

## Education Resources & Communities

## Appendix 1

### Budget Monitoring Report to 30th September 2021

Service	Revised Budget £'000	Budget to Date £'000	Actual to Date £'000	Variance to Date £'000	Variance %	Full Year Forecast £'000	Full Year Variance £'000
<b>Communities</b>	<b>1,090</b>	<b>436</b>	<b>419</b>	<b>17</b>	<b>4 %</b>	<b>1,075</b>	<b>15</b>
<b>Culture, Sport &amp; Leisure</b>	<b>3,726</b>	<b>1,882</b>	<b>1,923</b>	<b>(41)</b>	<b>(2)%</b>	<b>3,884</b>	<b>(158)</b>
<b>Learning Estate</b>	<b>141</b>	<b>54</b>	<b>49</b>	<b>5</b>	<b>9 %</b>	<b>133</b>	<b>8</b>
<b>Additional Support Needs</b>	<b>13,324</b>	<b>6,507</b>	<b>6,469</b>	<b>38</b>	<b>1 %</b>	<b>13,222</b>	<b>102</b>
<b>Business Support Unit</b>	<b>1,429</b>	<b>662</b>	<b>664</b>	<b>(2)</b>	<b>-</b>	<b>1,428</b>	<b>1</b>
<b>Education Resources &amp; Communities Management</b>	<b>106</b>	<b>52</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>106</b>	<b>-</b>
<b>Schools Repairs &amp; Maintenance</b>	<b>1,066</b>	<b>411</b>	<b>352</b>	<b>59</b>	<b>14 %</b>	<b>1,066</b>	<b>-</b>
<b>Public Private Partnership</b>	<b>5,488</b>	<b>2,746</b>	<b>2,776</b>	<b>(30)</b>	<b>(1)%</b>	<b>5,510</b>	<b>(22)</b>
<b>Education Resources</b>	<b>140</b>	<b>56</b>	<b>57</b>	<b>(1)</b>	<b>(2)%</b>	<b>142</b>	<b>(2)</b>
<b>Education Resources &amp; Communities COVID-19</b>	<b>166</b>	<b>166</b>	<b>167</b>	<b>(1)</b>	<b>(1)%</b>	<b>166</b>	<b>-</b>
<b>Education Resources &amp; Communities Efficiency Savings</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(500)</b>	<b>548</b>
				<b>-</b>			
<b>Education Resources &amp; Communities Total</b>	<b>26,724</b>	<b>12,972</b>	<b>12,928</b>	<b>44</b>	<b>-</b>	<b>26,232</b>	<b>492</b>