Appendix B

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 15 September 2017 (No.7)

Education Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 15/09/17	Actual to Period 7 to 15/09/17	Variance to 15/09/17	
£m	£m	£m	£m	£m	£m	
314.021	314.021	0.000	124.957	124.957	0.000	
314.021	314.021	0.000	124.957	124.957	0.000	

Service Departments:-

Education

Total Education Resources

Education Resources Variance Analysis 2017/18 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	41k under	APT&C Basic - 43k under	Schools - 43k under	The underspend reflects the timing of filling vacancies for the Early Years service.
Property Costs	(24k) over	Rates - (30k) over	Schools - (30k) over	This overspend relates to rates associated with new schools. Budgets will be transferred from centrally held budgets in period 8.
Transport and Plant	(75k) over	Fleet Service Charges (all lines) - (14k) over	Schools - (14k) over	This relates to the cost of transporting children with Additional Support Needs to school.
		Pupil Transport - Special Educational Needs - (60k) over	Schools - (60k) over	This relates to the cost of transporting children with Additional Support Needs to school.
Administration Costs	0 variance	Advertising - Other - (13k) over	Schools - (13k) over	This overspend relates to advertising for the recruitment of teachers.
		Conferences - Officials - 25k under	Schools - 25k under	The demand to attend courses is lower than anticipated to date. The underspend has been used to manage the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	(12k) over	Other Local Authorities - 10k under	Schools - 10k under	This is a demand led service and reflects a reduction in the placement of young people with additional support needs within other local authority establishments. This is offset by the overspend in Independent School Placements below.
		Independent School Places - (25k) over	Schools - (25k) over	This is a demand led service and reflects the increase in the placement of young people with additional support needs within independent schools. This is partially offset by the underspend on Other Local Authorities above.
Income	71k over recovered	Early Years Fees - 68k over recovered	Schools - 68k over recovered	This relates to the over recovery of Early Years fees.

^{**} The underlined variances represent new variances since the last report.

	REVISED			1							
Education Resource - Total	ANNUAL	PERIOD 4		PERIOD 5		PERIOD 6		PERIOD 7	PERIOD 7	PERIOD 7	
	BUDGET	VARIANCE	Over/	VARIANCE	Over/	VARIANCE	Over/	ESTIMATE	ACTUAL	VARIANCE	Over/
Expenditure / Income Variance Trends 2017/2018	SLC 17/18 2	AMOUNT	Under	AMOUNT	Under	AMOUNT	Under	TO DATE	TO DATE	AMOUNT	Under
EMPLOYEE COSTS											
TEACHERS BASIC	124,269	0		0		0		54,630	54,630	0	
TEACHERS SUPERANNUATION	21,381	0		0		0		9,204	9,204	0	
TEACHERS NI	13,531	0		0		0		5,758	5,758	0	
DAILY TEACHERS BASIC	1,062	0		0		0		507	507	0	
DAILY TEACHERS SUPERANNUATION	51	0		0		0		51	51	0	
DAILY TEACHERS NI	40	0		0		0		40	40	0	
TEACHERS TRAINING	722	0		0		0		119	119	0	
APT&C BASIC	35,032	0		(7)	over	8		15,284	15,255	29	under
APT&C OVERTIME	4	(4)	over	(4)	over	(5)	over	2	9	(7)	over
APT&C SUPERANNUATION	6,038	(3)	over	(10)	over	4	arrao.	2,665	2,659	6	under
APT&C NIC	2,550	7	under	30	under	6		1,013	1,005	8	under
SESSIONAL WORK	115	0		0		0		55	55	0	
TRAVEL AND SUBSISTANCE	311	0		4	under	1	arrao.	107	105	2	under
OTHER EMPLOYEE COSTS	331	0		(2)	over	2		85	82	3	under
PENSION INCREASES	434	0		0		0		173	173	0	
PREMATURE RETIRALS	4,660	0		0		0		1,948	1,948	0	
EMPLOYEE COSTS	210,531	0		11	under	16	under	91,641	91,600	41	under
PROPERTY COSTS											
RATES	14,301	0		0		0		14,301	14,331	(30)	01/05
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	983	0		0		0		14,301	14,331	(30)	over
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	894	0		0		0		235	235	0	
RENT	256	0		0		3		41	41	0	
PROPERTY INSURANCE	480	0		0		0		0	0	0	
SECURITY COSTS	65	0		0		1		10		0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	20	0		0		(3)		7	7	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	0	0		0		(3)	Ovei	0	1	(1)	over
ADAPTIONS - INTERNAL CONTRACTORS	70	0		0		0		7	7	0	Ovei
ELECTRICITY - CONTRACT	3,269	0		0		(1)		982	982	0	
GAS	2,097	9	under	0		0	0101	232	232	0	
HEATING OIL	71	0	under	0		0		14	10	4	under
SOLID FUEL	185	0		0		0		59	51	8	under
JANITOR SERVICE	4,818	0		0		0		38	38	0	under
JANITORIAL SUPPLIES	428	0		0		0		0		0	
CLEANING CONTRACT	6,991	0		0		0		0		0	
CLEANING OUTWITH CONTRACT	10	0		0		0		0		0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	170	0		0		0		86	93	(7)	over
WINDOW CLEANING	6	0		0		0		0	0	0	OVCI
STEWARD SERVICE	31	0		0		0		0	V	0	
REFUSE UPLIFT	7	0		0		0		3		-	over
REMOVAL & STORAGE COSTS	1	0		0		0		0		(1)	over
OTHER PROPERTY COSTS	40	0		0		0		18	13	5	under
	40	- V									under
	882	0		O.		n		882	882	()	
ACCOMMODATION RECHARGE TO USERS PROPERTY COSTS	36,075	0		0		0		16,915	16,939	(24)	

