054	28,696	104,208	-5,846
NON EDUCATION SSA						
HEAD OF COMMUNITY ED & DEVELOPMENT	2,973	16	2,988	1,086	3,152	164
HEAD OF LEISURE,LIBRARIES& CULTURE	9,741	174	9,915	3,370	9,962	47
TOTAL - NON EDUCATION SSA	12,713	190	12,903	4,457	13,114	211
TOTAL - LIFELONG LEARNING	122,362	595	122,957	33,152	117,322	-5,635

2002/2003 Revenue Budget Monitoring - Lifelong Learning

Lifelong Learning Period 4 - July 2002	Original BudgetBlue Book	Carry Forwards and Transfers	Current Budget Period 4	Current Spend Period 4	%	Forecast Outturn	Variation
	£'000	£'000	£'000	£'000		£'000	£'000
EDUCATION SSA							
School Delegated Budgets	80,496	6,402	86,898	22,964	26%	80,922	-5,976
SCHOOLS DELEGATED BUDGETS	80,496	6,402	86,898	22,964	26%	80,922	-5,976
SCHOOLS CARRY FORWARDS							
Formula Budget		-5,338	-5,338		127%	-5,338	
Standards Fund		-1,063	-1,063		127%	-1,063	
Delegated Schools		-6,401	-6,401			-6,401	
SCHOOLS CARRY FORWARDS							
Formula Budget		-191	-191		127%	-191	
Standards Fund		-167	-167		17%	-167	
Delegated Nursery		-358	-358			-358	
NURSERY SCHOOLS	1,883	360	2,243	562	45%	2,243	
Home/Hospital Tuition/PRU	698	2	700	228	33%	700	
Student Support	326		326	80	24%	326	
Pupil Access Transport	898	77	975	314	32%	1,005	30
SEN	5,981	-27	5,954	-81	-1%	6,054	100
Nursery Schools	17		17	3	18%	17	
HEAD OF ACCESS	7,921	52	7,973	543	7%	8,103	130
Youth Service	1,419	14	1,433	362	25%	1,433	
Adult Education	90	62	152	-128	-84%	152	
Student Awards	184	1	185	876	473%	185	
HEAD OF COMMUNITY ED & DEVELOPMENT	1,693	77	1,770	1,110	63%	1,770	
School Meals	-85	-3	-88	656	-746%	-88	
PE & Sports/School Co-ordinator		23	23	4	18%	23	
Music	67		67	-562	-835%	67	
HEAD OF LEISURE,LIBRARIES & CULTURE	-18	20	2	98	5061%	2	
Resources and Performance Review	3,421	246	3,666	911	25%	3,666	
Corporate and Democratic Core	440		440	146	33%	440	
Schools Non Delegated	7,696	155	7,851	2,563	110%	7,851	
Pension Increases	78		78		0%	78	
Holding Accounts	8	-216	-208	-1,571	109%	-208	
HEAD OF RESOURCES & PERFORMANCE REVI	11,641	185	11,826	2,049	17%	11,826	
School Improvement	1,693	69	1,762	791	45%	1,762	
Standards Fund	4,339		4,339	577	13%	4,339	
HEAD OF SCHOOL IMPROVEMENT	6,033	69	6,102	1,368	22%	6,102	
CENTRAL BUDGETS	29,153	-5,996	23,156	5,732		23,286	130
TOTAL EDUCATION SSA	109,649	406	110,054	28,696	26%	104,208	-5,846
NON EDUCATION SSA							
HEAD OF COMMUNITY ED & DEVELOPMENT	2,973	16	2,988	1,086	36%	3,152	164
HEAD OF LEISURE,LIBRARIES& CULTURE	9,741	174	9,915	3,370	34%	9,962	47
TOTAL - NON EDUCATION SSA	12,713	190	12,903	4,457	35%	13,114	211
TOTAL - LIFELONG LEARNING	122,362	595	122,957	33,152	27%	117,322	-5,635

