

## Education Resources & Communities

### Budget Monitoring Report to 31st December 2021

Appendix 1

Service	Revised Budget	Budget to Date	Actual to Date	Variance to Date	Variance
	£'000	£'000	£'000	£'000	%
<b>Communities</b>	<b>1,025</b>	<b>681</b>	<b>656</b>	<b>25</b>	<b>4 %</b>
<b>Culture, Sport &amp; Leisure</b>	<b>3,684</b>	<b>2,713</b>	<b>2,685</b>	<b>28</b>	<b>1 %</b>
<b>Learning Estate</b>	<b>150</b>	<b>93</b>	<b>86</b>	<b>7</b>	<b>8 %</b>
<b>Additional Support Needs</b>	<b>13,417</b>	<b>9,742</b>	<b>9,718</b>	<b>24</b>	<b>-</b>
<b>Business Support Unit</b>	<b>1,398</b>	<b>1,011</b>	<b>1,010</b>	<b>1</b>	<b>-</b>
<b>Education Resources &amp; Communities Management</b>	<b>105</b>	<b>78</b>	<b>78</b>	<b>-</b>	<b>-</b>
<b>Schools Repairs &amp; Maintenance</b>	<b>1,065</b>	<b>691</b>	<b>608</b>	<b>83</b>	<b>12 %</b>
<b>Public Private Partnership</b>	<b>5,488</b>	<b>4,688</b>	<b>4,706</b>	<b>(18)</b>	<b>-</b>
<b>Education Resources</b>	<b>127</b>	<b>85</b>	<b>86</b>	<b>(1)</b>	<b>(1)%</b>
<b>Education Resources &amp; Communities COVID-19</b>	<b>642</b>	<b>642</b>	<b>642</b>	<b>-</b>	<b>-</b>
<b>Education Resources &amp; Communities Efficiency Savings</b>	<b>556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>-</b>	
<b>Education Resources &amp; Communities Total</b>	<b>27,657</b>	<b>20,424</b>	<b>20,275</b>	<b>149</b>	<b>-</b>

Full Year Forecast	Full Year Variance
£'000	£'000
<b>1,008</b>	<b>17</b>
<b>3,784</b>	<b>(100)</b>
<b>129</b>	<b>21</b>
<b>13,305</b>	<b>112</b>
<b>1,394</b>	<b>4</b>
<b>105</b>	<b>-</b>
<b>1,065</b>	<b>-</b>
<b>5,510</b>	<b>(22)</b>
<b>128</b>	<b>(1)</b>
<b>642</b>	<b>-</b>
<b>(356)</b>	<b>912</b>
<b>26,714</b>	<b>943</b>