PERIOD A	South Lanarkshire Council	REVISED	1		1		1		1	I	1	
SUPPLIES AND SERVICES	Education Resource - Total	ANNUAL		Over/		Over/		Over/				Over/
COMPUTER EQUIPMENT PURCHASE	Expenditure / Income Variance Trends 2017/2018	SLC 17/18 2	AMOUNT	Under	AMOUNT	Under		Under	TO DATE		AMOUNT	Under
COMPUTER EQUIPMENT RENTAL 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT RENTAL 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMPLITER FOLIDMENT PURCHASE	220	0		0		0		220	220	0	
I. EGUIPMENT MANIT-CONTRACT		1	0									
IT ELECTRONIC MESSAGING		2 555	0				<u> </u>		·	v		
EQUIPMENT, APPARATUS AND TOOLS			0			under						
ADDS FOR CLIENTS 49 (2) over (2) over (6) over 18 25 (7) SUPPLIES FOR CLIENTS 19 (1) over (1) over (1) over (1) over (1) SUPPLIES FOR CLIENTS 0 (1) over (1) over (1) over (1) over (1) SUPPLIES FOR CLIENTS 0 (1) over (1) over (1) over (1) over (1) SUPPLIES FOR CLIENTS 0 (1) over (1) over (1) over (1) over (1) SUPPLIES FOR CLIENTS 0 (1) over (1) over (1) over (2) over (1) SUPPLIES FOR CLIENTS 1 (4) over (3) over (2) over (1) SUPPLIES FOR CLIENTS 1 (4) over (3) over (2) over (1) SUPPLIES FOR CLIENTS 1 (4) over (2) over (2) over (1) SUPPLIES FOR CLIENTS 1 (5) over (2) over (3) over (3) SUPPLIES FOR CLIENTS 1 (6) Over (1) over (1) over (1) over (1) SUPPLIES FOR CLIENTS 1 (6) Over (1) over (1) over (1) over (1) SUPPLIES FOR CLIENTS 1 (6) Over (1) over												
ADAPTATIONS FOR CLIENTS 19 (1) over (2) over (6) over (7) 0 2 (2) (7) SUPPLIES FOR CLIENTS 0 (1) over (1) over (1) over (1) over (1) 0 2 (2) (7) SUPPLIES FOR CLIENTS 0 (1) over (1) over (1) over (1) 0 2 (2) (7) SUPPLIES FOR CLIENTS 1 (4) over (8) over (2) over 11 1 14 (3) SUPPLIES FOR CLIENTS 1 (2) over (2) over (3) over 0 3 2 34 (2) SUPPLIES FOR CLIENTS 1 (2) over (2) over (3) over 0 3 3 (3) MATERIALS 1 (2) over (2) over (3) over 1 1 0 1 1 (1) over 1 1 0 1 1 (1) over 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				under								over
SUPPLIES FOR CLIENTS												over
FURNITURE - OFFICE FURNITURE - O												over
FURNIFUNE - GENERAL 32 0 0 0 0 32 34 (2) FURNISHINGS (INCL. CROCKERY & LINEN) 1 1 (2) over (2) over (3) over 0 3 (3) MATERIALS 1 0 0 0 (1) over 1 0 1 MATERIALS APPARATUS AND EQUIPMENT 1.683 3 under 0 0 (3) over 783 783 0 PUPILE QUITY FUNDING 7.372 0 0 0 0 0 5 5 5 0 EURARAPYRESOURCE CENTREMATERIALS 81 0 0 0 0 0 22 15 7 AUDIO VISUAL PURILCATIONS, JOURNALS, NEWSPAPERS ETC. 10 0 0 0 0 111 111 0 PUBLICATIONS, JOURNALS, NEWSPAPERS ETC. 10 0 0 0 0 11 11 11 0 PUBLICATIONS, JOURNALS, NEWSPAPERS ETC. 10 0 0 0 0 10 10 10 0 TV LICENCES - EDUCATION 22 0 0 0 0 0 10 10 10 0 TV LICENCES - EDUCATION 22 0 0 0 0 0 10 10 10 0 TV LICENCES - EDUCATION 40 0 10 10 3 7 FOODSTUFFS - GENERAL 12 0 0 (3) over 0 0 8 8 8 0 FORTECTIVE CLOTHING & UNIFORMS 9 0 1 under 1 under 4 under 0 (4) 4 HEALTH AND SAFETY 14 0 4 under 5 under 6 0 6 CATERING - CONTRACT 9911 0 0 0 0 0 0 0 0 0 0 CATERING - CONTRACT 26 0 7 under 4 under 1 1 0 CATERING - CONTRACT 27 ON 0 0 0 0 0 0 0 0 0 0 CATERING - OUTH CONTRACT 28 0 7 under 4 under 1 1 0 CATERING - OUTH CONTRACT 29 0 0 0 0 0 0 0 0 0 0 0 0 0 CATERING - OUTH CONTRACT 20 0 0 0 0 0 0 0 0 0 0 0 0 0 CATERING - OUTH CONTRACT 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 CATERING - OUTH CONTRACT 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		11							11			over
MATERIALS. PPARATUS AND EQUIPMENT 1,683 3 under 0 (3) over 783 783 0 PUPILE GUITY FUNDING 7,372 0 0 0 0 0 5 5 5 0 0 IMPATERIALS. 81 0 0 0 0 0 22 2 15 5 7 AUDIO VISUAL 11 0 0 0 0 0 0 22 2 15 5 7 AUDIO VISUAL 11 0 0 0 0 0 0 11 0 11 1 11 0 0 0 0 0	FURNITURE - GENERAL	32	Ó		Ó				32	34		over
MATERIALS	FURNISHINGS (INCL. CROCKERY & LINEN)			over	(2)	over	(3)	over	0	3		over