School Improvement Summary Period 4

Cost Centre Description	Cost Centre	Current Budget	Current Spent	% Of Full Year Spent	Annual Forecast Outturn
School Improvement	EJ1210	634,847	409,826	64.56%	634,847
SACRE	EJ1230	0	-4,536	#DIV/0!	0
Swimming Facilities	EJ1235	8,638	2,486	28.78%	8,638
TOPS Training	EJ1240	0	-15,926	#DIV/0!	0
Curriculum IT	EJ1250	0	0	#DIV/0!	0
New Opportunities Fund	EJ1260	0	-5,271	#DIV/0!	0
Curriculum Maths	EJ1266	0	0	#DIV/0!	0
Curriculum Advice	EJ1400	0	0	#DIV/0!	0
Childcare Partnership	EJ3110	175,394	129,096	73.60%	175,394
NOF Out of School Chilcare Holding Acc	EJ3130	0	0	#DIV/0!	0
European Social Fund Day Care Exp. Grant	EJ3135	0	0	0.00%	0
SEN Co-ordinator Training Grant	EJ3140	0	4,758	#DIV/0!	0
Foundation Stage Training & Support	EJ3145	50	-5,836	-11672.00%	50
European Social Fund Training Grant	EJ3150	0	9,342	#DIV/0!	0
European Social Fund Recruitment Grant	EJ3155	0	4,802	#DIV/0!	0
Chilminder Support Grant	EJ3160	0	4,612	#DIV/0!	0
Childcare Outdoor Play Equipment	EJ3165	0	0	#DIV/0!	0
Neighbourhood Nurseries Initiative	EJ3170	0	-1,242	#DIV/0!	0
Toy & Equip/Musical Instrument Library	EJ3175	0	10,376	#DIV/0!	0
Nursery Education Grant 3 Yr Olds	EJ3180	83,950	-61,072	-72.75%	83,950
Nursery Education Grant 4 Yr Olds	EJ3185	270,000	155,368	57.54%	270,000
Childrens Fund Central Costs	EJ3300	0	3,037	#DIV/0!	0
School Improvement Management	EJ4000	86,100	25,926	30.11%	86,100
Excellence In Luton Partnership	EJ4200	0	-10,808	#DIV/0!	0
Dell Farm	EJ5225	209,485	74,304	35.47%	209,485
Flying Start	EJ6100	50,485	12,596	24.95%	50,485
Community Use of Schools	EJ7502	0	0	#DIV/0!	0
Family Literacy	EJ7465	0	0	#DIV/0!	0
School Library Service	EJ8060	8,793	8	0.09%	8,793
Museums Service	EJ8070	73,900	0	0.00%	73,900
SSC - Learning & Achievement	EJ9000	5,258	1,753	33.34%	5,258
Staff Training - Learning & Achievement	EK2150	1,695	306	18.05%	1,695
Childcare Partnership	EK3110	0	0	#DIV/0!	0
Foundation Stage Training	EK3115	0	0	#DIV/0!	0
Chilminder Start Up Grant	EK3120	0	0	#DIV/0!	0
Childcare Recruitment Campaign	EK3125	0	0	#DIV/0!	0
Luton Learning Resource Centre	EK4105	113,096	39,523	34.95%	113,096
Governor Support	EK5101	0	0	0.00%	0
European Funding SISU INTEGRA	EU3000	0	0	#DIV/0!	0
Standards Fund SSC	EW9000	40,626	7,838	19.29%	40,626
SCHOOL IMPROVEMENT SUB TOTAL		1,762,317	791,266	44.90%	1,762,317
STANDARDS FUND SUB TOTAL	EW0000	4,339,362	577,142	13.30%	4,339,362
SCHOOL IMPROVEMENT TOTAL		6,101,679	1,368,408	22.43%	6,101,679

Notes:

Variance	Comments
0	
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Youth,Community,Adult Ed & Awards Period 4 Summary

