

Appendix B

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 19 July 2019 (No.4)

Education Resources

Service Departments :-

Education

Total Education Resources

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 19/07/19	Actual to Period 4 to 19/07/19	Variance to 19/07/19
£m	£m	£m	£m	£m	£m
331.831	330.331	1.500	93.462	93.462	0.000
331.831	330.331	1.500	93.462	93.462	0.000

Education Resources Variance Analysis 2019/20 (Period 4)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	85k under	<u>APT&C Basic / Superannuation / National Insurance - 97k under</u>	<u>Schools - 97k under</u>	The variance relates to Early Years Posts, where the posts are being actively recruited.
Transport and Plant	(156k) over	<u>Pupil Transport - Special Educational Needs - (123k) over</u>	<u>Schools - (123k) over</u>	This relates to the cost of transporting children with Additional Support Needs to school.
		<u>Pupil Transport - Strathclyde Passenger Transport - (28k) over</u>	<u>Schools - (28k) over</u>	This is a demand led service and reflects the volume of children requiring transport to school.
Income	51k over recovered	<u>Early Years Fees - 51k over recovered</u>	<u>Schools - 51k over recovered</u>	The over recovery in Early Years fees relates to increased uptake of available nursery places.

* The underlined variances represent new variances since the last report.

Education Resource - Total

EMPLOYEE COSTS

Education Resource - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS									
TEACHERS BASIC	142,102	0		0		41,741	41,741	0	
TEACHERS SUPERANNUATION	29,530	0		0		7,011	7,011	0	
TEACHERS NI	15,430	0		0		4,601	4,601	0	
DAILY TEACHERS BASIC	1,252	0		0		517	517	0	
TEACHERS TRAINING	457	(1)	over	0		143	143	0	
APT&C BASIC	47,915	0		53	under	12,834	12,762	72	under
APT&C OVERTIME	4	0		0		1	0	1	under
APT&C SUPERANNUATION	8,217	0		17	under	2,338	2,318	20	under
APT&C NIC	3,489	0		4	under	838	833	5	under
SESSIONAL WORK	24	(5)	over	(10)	over	16	29	(13)	over
TRAVEL AND SUBSISTANCE	253	2	under	0		53	53	0	
OTHER EMPLOYEE COSTS	164	0		0		0	0	0	
PENSION INCREASES	434	0		0		139	139	0	
PREMATURE RETIRALS	4,661	0		0		1,578	1,578	0	
EMPLOYEE COSTS	253,932	(4)	over	64	under	71,810	71,725	85	under

Education Resource - Total

PROPERTY COSTS

RATES	15,139	0		0		0	0	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	982	0		0		3	3	0	
SCOTTISH WATER - METERED CHARGES	912	0		0		215	215	0	
RENT	244	0		0		87	87	0	
PROPERTY INSURANCE	480	0		0		0	0	0	
SECURITY COSTS	65	1	under	0		9	9	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	15	0		0		3	2	1	under
LIFE CYCLE MAINTENANCE	0	0		(1)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	7	(2)	over	(5)	over	7	7	0	
ADAPPTIONS - INTERNAL CONTRACTORS	70	1	under	0		32	32	0	
ADAPPTIONS - EXTERNAL CONTRACTORS	0	0		1	under	0	0	0	
ELECTRICITY - CONTRACT	3,683	0		0		555	555	0	
GAS	2,189	0		0		149	149	0	
HEATING OIL	71	1	under	0		14	13	1	under
SOLID FUEL	187	0		0		31	31	0	
JANITOR SERVICE	73	0		0		17	17	0	
JANITORIAL SUPPLIES	8	1	under	0		0	0	0	
CLEANING CONTRACT	59	0		0		0	0	0	
CLEANING OUTWITH CONTRACT	5	0		0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	181	0		0		79	79	0	
WINDOW CLEANING	5	0		0		0	0	0	
STEWARD SERVICE	1	0		0		0	0	0	
REFUSE UPLIFT	5	(1)	over	0		2	2	0	
REMOVAL & STORAGE COSTS	0	0		(2)	over	0	1	(1)	over
OTHER PROPERTY COSTS	44	0		11	under	30	27	3	under
ACCOMMODATION RECHARGE TO USERS	882	0		0		882	882	0	
PROPERTY COSTS	25,307	1	under	4	under	2,115	2,112	3	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	171	0		0		133	133	0	
COMPUTER EQUIPMENT RENTAL	1	0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	2,443	0		1	under	825	824	1	under
I.T. ELECTRONIC MESSAGING	425	0		0		16	16	0	
EQUIPMENT, APPARATUS AND TOOLS	47	1	under	0		10	9	1	under
AIDS FOR CLIENTS	138	0		0		64	64	0	
FURNITURE - OFFICE	48	0		0		48	48	0	
FURNITURE - GENERAL	1	0		0		0	0	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	1	0		0		0	0	0	
MATERIALS, APPARATUS AND EQUIPMENT	2,094	(3)	over	0		407	407	0	
PUPIL EQUITY FUNDING	6,438	0		0		20	19	1	under
SAC FUNDING	918	0		0		0	0	0	
LIBRARY/RESOURCE CENTREMATERIALS	64	0		0		10	10	0	
AUDIO VISUAL	1	0		0		1	1	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	9	0		0		9	9	0	
TV LICENCES - EDUCATION	22	1	under	0		2	2	0	
FOODSTUFFS - GENERAL	21	0		0		21	21	0	
PROTECTIVE CLOTHING & UNIFORMS	7	0		0		7	7	0	
OTHER SUPPLIES AND SERVICES	141	0		0		0	0	0	
HEALTH AND SAFETY	13	0		2	under	0	0	0	
CATERING - CONTRACT	1,802	0		0		1,795	1,795	0	
CATERING - OUTWITH CONTRACT	850	0		0		2	2	0	
CATERING - EXTERNAL	3	0		0		3	3	0	
SUPPLIES AND SERVICES	15,658	(1)	over	3	under	3,373	3,370	3	under
TRANSPORT AND PLANT									
POOL CAR CHARGES-RENTAL	1	0		0		0	0	0	
OTHER TRANSPORT COSTS	2	0		0		0	0	0	
INSURANCE	3	0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	75	2	under	0		4	4	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	6	1	under	(3)	over	6	11	(5)	over
FLEET SERVICE CHARGES - LEASING	6	(1)	over	(1)	over	1	1	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	0	0		(1)	over	0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	0	(1)	over	(1)	over	0	0	0	
FLEET SERVICE CHARGES - FUEL	55	(1)	over	0		20	20	0	
FLEET SERVICE CHARGES - DRIVERS	367	0		1	under	24	24	0	
FLEET SERVICE CHARGES - BUS ESCORTS	258	(1)	over	0		93	93	0	
HIRE OF EXTERNAL VEHICLES	105	(1)	over	0		41	41	0	
HIRE OF SKIPS	0	(1)	over	0		0	0	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,384	(1)	over	(92)	over	895	1,018	(123)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	0		(21)	over	1,436	1,464	(28)	over
PUPIL TRANSPORT - OTHER	112	0		0		18	18	0	
TRANSPORT AND PLANT	9,256	(4)	over	(118)	over	2,538	2,694	(156)	over