PUPILE COUTTY FUNDING	MATERIALS	1							1	0		
LIBRARY/RESOURCE CENTREMATERIALS	MATERIALS, APPARATUS AND EQUIPMENT	1,683	3	under	0		(3)	over	783	783	0	
AUDIO VISUAL 111 0 0 0 0 111 11 11 0 0 7 111 11 0 0 0 1 11 11 11 0 0 1 0 1		7,372	0		0		0		5	5	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC. 10 0 0 0 10 10 10 10 0 7 10 10 10 0 7 10 10 10 10 10 10 10 10 10 10 10 10 10	LIBRARY/RESOURCE CENTREMATERIALS	81	0		0		0		22	15	7	under
TV LICENCES - EDUCATION	AUDIO VISUAL	11	0		0		0		11	11	0	
FOODSTUFFS - GENERAL 12					0		0				0	
PROTECTIVE CLOTHING & UNIFORMS 9 0 (5) over 0 8 8 8 0 0 OTHER SUPPLIES AND SERVICES 0 1 under 1 under 4 under 6 0 6 0 6 6 CATERING - CONTRACT 9,911 0 0 0 0 0 301 301 301 0 0 CATERING - CONTRACT 26 0 7 under 4 under 1 1 0 0 0 1 301 301 0 0 CATERING - CONTRACT 27 under 4 under 1 1 0 0 0 0 0 0 1 1 1 1 0 0 CATERING - EXTERNAL 0 0 0 0 (1) over (1) over 0 1 1 (1) 0 ELIVERY CHARGE 0 0 0 (3) over 0 0 0 0 1 (1) 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		22	0		0		0		10	3	7	under
OTHER SUPPLIES AND SERVICES 0		12	0		(3)	over	(3)	over	12	18	(6)	over
HEALTH AND SAFETY		9	0		(5)	over	0					
CATERING - CONTRACT 26 0 7 under 4 under 1 1 0 0 CATERING - EXTERNAL 0 0 0 (1) over (1) over 0 0 1 (1) over 1 (under		under						
CATERING - OUTWITH CONTRACT CATERING - EXTERNAL 0 0 0 (1) over (1) over 0 1 (1) (1) OVER			0			under	5	under				under
CATERING - EXTERNAL 0 0 0 (1) over (1) over 0 1 (1) DELIVERY CHARGE 0 0 0 0 (3) over 0 0 0 4 (4) (4) (4) (5) Over 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0						301	301		
DELIVERY CHARGE												
SUPPLIES AND SERVICES 22,105 (2) over 3 under 3 under 2,413 2,416 (3)		-										
TRANSPORT AND PLANT POOL CAR CHARGES-RENTAL 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DELIVERY CHARGE	0	0		(3)	over	0		0	4	(4)	over
POOL CAR CHARGES-RENTAL 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SUPPLIES AND SERVICES	22,105	(2)	over	3	under	3	under	2,413	2,416	(3)	over
OTHER TRANSPORT COSTS 2 0 0 0 1 1 0 INSURANCE 3 0 1 0 0	TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS 2 0 0 0 1 1 0 INSURANCE 3 0	POOL CAR CHARGES-RENTAL	1	0		0		0		0	0	0	
INSURANCE 3 0 0 0 0 0 0 0 0 0		2	0									
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE 106 4 under 10 under 110 under 12 2 10 FLEET SERVICE CHARGES - VEHICLE MAINTENANCE 6 6 (3) over (3) over 1 under 3 6 (3) FLEET SERVICE CHARGES - LEASING 6 (4) over (5) over 3 11 (8) FLEET SERVICE CHARGES - HIRED VEHICLES 0 (1) over (2) over 0 2 (2) FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT 0 (1) over (1) over (1) over 0 2 (2) FLEET SERVICE CHARGES - FUEL 5 55 3 under (6) over (7) over 26 35 (9) FLEET SERVICE CHARGES - BUS ESCORTS 367 0 1 under 3 under 27 24 3 FLEET SERVICE CHARGES - BUS ESCORTS 258 2 under 0 (3) over 121 124 (3) HIRE OF EXTERNAL VEHICLES 123 0 0 (1) over (1) over (1) over (1) over (1) over (1) over (1) FLEET SERVICE CHARGES - BUS ESCORTS 123 0 0 0 0 0 0 25 25 25 0 FUFLET SERVICE OVER SAMPLE OVER S		3	0				<u> </u>		0	0		
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE 6 (3) over (3) over 1 under 3 (6 (3) FLEET SERVICE CHARGES - LEASING 6 (4) over (5) over (5) over 3 111 (8) FLEET SERVICE CHARGES - HIRED VEHICLES 0 (1) over (2) over (2) over 0 2 (2) FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT 0 (1) over (1) over (1) over 0 2 (2) FLEET SERVICE CHARGES - FUEL (55) 3 under (6) over (7) over 26 (35) (9) FLEET SERVICE CHARGES - DRIVERS (367) 0 1 under 3 under 27 (24) 3 FLEET SERVICE CHARGES - BUS ESCORTS (258) 2 under 0 (3) over 121 124 (3) HIRE OF EXTERNAL VEHICLES (123) 0 0 0 0 0 25 (25) 0 HIRE OF SXIPS (10) 0 0 (1) over (1) over 0 1 (1) over 121 (1) Over 122 (2) FUEL TRANSPORT-SPECIAL EDUCATIONAL NEEDS (3,3)35 0 0 0 0 0 1,012 1,072 (60) PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT 4,882 0 0 0 0 0 2,959 2,959 0				under		under						
