

2014/15 Education Services Budget

Service - Objective Analysis

	2013/14 Budget Outturn Prices <u>£</u>	2014/15 Budget September 2013 Prices <u>£</u>	2014/15 Budget Outturn Prices <u>£</u>
<u>SERVICE</u>			
Early Years	5,911,800	7,224,590	7,299,350
Primary Education	58,385,780	58,631,300	59,305,250
Secondary Education	77,152,250	75,963,520	77,123,640
Special Education	14,643,170	14,444,760	14,706,680
Psychological Service	889,440	820,750	831,520
Curriculum for Excellence Priorities	4,926,990	4,931,140	4,974,100
Community Learning & Development	4,167,070	4,162,030	4,208,300
Community Halls	866,130	862,350	873,120
NET EXPENDITURE	<u>166,942,630</u>	<u>167,040,440</u>	<u>169,321,960</u>

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<u>EXPENDITURE</u>			
<u>EMPLOYEE EXPENSES</u>			
Former APT&C	24,068,350	23,943,270	24,173,030
Teachers	73,270,770	73,355,080	74,102,780
Former Manual	2,576,290	2,581,370	2,606,980
Pension/Termination Costs	6,310	6,310	6,310
Indirect Employee Expenses	912,860	933,320	933,880
Total Employee Expenses	100,834,580	100,819,350	101,822,980
<u>PROPERTY EXPENSES</u>			
Repairs and Maintenance	1,492,420	1,432,420	1,450,490
Grnds Maint Internal Recharges	76,920	76,920	77,960
Energy Costs	2,691,210	2,938,430	3,104,080
Rents	91,330	91,330	91,330
Rates/Council Tax	4,998,910	4,946,410	5,094,780
Water Services	530,880	530,880	536,220
Fixtures and Fittings	127,990	127,990	127,990
Cleaning & Domestic Supplies	2,944,160	3,056,860	3,059,910
Property Insurance	196,490	187,600	187,610
Total Property Expenses	13,150,310	13,388,840	13,730,370
<u>TRANSPORT EXPENSES</u>			
Transport Recharges	96,200	103,030	103,450
Transportation Costs	3,243,820	2,885,870	2,928,370
Total Transport Expenses	3,340,020	2,988,900	3,031,820
<u>SUPPLIES & SERVICES</u>			
Equip, Furniture and Materials	388,040	-486,960	-486,960
Services	901,460	836,140	836,140
Catering	4,774,190	4,875,100	4,875,100
Printing, Staty & Gen Off Exps	143,480	143,480	144,920
Communications & Computing	521,770	521,770	523,280
Contribution to Funds	10,000	10,000	10,000
Miscellaneous Supplies	834,120	2,349,650	2,349,650
Total Supplies & Services	7,573,060	8,249,180	8,252,130
<u>THIRD PARTY PAYMENTS</u>			
Health Authorities	575,600	575,600	575,600
Internal Recharges	99,940	99,940	99,940
Other Local Authorities	564,250	564,250	586,820
Other Agencies	5,350,410	5,350,530	5,475,200
Community Schools Project	11,471,580	11,361,590	11,842,040
Falkirk Schools Project	13,685,280	13,577,280	13,788,650
Total Third Party Payments	31,747,060	31,529,190	32,368,250

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<u>TRANSFER PAYMENTS</u>			
Payments to Pupils/Students	894,610	894,610	908,030
Total Transfer Payments	894,610	894,610	908,030
<u>SUPPORT SERVICES</u>			
Central Support Recharges	2,973,960	2,850,340	2,888,350
Departmental Recharges	4,671,780	3,602,640	3,791,320
Total Support Services	7,645,740	6,452,980	6,679,670
<u>CAPITAL CHARGES</u>			
Capital Charges	11,772,890	11,772,890	11,772,890
Total Capital Charges	11,772,890	11,772,890	11,772,890
 TOTAL EXPENDITURE	 176,958,270	 176,095,940	 178,566,140
 <u>INCOME</u>			
Specific Government Grants	14,000	14,000	14,000
Other Government Grants	1,102,310	1,102,310	1,102,310
Other Grants,Reimburse & Conts	224,870	224,870	224,870
Customer and Client Receipts	3,101,970	3,150,970	3,150,970
Rents Received	34,250	156,250	156,250
Internal Recharges	4,744,560	3,613,420	3,802,100
Charges to Other Bodies	741,840	741,840	741,840
Charges to Staff	2,220	2,220	2,220
Miscellaneous Income	49,620	49,620	49,620
TOTAL INCOME	10,015,640	9,055,500	9,244,180
 NET EXPENDITURE	 166,942,630	 167,040,440	 169,321,960