Cost Centre Description	Cost Centre	Current Budget	Current Spent	% Of Full Year Spent	Annual Forecast Outturn	Variance	Comments
Strategy & Management Yth	CD1002	464645	120695	25.98%	464645	0	
Connections One Stop Shop	CD1005	0	-46760	#DIV/0!	0	0	
Finance & Admin	CD1004	32702	9459	28.92%	32702	0	
Training,Information & Resources Yth	CD1101	9265	1280	13.82%	9265	0	
Special Needs	CD1300	11549	11500	99.58%	11549	0	
Youth Services	CD2100	439938	122071	27.75%	439938	0	
Youth Outreach	CD2101	5312	950	17.88%	5312	0	
CRP Funded Youth Workers	CD2102	0	869	#DIV/0!	0	0	
Youth Centre Asset Charges	CD2104	41	71	173.17%	41	0	
North Pooled	CD2300	21625	6493	30.03%	21625	0	
Lea Manor Youth	CD2301	35928	-5	-0.01%	35928	0	
Sundon Park Youth Club	CD2302	31839	9556	30.01%	31839	0	
East Pooled	CD2500	62676	20198	32.23%	62676	0	
Xtreme Youth Club	CD2501	14155	2537	17.92%	14155	0	
West Pooled	CD2700	41813	10286	24.60%	41813	0	
Halyard Youth Club	CD2701	21817	6546	30.00%	21817	0	
South Pooled	CD2900	57266	15862	27.70%	57266	0	
Youth House	CD2901	152844	60892	39.84%	152844	0	
Starlight Youth Club	CD2902	29834	9532	31.95%	29834	0	
Youth (Total)		**1433249**	**362032**	**25.26%**	**1433249**	**0**	
Strategy & Management	CD1000	725804	211010	29.07%	789804	64000	
Training,Information & Resources	CD1100	26772	6802	25.41%	26772	0	
Credit Unions	CD1201	12112	2853	23.56%	12112	0	
Social Inclusion (Non Policy)	CD1202	55927	16898	30.21%	55927	0	
Welbeck	CD1400	4141	40249	971.96%	4141	0	
Youthstart - ESF	CD1401	938	-457	-48.72%	938	0	
Bury Park	CD1402	53010	25852	48.77%	53010	0	
Life Skills	CD1404	10	2233	22330.00%	10	0	
Community Development	CD2000	634088	169552	26.74%	733888	99800	
North Pooled	CD2200	0	0	#DIV/0!	0	0	
Jubilee Community Centre	CD2201	103764	33810	32.58%	103764	0	
Bushmead Community Centre	CD2202	94885	34043	#DIV/0!	94885	0	
Marsh House	CD2203	8000	16255	203.19%	8000	0	
Go Kart Track	CD2204	0	3740	#DIV/0!	0	0	
East Pooled	CD2400	0	0	#DIV/0!	0	0	
Bury Park Community Resource Cntre	CD2401	152410	66692	43.76%	152410	0	
Saints Community Centre	CD2402	105383	36741	34.86%	105383	0	
Limbury Community Centre	CD2403	0	418	#DIV/0!	0	0	
West Pooled	CD2600	0	0	#DIV/0!	0	0	
Lewsey Community Centre	CD2601	158908	72243	45.46%	158908	0	
