

DIRECTORATE BUDGET MONITORING

LEARNING AND DEVELOPMENT

BUDGET MONITORING REPORT FOR MONTH ENDING: MAY 2006

SUBJECTIVE ANALYSIS	2006/07 Revised Budget	2006/07 Projected Outturn	2006/07 Projected Variation	
	£	£	£	%
EXPENDITURE				
Employees	31,879,576	32,932,648	1,053,072	
Premises	2,693,722	2,701,639	7,917	
Transport	4,137,870	4,185,293	47,423	
Supplies and Services	20,485,276	19,175,130	(1,310,146)	
Agency & Contracted Services	9,935,256	9,935,256	0	
Transfer Payments	146,866,128	146,683,903	(182,225)	
Long Term Interest Payable	0	0	0	
Other Interest Payable	0	0	0	
MRP - Long Term Loan Principal	0	0	0	
Contribution to Debt Equalisation Reserve	0	0	0	
Members Allowances	0	0	0	
Total Controllable Costs	215,997,828	215,613,869	(383,959)	
Capital Charges	17,361,160	17,361,160	0	
Total Expenditure	233,358,988	232,975,029	(383,959)	
INCOME				
Grants and Other Contributions	(170,661,004)	(170,190,300)	470,704	
Fees and Charges and Other Income	(8,358,593)	(8,479,866)	(121,273)	
Interest receivable	0	0	0	
Statutory Recharges to HRA	0	0	0	
Total Income	(179,019,597)	(178,670,166)	349,431	
Clawback of 2004/05 overspend				
Internal Trading	1,400,365	1,579,825	179,460	
Total Net Costs (Excluding Recharges)	55,739,756	55,884,688	144,932	
RECHARGES	6,362,702	6,362,702	0	
Appropriations	0	0	0	
Contingent Budgets	0	0	0	
Action Plan agreed by DMT & PFL. Member-To be	0	0	0	

processed				
NET TOTAL COST	62,102,458	62,247,390	144,932	

DIRECTORATE BUDGET MONITORING

DIRECTORATES TOTAL

**BUDGET MONITORING REPORT FOR
MONTH ENDING: MAY 2006**

SUBJECTIVE ANALYSIS	2006/07 Revised Budget	2006/07 Projected Outturn	2006/07 Projected Variation	
	£	£	£	%
EXPENDITURE				
Employees	77,096,832	78,251,943	1,155,111	
Premises	28,666,016	28,690,780	24,764	
Transport	13,334,050	13,361,813	27,763	
Supplies and Services	63,978,391	62,941,687	(1,036,704)	
Agency & Contracted Services	32,025,192	32,025,196	4	
Transfer Payments	216,425,304	216,244,239	(181,065)	
Long Term Interest Payable	0	0	0	
Other Interest Payable	0	0	0	
MRP - Long Term Loan Principal	0	0	0	
Contribution to Debt Equalisation Reserve	0	0	0	
Members Allowances	704,715	704,715	0	
Total Controllable Costs	432,230,500	432,220,373	(10,127)	
Capital Charges	24,400,610	24,400,610	0	
Total Expenditure	456,631,110	456,620,983	(10,127)	
INCOME				
Grants and Other Contributions	(245,171,390)	(244,701,609)	469,781	
Fees and Charges and Other Income	(46,525,036)	(47,204,557)	(679,521)	

Interest receivable	0	0	0
Statutory Recharges to HRA	0	0	0
Total Income	(291,696,426)	(291,906,166)	(209,740)
Clawback of 2004/05 overspend			
Internal Trading	(4,082,819)	(3,900,409)	182,410
Total Net Costs (Excluding Recharges)	160,851,865	160,814,408	(37,457)
RECHARGES	(3,791,317)	(3,791,317)	0
Appropriations	0	0	0
Contingent Budgets	0	0	0
Action Plan agreed by DMT & PFL. Member-To be processed	0	0	0
NET TOTAL COST	157,060,548	157,023,091	(37,457)