Education Resource - Total

ADMINISTRATION

Education Resource - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION									
PRINTING AND STATIONERY	423	0		0		93	93	0	
TELEPHONES	219	0		0		66	66	0	
MOBILE PHONES	9	(2)	over	0		7	7	0	
ADVERTISING - OTHER	11	0		(1)	over	1	1	0	
POSTAGES/COURIERS	95	0		0		17	17	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	115	1	under	0		93	93	0	
INSURANCE	76	0		0		0	0	0	
MEDICAL COSTS	7	0		0		7	6	1	under
HOSPITALITY / CIVIC RECOGNITION	10	0		0		9	9	0	
SECURITY UPLIFT FEES	0	0		(1)	over	0	1	(1)	over
OTHER ADMIN COSTS	9	0		0		8	8	0	
CONFERENCES - OFFICIALS (incl associated costs)	52	0		15	under	12	0	12	under
TRAINING	68	0		0		57	57	0	
ADMINISTRATION	1,094	(1)	over	13	under	370	358	12	under
PAYMENT TO OTHER BODIES									
OTHER COMMITTEES OF THE AUTHORITY	51	(2)	over	0		4	4	0	
OTHER LOCAL AUTHORITIES	1,327	0		0		304	304	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,556	0		0		1,546	1,546	0	
PAYMENTS TO OTHER BODIES	11,647	0		1	under	2,219	2,217	2	under
INDEPENDENT SCHOOL PLACES	3,507	1	under	1	under	1,278	1,278	0	
CONTRACT SPEECH THERAPY	678	0		0		0	0	0	
SCHOOL ACTIVITIES	237	0		0		107	107	0	
RESEARCH GRANTS - EDUCATION	17	2	under	0		5	5	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	38	0		0		0	0	0	
P.E. FACILITIES	2	0		0		1	1	0	
ACTIVITIES PROGRAMME	425	0		0		58	58	0	
COPYRIGHT AGREEMENT	103	0		0		67	67	0	
PAYMENT TO OTHER BODIES	19,588	1	under	2	under	5,589	5,587	2	under
PAYMENT TO CONTRACTORS									
PAYMENT TO PRIVATE CONTRACTOR	34,589	0		0		7,754	7,754	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	1	0		0		1	1	0	
PAYMENT TO CONTRACTORS	34,590	0		0		7,755	7,755	0	

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS									
EDUCATION MAINTENANCE ALLOWANCE	277	0		0		277	277	0	
FOOTWEAR & CLOTHING GRANTS	1,621	0		0		1,192	1,192	0	
WORK EXPERIENCE	16	0		0		1	1	0	
TRANSFER PAYMENTS	1,914	0		0		1,470	1,470	0	
FINANCING CHARGES									
LEASING CHARGES - OPERATIONAL	62	0		0		49	49	0	
I.T. EQUIPMENT LEASING - CONTRACT	269	0		1	under	7	7	0	
FINANCING CHARGES	331	0		1	under	56	56	0	
TOTAL EXPENDITURE	361,670	(8)	over	(31)	over	95,076	95,127	(51)	over
INCOME									
GOVERNMENT GRANT - GAELIC EDUCATION	(156)	0		0		(84)	(84)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(26,200)	0		0		0	0	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	(1)	under rec	0		(31)	(31)	0	
CONTRIBUTIONS FROM OTHER BODIES	(1,215)	0		0		(385)	(385)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(100)	0		0		0	0	0	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(770)	2	over rec	0		(6)	(6)	0	
PLAYGROUP ACCOMMODATION CHARGE	(24)	2	over rec	0		(4)	(4)	0	
EARLY YEARS FEES	(367)	6	over rec	38	over rec	(212)	(263)	51	over rec
RENTAL INCOME	(20)	0		0		(4)	(4)	0	
COURSE FEES	(15)	(1)	under rec	0		0	0	0	
OTHER INCOME	(24)	0		(1)	under rec	(6)	(6)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		(882)	(882)	0	
INCOME	(29,839)	8	over rec	37	over rec	(1,614)	(1,665)	51	over rec
NET EXPENDITURE	331,831	0		6	under	93,462	93,462	0	