FLEET SERVICE CHARGES - LEASING 6 (4) over (5) over (5) over 3 111 (8) FLEET SERVICE CHARGES - HIRED VEHICLES 0 (1) over (2) over (2) over 0 2 (2) FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT 0 (1) over (1) over (1) over 0 2 (2) FLEET SERVICE CHARGES - FUEL (5) 55 3 under (6) over (7) over 26 35 (9) FLEET SERVICE CHARGES - DRIVERS 367 0 1 under 3 under 27 24 3 FLEET SERVICE CHARGES - BUS ESCORTS 258 2 under 0 (3) over 121 124 (3) HIRE OF EXTERNAL VEHICLES 123 0 0 0 0 0 25 25 25 0 HIRE OF SKIPS 0 0 0 (1) over (1) over 0 1 (1) FUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS 3,395 0 0 0 0 0 1,012 1,072 (60) FUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT 4,882 0 0 0 0 0 2,959 2,959 0										6	(3)	over
FLEET SERVICE CHARGES - HIRED VEHICLES 0 (1) over (2) over (2) over 0 2 (2) FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT 0 (1) over (1) over 0 2 (2) FLEET SERVICE CHARGES - FUEL 55 3 under (6) over (7) over 26 35 (9) FLEET SERVICE CHARGES - DRIVERS 367 0 1 under 3 under 27 24 3 FLEET SERVICE CHARGES - BUS ESCORTS 258 2 under 0 (3) over 121 124 (3) HIRE OF EXTERNAL VEHICLES 123 0 0 0 25 25 0 HIRE OF SKIPS 0 0 0 0 25 25 0 PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS 3,395 0 0 0 1,012 1,072 (60) PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT 4,882 0	FLEET SERVICE CHARGES - LEASING						(5)					
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT 0 (1) over (1) over (1) over 0 2 (2)		0							0	2		over
FLEET SERVICE CHARGES - FUEL 55 3 under (6) over (7) over 26 35 (9) FLEET SERVICE CHARGES - DRIVERS 367 0 1 under 3 under 27 24 3 FLEET SERVICE CHARGES - BUS ESCORTS 258 2 under 0 (3) over 121 124 (3) HIRE OF EXTERNAL VEHICLES 123 0 0 0 25 25 0 HIRE OF SKIPS 0 0 (1) over (1) over 0 1 (1) PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS 3,395 0 0 0 1,012 1,072 (60) PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT 4,882 0 0 0 2,959 2,959 0		0										over
FLEET SERVICE CHARGES - DRIVERS 367 0 1 under 3 under 27 24 3 FLEET SERVICE CHARGES - BUS ESCORTS 258 2 under 0 (3) over 121 124 (3) HIRE OF EXTERNAL VEHICLES 123 0 0 0 25 25 0 HIRE OF SKIPS 0 0 (1) over (1) over 0 1 (1) PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS 3,395 0 0 0 1,012 1,072 (60) PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT 4,882 0 0 0 2,959 2,959 0		55							26	35		over
HIRE OF EXTERNAL VEHICLES 123 0 0 0 0 25 25 0 HIRE OF SKIPS 0 0 (1) over (1) over 0 1 (1) PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS 3,395 0 0 0 1,012 1,072 (60) PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT 4,882 0 0 0 2,959 2,959 0	FLEET SERVICE CHARGES - DRIVERS					under	3	under	27			under
HIRE OF SKIPS 0 0 (1) over (1) over 0 1 (1) PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS 3,395 0 0 0 1,012 1,072 (60) PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT 4,882 0 0 0 2,959 2,959 0	FLEET SERVICE CHARGES - BUS ESCORTS	258	2	under	0		(3)	over	121	124	(3)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS 3,395 0 0 0 1,012 1,072 (60) PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT 4,882 0 0 0 2,959 2,959 0	HIRE OF EXTERNAL VEHICLES	123	0		0		Ó		25	25	Ó	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT 4,882 0 0 2,959 2,959 0		0	0		(1)	over	(1)	over	0	1	(1)	over
			0								(60)	over
PUPIL TRANSPORT - OTHER 114 0 0 9 9 9			0				0		2,959	2,959		
	PUPIL TRANSPORT - OTHER	114	0		0		0		9	9	0	
TRANSPORT AND PLANT 9,318 0 (1) over (5) over 4,198 4,273 (75)	TRANSPORT AND PLANT	9,318	0		(1)	over	(5)	over	4,198	4,273	(75)	over

