

Appendix G: Financial Performance

Table 1: Expenditure/Income for Council-run OOSC (Quarter 3: December 2023)

Setting	Revised Base Budget	YTD Budget	Actual	YTD Budget less Actual
Ellon	(48,200)	(42,700)	109,927	(152,627)
Westhill	29,900	20,600	136,946	(116,513)
Banchory	(56,100)	(50,800)	44,188	(94,988)
Balmedie	(44,400)	(38,100)	27,664	(65,764)
Pitmedden	(9,600)	(11,200)	47,579	(58,779)
Mintlaw	0	(600)	29,129	(29,729)
Inverbervie	(9,900)	(8,000)	21,623	(29,623)
Portlethen	46,200	35,100	55,304	(20,204)
Insch	(20,900)	(18,600)	741	(19,341)
Rothienorman	6,400	4,200	172	4,028
Tarland	5,200	4,800	375	4,425
Cruden Bay	13,100	10,800	3,184	7,616
Out of School Care - General	0		2,969	(2,969)
	(88,300)	(94,500)	479,969	(574,469)

Source - Committee Budget Page 23-24

Please note, that while the non-operational settings (Insch, Rothienorman, Tarland and Cruden Bay) are stated here, it is due to the budget lines still being open with some staffing and other expenditure being recharged.