Hockwell Ring Community Centre	CD2602	141765	76420	53.91%	141765	0	
St Peters Centre	CD2603	17441	4940	28.32%	17441	0	
Lewsey Learning Centre	CD2604	36	11304	31400.00%	36	0	
South Pooled	CD2800	0	0	#DIV/0!	0	0	
Farley Community Centre	CD2801	114935	55190	48.02%	114935	0	
Raynham Way Community Centre	CD2802	131960	44590	33.79%	131960	0	
Park Town Community Centre	CD2803	77411	34514	44.59%	77411	0	
A.R.T Shop	CD2804	0	62	#DIV/0!	0	0	
High Town Communit Centre	CD2805	0	2500	#DIV/0!	0	0	
Stopsley/Putteridge	CD2806	320	0	0	320	0	
Turnover Provision - Community	CD9000	0	0	#DIV/0!	0	0	
Turnover Provision - Youth	CD9100	0	0	#DIV/0!	0	0	
SRB Marsh Farm Task Force	CX0200	0	0	#DIV/0!	0	0	
SRB Bury Park Comm & Resource	CX0300	0	0	#DIV/0!	0	0	
Dallow Road Project	CX0500	0	0	#DIV/0!	0	0	
Dallow Road Site	CX0600	0	0	#DIV/0!	0	0	
Unapportionable Central Overheads	CL0003	368160	117948	0.320371578	368160	0	
Community Development Trust	CX0800	0	0	#DIV/0!	0	0	
SRB Neighbourhood Renewal	CX0900	0	0	#DIV/0!	0	0	
Community Total		**2988180**	**1086402**	**36.36%**	**3151980**	**163800**	
Adult Education General	EA1511	141225	-95980	-67.96%	141225	0	
SALP	EA1514	0	0	#DIV/0!	0	0	
Adult Guidance	EA1517	0	0	#DIV/0!	0	0	
NIACE Project 99	EA1525	0	0	#DIV/0!	0	0	
Adult Education Staff Development	EA1540	60	552	920.00%	60	0	
Challney Community College	EA7311	661	4794	725.26%	661	0	
Schedule 2	EA7551	603	-54756	-9080.60%	603	0	
Lea Manor Community College	EA7312	1635	54349	3324.10%	1635	0	
Schedule 2	EA7552	3592	6595	#DIV/0!	3592	0	
Putteridge/Stopsley Comm College	EA7313	981	-4791	-488.38%	981	0	
Schedule 2	EA7553	1060	-70298	-6631.89%	1060	0	
South Luton Community College	EA7314	938	33613	3583.48%	938	0	
Schedule 2	EA7554	1052	-46700	-4439.16%	1052	0	
Stopsley Merged With Putteridge	EA7315	0	0	#DIV/0!	0	0	
Schedule 2	EA7555	0	0	#DIV/0!	0	0	
Lea Manor ICT	EA7556	0	44750	#DIV/0!	0	0	
BEBP	EJ7220	0	0	#DIV/0!	0	0	
Family Learning Centre	EJ7470	0	0	#DIV/0!	0	0	
Adult Education (Total)		**151807**	**-127872**	**-84.23%**	**151807**	**0**	
Student Awards Admin	EE1110	222132	62061	28%	222132	0	
Student Awards	EE1120	20613	393544	1909%	20613	0	
Education Maintenance Allowance	EE1130	-57764	420141	-7.273405581	-57764	0	
Awards (Total)		**184981**	**875746**	**473.42%**	**184981**	**0**	