Journ Land Kinne Council	REVISED							1	I	1	
Education Resource - Total	ANNUAL BUDGET	PERIOD 4 VARIANCE	Over/	PERIOD 5 VARIANCE	Over/	PERIOD 6 VARIANCE	Over/	PERIOD 7 ESTIMATE	PERIOD 7 ACTUAL	PERIOD 7 VARIANCE	Over/
Expenditure / Income Variance Trends 2017/2018	SLC 17/18 2	AMOUNT	Under	AMOUNT	Under	AMOUNT	Under	TO DATE	TO DATE	AMOUNT	Under
ADMINISTRATION											
DDINTING AND GTATIONEDY		(0)		(0)				0.10	212		
PRINTING AND STATIONERY TELEPHONES	442	(-/	over	(6)	over	0		318	318		
MOBILE PHONES	230	0		(4)	under	4		88	83 6		
ADVERTISING - OTHER	61	0			over	(4) (16)	over	31	44	(5) (13)	
POSTAGES/COURIERS	94	0		(9)	over	(16)	over	43	38		
MEMBERSHIP FEES/SUBSCRIPTIONS	34			3	under	0		34	34		
INSURANCE	76			0		0		0			
MEDICAL COSTS	3			(1)	over	(1)		3			
HOSPITALITY / CIVIC RECOGNITION	1	0		0	Ovei	(1)	Ovei	0		(4)	
OTHER ADMIN COSTS	1	(2)	over	(2)	over	(2)	over	0			
CONFERENCES - OFFICIALS (incl associated costs)	52	6	under	11	under	4	under	25	0		
TRAINING	92	(3)	over	(8)	over	0	dildoi	29	29		
ADMINISTRATION	1,088	(5)	over	(14)	over	(11)	over	572	572	0	
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	79	0		0		0		28	28	0	
OTHER LOCAL AUTHORITIES	1,352	0		0		0		256	246		
SCOTTISH QUALIFICATIONS AUTHORITY	1,586	0		0		0		1,552	1,552	0	
PAYMENTS TO OTHER BODIES	5,747	0		0		0		2,256	2,256		
INDEPENDENT SCHOOL PLACES	3,857	(2)	over	(9)	over	(9)		1.866	1.891	(25)	
CONTRACT SPEECH THERAPY	678	0	0.0.	0	0.0.	0	0.0.	11	11	0	
SCHOOL ACTIVITIES	164	0		5	under	0		83	83	0	i
RESEARCH GRANTS - EDUCATION	13	0		0		0		13	13		í
PARENT COUNCILS (PREV.SCHOOL BOARDS)	38	0		2	under	3	under	19	15	4	under
ACTIVITIES PROGRAMME	1,091	0		0		0		113	113	0	í
COPYRIGHT AGREEMENT	160	0		0		0		160	160	0	i
VAT FREE EXCURSIONS - EDUCATION	1	0		0		0		0	0	0	i
PRIVATE INDIVIDUALS - GENERAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PAYMENT TO OTHER BODIES	14,766	(3)	over	(3)	over	(7)	over	6,357	6,369	(12)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	32,181	0		0		0		13,106	13,106	0	
PAYMENT TO CONTRACTORS	32,181	0		0		0		13,106	13,106	0	
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	222						_	600			
EDUCATION MAINTENANCE ALLOWANCE	300	0		0		0		300	300		
FOOTWEAR & CLOTHING GRANTS WORK EXPERIENCE	579	0		0		0		467	467	0	
WORN EXPERIENCE	14	0		1	under	1	under	3	1	2	under
TRANSFER PAYMENTS	893	0		1	under	1	under	770	768	2	under