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SUBJECTIVE ANALYSIS EXPENDITURE	2006/07 APPROVED BUDGET	2006/07 REVISED BUDGET	2006/07 ACTUAL TO DATE	PR C
	£	£	£	
Employees	31,879,576	31,879,576	4,294,155	
Premises	2,693,722	2,693,722	345,660	

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		20,485,276	20,485,276	3,349,640
		9,935,256	9,935,256	1,654,317
		146,866,128	146,866,128	33,000,665
		0	0	0
	Total Controllable Costs	215,997,828	215,997,828	42,998,877
Ca pit al Ch ar ge s	17,361,160	17,361,160	50,000	
Total Expenditure	233,358,988	233,358,988	43,048,877	

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Grants and Other Contributions Fees and Charges and Other Income

Total Income

Clawback of 2004/05 overspend Internal Trading

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(8,358,593) (8,358,593) (765,940)

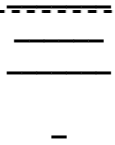
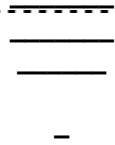
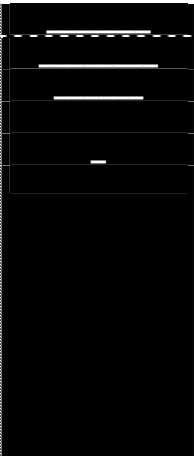
(179,019,597) (179,019,597) (41,150,156) (1

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1,400,365 1,400,365 145,120

R E C H A R G E S	Total Net Costs (Excluding Recharges)	55,739,756	55,739,756	2,043,841
	Clawback of 2004/05 over spend	0		
		6,362,702	6,362,702	0
	Contingent Budgets Action Plan agreed by DMT & PFL Member-To be processed	0	0	0
		0	0	0

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Transfer Payments Members Allowances		101,620	101,620	13,089
		0	0	0
	Total Controllable Costs	61,047,060	60,555,585	8,247,092
Capital Charges		6,414,790	6,414,790	0
	Total Expenditure	67,461,850	66,970,375	8,247,092
INCOME	Grants and Other Contributions Fees and Charges	(1,969,930)	(1,600,924)	(633,501)
		(19,570,911)	(19,890,881)	(2,392,965)

and Other Income	Total Income	(21,540,841)	(21,491,805)	(3,026,466)	(
	Claw back of 2004/05 overspend	0			
Internal Trading		(4,808,119)	(4,400,624)	(330,246)	
	Total Net Costs (Excluding Recharges)	41,112,890	41,077,946	4,890,380	
RECHARGES	Claw back of 2004/05 overspend	0			
		1,672,071	1,672,071	0	
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NET TOTAL COST

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SUBJECTIVE ANALYSIS EXPENDITURE

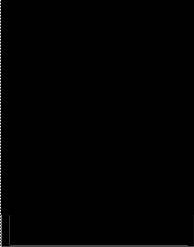
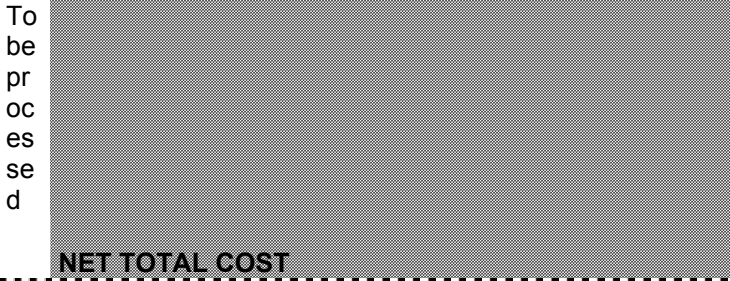
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Employees		17,261,918	17,802,652	2,857,255
Premises		428,103	428,103	60,230
Transport		1,078,700	1,079,850	218,784
Supplies and Services		11,631,965	11,359,818	957,232
Agency & Contracted Services		22,089,936	22,089,936	3,126,777
Transfer Payments		5,307,760	5,307,760	654,025
Members Allowances		0	0	0
Total Controllable Costs		57,798,382	58,068,119	7,874,303
Capital		507,230	507,230	0