Summary - Access Budgets

As at 31/07/02

Budget Profile = 33%

		2002/03				
		Budget	**Actual**	**Budget %**	**Outturn**	**Over/(Under) Spend**
PAM HENDON						
EC1120	Behaviour & Tuition Services - Admin	86,925	25,335	21	86,925	0
EC1130	Behaviour & Tuition Services - Teachers	134,635	49,718	28	134,635	0
EC1140	Behaviour & Tuition Services - Supply Teachers	140,907	39,929	24	140,907	0
EC3330	Luton & Dunstable Hospital	24,532	7,242	22	24,532	0
EC5550	Leagrave Orchard Centre	241,543	71,499	25	241,543	0
EC5560	Riverside Education Centre	71,707	20,426	35	71,707	0
EL1704	BILD Unit	0	13,557	0	0	0
	SUB-TOTAL	**700,249**	**227,706**	**33**	**700,249**	**0**
TERRY REDMAYNE						
EK2160	Staff Training Pupil & Parent	10,454	2,689	19	10,454	0
EL2100	SEN Developments	74,807	2,804	17	74,807	0
EL9000	Pupil & Parent SSC	20,514	6,981	26	20,514	0
EN0920	Nursery SEN Developments	17,439	3,217	3	17,439	0
EL1106	Parent Partnership	0	-694	0	0	0
EL1107	Transition to High Schools	0	-8,987	0	0	0
EL1108	On Track Service Delivery Manager	0	10,039		0	
EL1104	On-Track Scheme	-1	54,024	0	-1	0
EL4320	Supplementary Schools	27,670	93	0	27,670	0
	SUB-TOTAL	**150,883**	**70,166**	**47**	**150,883**	**0**
SPECIAL SCHOOLS						
EL2101	Special Schools Review	5,360	138	2	5,360	0
	SUB-TOTAL	**5,360**	**138**	**2**	**5,360**	**0**
BRIAN MEATYARD						
EL3131	Education Welfare Service	502,289	138,794	20	502,289	0
EL3132	Pupil Support	242,710	26,497	6	342,710	100,000
EL3134	PRG EWO	0	40	0	0	0
EL3331	Home to School Liaison Service	17,240	8,917	18	17,240	0
EL7150	FE Assessment of 16+ Pupils	35,357	8,791	19	35,357	0
	SUB-TOTAL	**797,596**	**183,039**	**23**	**897,596**	**100,000**
CHRISTINE GOLDSON						
EL1100	Education Support Service	145,929	48,839	25	145,929	0
EL1101	SEN Early Years	203,312	68,602	26	203,312	0
EL1102	SEN ICT	23	8	0	23	0
EL1103	Learning Support Service	237,308	76,590	24	237,308	0
EL1311	Hearing Impairment Support Service	128,290	50,164	25	128,290	0
EL1312	Visual Impairment Support Service	39,595	13,327	28	39,595	0
	SUB-TOTAL	**754,457**	**257,530**	**25**	**754,457**	**0**
PIA KERRIDGE						
EL1501	Social Communication Difficulties Service	179,013	59,615	24	179,013	0
	SUB-TOTAL	**179,013**	**59,615**	**24**	**179,013**	**0**
PAUL ROBSON						
EE3241	Home to School Transport 6th Form	82,819	14,912	18	82,819	0
EE3242	Home to School Transport Barnfield College	125,126	17,732	14	125,126	0
EE3243	Home to School Transport Out of Borough	118,113	47,077	35	118,113	0
EK3150	Admissions	134,637	43,059	27	134,637	0
EK4101	Courier Service	7,880	0	0	7,880	0
EK5100	Pupil Access	282,096	80,650	40	282,096	0
EL7572	Special Transport	1,288,399	336,521	16	1,288,399	0
EK7100	Transport Administration	110,657	21,780	17	110,657	0
EK7211	FEFC Transport	2,421	162	5	2,421	0
EK7212	Swimming Pool Transport	23	8	0	23	0
EK7321	Secondary Transport	17,112	5,857	20	17,112	0
EK7322	Cardinal Newman Transport	231,538	80,307	35	231,538	0
EK7323	South Luton High School Transport	162,489	41,475	18	192,489	30,000
EL8181	Travellers Education	26,237	40,640	151	26,237	0
	SUB-TOTAL	**2,589,547**	**730,180**	**28**	**2,619,547**	**30,000**
CHRISTINE WALKER						
EL1105	Parent Partnership	51,612	7,581	0	51,612	0
EL7140	Assessment Team	143,330	48,917	25	143,330	0
EL7145	Out of Borough Provision	689,219	92,457	1	689,219	0
EL7171	Special Recoupment	1,427,854	-1,275,294	-91	1,427,854	0
EL9100	Education Psychology	333,946	101,656	23	333,946	0
	SUB-TOTAL	**2,645,961**	**-1,024,683**	**-39**	**2,645,961**	**0**
VAL HUNT						
EL4000	Access Supplies	148,596	39,620	21	148,596	0
EL4001	Access Meetings	1,000	0	0	1,000	0
	SUB-TOTAL	**149,596**	**39,620**	**21**	**149,596**	**0**
	TOTAL ACCESS BUDGETS	**7,972,662**	**543,311**	**7**	**8,102,662**	**130,000**