Education Resource - Total Expenditure / Income Variance Trends 2017/2018	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	62	0		0		0		49	49	0	
I.T. EQUIPMENT LEASING - CONTRACT	284	0		0		0		112	112	0	
FINANCING CHARGES	346	0		0		0		161	161	0	
TOTAL EXPENDITURE	327,303	(1)	over	(3)	over	(3)	over	136,133	136,204	(71)	over
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(148)	0		0		0		(73)	(73)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(8,192)	0		0		0		(8,054)	(8,054)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	6	over rec	6	over rec	6	over rec	(17)	(12)	(5)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(2,515)	0		0		0		(1,895)	(1,895)	0	
ESF GRANT	(218)	0		0		0		0	0	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(27)	0		0		0		(5)	(5)	0	
FEES AND CHARGES - GENERAL	(117)	0		0		0		(4)	(4)	0	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(769)	0		0		0		0	(8)	8	over rec
PLAYGROUP ACCOMMODATION CHARGE	(23)	(5)	under rec	0		0		0	(222)	0	
EARLY YEARS FEES RENTAL INCOME	(254)	0		(1)		(2)		(230)	(298)	68	over rec
COURSE FEES	(32)	0		(2)		(2)	under rec under rec	(2)	(2)	0	
OTHER INCOME	(24)	0		(2)		(2)	under rec	(14)	(14)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		(1)	unuer rec	0		(882)	(882)	0	
INCOME	(40.000)							(44.4=2)	(44.0:=)		
INCOME	(13,282)	1	over rec	3	over rec	3	over rec	(11,176)	(11,247)	71	over rec
NET EXPENDITURE	314,021	0		0		0		124,957	124,957	0	