Ch ar ge s				
	Total Expenditure	58,305,612	58,575,349	7,874,303
IN C O M E				
	Gr ant s and Ot her Co ntri but ion s	(7,510,090)	(7,634,387)	(2,443,051)
	Fe es and Ch ar ge s and Ot her Inc om e	(13,976,282)	(14,120,072)	(737,613)
	Total Income	(21,486,372)	(21,754,459)	(3,180,664)
Cl aw ba ck of 20 04/ 05 ov ers pe nd	0			

	Internal Trading		1,394,140	1,392,490	65,067
		Total Net Costs (Excluding Recharges)	38,213,380	38,213,380	4,758,706
	Clawback of 2004/05 overspend		0		
RECHARGES			3,757,450	3,757,450	0
	Contingent Budgets Action Plan agreed by DMT & PFL Member-		0	0	0
			0	0	0

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NET TOTAL COST

41,970,830

41,970,830

4,758,706

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SUBJECTIVE ANALYSIS

EXPENDITURE

Employees
Premises
Transport
Supplies and

7,882,212

8,000,489

707,625

566,766

566,766

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159,680

159,680

11,933

24,110,855

24,027,522

5,221,789

Services Agency & Contracted Services		0	0	200
	Transfer Payments	64,149,796	64,149,796	12,909,145
	Members Allowances	704,715	704,715	113,774
	Total Controllable Costs	97,574,024	97,608,968	18,964,476
	Capital Charges	117,430	117,430	0
	Total Expenditure	97,691,454	97,726,398	18,964,476
INCOME	Grants and	(65,275,075)	(65,275,075)	(11,875,996)

Other Contributions Fees and Charges and Other Income		(4,155,490)	(4,155,490)	(2,445,504)
Total Income		(69,430,565)	(69,430,565)	(14,321,500)
Claw back of 2004/05 overspend		0		
Internal Trading		(2,475,050)	(2,475,050)	(128,033)
Total Net Costs (Excluding Recharges)		25,785,839	25,820,783	4,514,943
Claw back of 2004/05		0		

R E C H A R G E S

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Appropriations
Action Plan
agreed by DMT & PFL
Member-To be processed

NET TOTAL COST

(15,583,540)

(15,583,540)

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(1,117,268)

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10,202,299

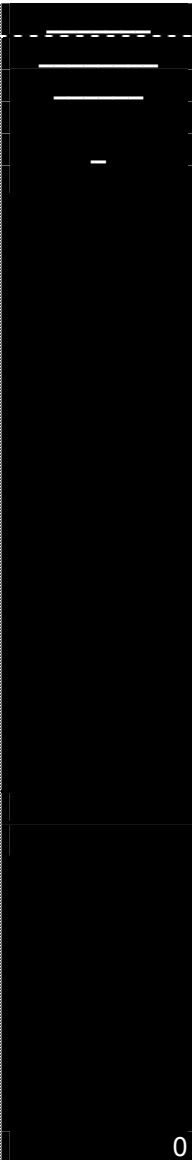
10,237,243

3,397,675

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SUBJECTIVE ANALYSIS EXPENDITURE

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		289,050	289,050	0
		0	0	0
	Total Controllable Costs	23,416,270	23,416,270	(792,961)
	Ca pit al Ch ar ge s	0	0	0
	Total Expenditure	23,416,270	23,416,270	(792,961)
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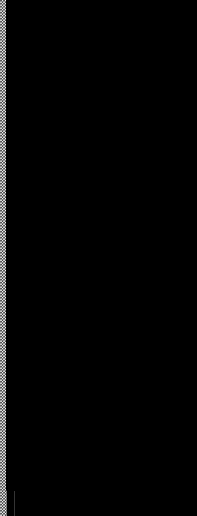
(7,440,200)

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ck of 20 04/ 05 ov ers pe nd Int er nal Tr adi ng		0	0	0
	Total Net Costs (Excluding Recharges)	15,976,070	15,976,070	(613,022)
Cl aw ba ck of 20 04/ 05 ov ers pe nd		0		
	RECHARGES	68,639	68,639	0
Co nti ng ent Bu dg ets Ac tio n Pl an ag re ed by		0	0	0
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NET TOTAL COST

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