Monitoring Summary Period 4

Cost Centre Description	Cost Centre	Current Budget	Current Spent	% Of Full Year Spent	Annual Forecast Outturn
School Meals (Total)	All	-88020	656312	-745.64%	-88020
Sports Co-odinator	EJ1245	0	0	0.0%	0
Music (Total)	EJ3235	67283	-561983	-835.25%	67283
PE & Sport	EJ1255	22681	4065	17.92%	22681
LA Codes	All	1081138	271585	25.12%	1081138
LC Codes	All	3786029	1485082	39.23%	3786029
LD Codes	All	72232	-69497	-96.21%	72232
LF Codes	All	134188	58078	43.28%	159188
LG Codes	All	0	0	#DIV/0!	0
LL Codes	All	3204770	1158946	36.16%	3204770
LM Codes	All	1353972	336733	24.87%	1353972
LP Codes	All	247061	85199	34.49%	269361
LS Codes	All	35730	44338	124.09%	35730
LZ Codes	All	0	0	#DIV/0!	0
Leisure,Libraries & Culture (Total)	All	9915120	3370464	34%	9962420

Variance	Comments
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25000	
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22300	
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Monitoring Summary Period 4

Cost Centre Description	Cost Centre	Current Budget	Current Spent	% Of Full Year Spent	Annual Forecast Outturn	Variance
School Budgets						
School Delegated						
Secondary Schools	All	37,264,373	10282858	27.59%	34758373	-2506000
Secondary Unallocated Reserves	EM0750	196,232	13111	6.68%	196232	0
Secondary Unallocated Reserves	EM0760	319,448	25172	7.88%	319448	0
Primary Schools	All	45,326,883	11764691	25.96%	42030883	-3296000
Primary Unallocated Reserves	EM1000	219,158	-26686	-12.18%	219158	0
Primary Unallocated Reserves	EM1010	391,418	85042	21.73%	391418	0
Special Schools	All	3,134,311	792721	25.29%	2960311	-174000
Special Unallocated Reserves	EM8000	14,500	13924	96.03%	14500	0
Special Unallocated Reserves	EM8010	31,673	13193	41.65%	31673	0
Primary ASB	EP0909	-	0	#DIV/0!	0	0
Special ASB	ES0909	-	0	#DIV/0!	0	0
Schools (Total)		**86,897,996**	**22964026**	**26.43%**	**80921996**	**-5976000**
Head Of Resources & Performance						
Pension Increases	EE5430	**77,600**	**0**	**0.00%**	**77600**	**0**
Nursery Schools	EN%%%	**2,186,431**	**551328**	**25.22%**	**2186431**	**0**
Nursery Education General	EN0910	**56,625**	**10,968**	**19.37%**	**56,625**	**0**
Holding Accounts						
Chiltern TG Partnership Courses	EX1135	-	-16,290	#DIV/0!	0	0
Shire Foundation	EX1141	-	30	#DIV/0!	0	0
Luton Primary Deputies Group	EX1151	10	725	7250.00%	10	0
Shire Foundation - Salaries	EX1161	-	0	#DIV/0!	0	0
Energy Recharges	EX1171	3,232	3,714	114.91%	3,232	0
Accountancy Recharges	EX1152	- 213,180	0	0.00%	-213,180	0
Rates	EX1173	540	144	26.67%	540	0
Long Term Absence Pooling Secondary	EX1174	-	-72,432	#DIV/0!	0	0
Long Term Absence Pooling Prim/Spec	EX1175	320	-192,853	-60266.56%	320	0
Key Solutions	EX1181	-	0	#DIV/0!	0	0
Threshold Grant	EX2023	130	-93,054	-71580.00%	130	0
Performance Pay Progression	EX2025	30	565	1883.33%	30	0
Deputies Assimilation	EX2026	20	10	50.00%	20	0
Standards Fund C/Fwd Schools	EX1176	- 1,063,112	-1,063,112	100.00%	-1,063,112	0
Standards Grant	EX2028	-	0	#DIV/0!	0	0
Chiltern Training	EX7001	10	28,899	288990.00%	10	0
Chiltern TG Ear Marked Funding	EX7002	-	2,084	#DIV/0!	0	0
Chiltern TG Non TTA Funds	EX7003	-	-3,028	#DIV/0!	0	0
Chiltern TG Master Class	EX7004	-	-488	#DIV/0!	0	0
Standards Fund C/Fwd Nursery	EX1177	- 166,758	-166,758	1	-166,758	0
SSC Holding Accounts	EX9000	520	521	100.19%	520	0
Holding Accounts (Total)		**- 1,438,238**	**-1571323**	109.25%	**-1438238**	**0**
Schools Non Delegated						
Secondary Schools	EQ0750	155,559	35,174	22.61%	155,559	0
Primary Schools	EQ1000	241,420	72,080	29.86%	241,420	0
Special Schools	EQ8000	18,970	7,092	37.39%	18,970	0
Education General 1	EQ9920	7,294,868	2,427,774	33.28%	7,294,868	0
Education General 2	EQ9921	24,770	13,804	55.73%	24,770	0
Neighbourhood Renewal	EQ9930	115,500	7,301	0	115,500	0
Nursery Schools Balances	EX5020	- 191,484	0	0.00%	-191,484	191,484
Schools Balances	EX5000	- 5,338,064	0	0.00%	-5,338,064	-191,484
Schools Non Delegated (Total)		**2,321,539**	**2563225**	110.41%	**2321539**	**0**
Corporate & Democratic Core						
SSA Dem Representation & Management	ED0001	38,300	12,768	33.34%	38,300	0
SSA Corporate Management	ED0002	59,899	19,966	33.33%	59,899	0
SSA Unapportionable Central Overheads	ED0003	341,370	113,534	33.26%	341,370	0
Corporate & Democratic Core (Total)		**439,569**	**146268**	33.28%	**439569**	**0**
Resources & Performance Review						
Finance Administration	EK1100	-	4,347	#DIV/0!	0	0
LEA Initiatives	EK1300	108,710	33,221	30.56%	108,710	0
Personnel Administration	EK2100	149,435	89,589	59.95%	149,435	0
Premature Retirement Costs	EK2110	996,450	67,021	6.73%	996,450	0
Departmental Personnel Costs	EK2122	479,117	45,170	9.43%	479,117	0
LMS	EK1120	264,142	72,463	0	264,142	0
Recruitment Strategy	EK2125	2,375	1,715	72.21%	2,375	0
Staff Training-Planning & Resources	EK2140	16,690	2,496	14.96%	16,690	0
Performance Review	EK3000	117,901	73,403	62.26%	117,901	0
Asset Planning & Regeneration	EK3100	609,745	241,715	39.64%	609,745	0
Resources & Performance Management	EK4000	137,481	45,783	33.30%	137,481	0
Corporate Director	EK4001	120,405	40,785	33.87%	120,405	0
Departmental Administration	EK4103	162,840	36,345	22.32%	162,840	0
Information Technology	EK4200	467,510	150,542	32.20%	467,510	0
SSC - Planning & Resources Branch	EK9000	17,359	5,996	34.54%	17,359	0
Contingencies	EK1200	14,026	8	0.06%	14,026	0
Support Service Charges	EK1205	1,020	339	33.24%	1,020	0
SSC - Educational Management	EM9000	1,010	136	13.47%	1,010	0
Resources & Performance Review (Total)		**3,666,216**	**911074**	24.85%	**3666216**	**0**
Grand Total		**94,207,738**	**25,575,566**	**3**	**88,231,738**	**-5,976,000**