Appendix B

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 29 December 2022 (No 10)

Education Resources

Committee	Annual Budget	ForecastAnnualfor YearForecast		Budget Proportion	Actual to Period 9	Variance 29/12/22
			Over / Under	29/12/22	29/12/22	
Service Departments :-	£m	£m	£m	£m	£m	£m
Position Before Transfers to Reserves	396.815	395.315	1.500 under	273.544	272.390	1.154 under
Transfers to Reserves as at 29 December 2022	0.000	1.500	(1.500) over	0.000	1.154	(1.154) over
Position After Transfers to Reserves at 29 December 2022	396.815	396.815	0.000 under	273.544	273.544	0.000 under

Education Resources Variance Analysis 2022/23 (Period 10)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	682k under	APT&C Basic / Superannuation / National Insurance - 723k under	Schools - 723k under	The underspend mainly relates to Early Years posts and is the result of staff turnover and the timing of recruitment.
Supplies and Services	986k under	Aids for Clients - (48k) over	Schools - (48k) over	This overspend is due to the increased demand and cost for new equipment required by children in school with complex physical needs.
		Materials / Materials, Apparatus and Equipment - (92k) over	<u>Schools - (92k) over</u>	The overspend is due to additional cost of per capita expenditure reflecting the growth in pupil numbers.
		Pupil Equity Fund - 1,154k under	Schools - 1,154k under	The underspend reflects the profile of Pupil Equity Fund (PEF) spend and commitment across the academic year in line with school improvement plans and will therefore be carried forward to 2023/2024, to be used in the April to June 2023 school session. The projected carry forward at 31 March 2023 is £1.500m.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(1,328k) over	Pupil Transport - Strathclyde Passenger Transport - (1,203k) over	Schools - (1,203k) over	This is a demand led service and reflects the volume of children requiring mainstream transport to school and increased costs.
		Pupil Transport - Other - (125k) over	Schools - (125k) over	This is a demand led service and reflects the volume of children requiring mainstream transport to school and increased costs.
Administration	140k under	Conferences - 41k under	Schools - 41k under	The underspend relates to expenditure on Early Years partner conferences being lower than anticipated to date.
		<u>Training - 77k under</u>	<u>Schools - 77k under</u>	The underspend relates an adjustment to training costs in relation to 21/22 for Early Years.
Payments to Other Bodies	(593k) over	Other Local Authorities - (170k) over	Schools - (170k) over	The overspend is due to an increase in placements within other local authorities and will be offset by an over recovery of income from other local authorities for placements within South Lanarkshire Council establishments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Payment to Other Bodies - 487k under	Schools - 487k under	The underspend is partly due to less than anticipated core Early Years spend to date including cross boundary charges to other local authorities.
		Independent School Places - (923k) over	Schools - (923k) over	This overspend reflects the increased cost of placements for pupils with additional support needs in Independent Schools and is due to both an increase in the number of places and the cost of placements.
Transfer Payments	96k under	Footwear and Clothing Grants - 96k under	Schools - 96k under	The underspend reflects lower than anticipated expenditure on footwear and clothing grants during the financial year.
Income	1,182k over recovered	Contributions from Other Bodies - 330k over recovered	Schools - 330k over recovered	The over recovery reflects greater than budgeted grant income and contributions across the Resource to date including within the Curriculum and Quality Improvement and Youth, Family and Community Learning Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Early Years Fees - 862k over recovered	Schools - 862k over recovered	The over recovery in Early Years fees relates to an increased uptake of available nursery places beyond 1140 hours.

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

South Lanarkshire Council

Education Resource - Total	REVISED ANNUAL BUDGET	PERIOD 6 VARIANCE	Over/	PERIOD 7 VARIANCE	Over/	PERIOD 8 VARIANCE	Over/	PERIOD 10 ESTIMATE	PERIOD 10 ACTUAL	PERIOD 10 VARIANCE	Over/
Expenditure / Income Variance Trends 2022/2023	SLC 22/23 2	AMOUNT	Under	AMOUNT	Under	AMOUNT	Under	TO DATE	TO DATE	AMOUNT	Under
EMPLOYEE COSTS											
TEACHERS BASIC	163,206	0		0		0		117,668	117,668	0	
TEACHERS SUPERANNUATION	37,759	0		0		0		26,639	26,639	0	
TEACHERS NI	18.527	0		0		0		13,781	13.781	0	
DAILY TEACHERS BASIC	1,730	0		0		0		1,711	1,711	0	
TEACHERS TRAINING	406	0		0		0		189	189	0	
APT&C BASIC	66,249	197	under	232	under	280	under	47,906	47,340	566	under
APT&C SUPERANNUATION	12,132	53	under	63	under	66	under	9,208	9,101	107	under
APT&C NIC	5,156	73	under	82	under	85	under	3,810	3,760	50	under
SESSIONAL WORK	211	0		0		0		210	210	0	-
TRAVEL AND SUBSISTANCE	177	0		0		0		83	83	0	
OTHER EMPLOYEE COSTS	531	0		0		0		172	199	(27)	over
PENSION INCREASES	434	13	under	16	under	18	under	325	301	24	under
PREMATURE RETIRALS	4,660	(14)	over	(15)	over	(15)	over	3,495	3,524	(29)	over
ADDITIONAL PENSION COSTS	0	(7)	over	(7)	over	(9)	over	0	9	(9)	over
EMPLOYEE COSTS	311,178	315	under	371	under	425	under	225,197	224,515	682	under
PROPERTY COSTS											
RATES	14,949	0		0		0		14,421	14,421	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	1,089	0		0		0		686	686	0	
SCOTTISH WATER - METERED CHARGES	744	0		0		0		455	455	0	-
RENT	256	(5)	over	(7)	over	0		176	191	(15)	over
SERVICE CHARGE	46	0		0		0		33	33	0	
PROPERTY INSURANCE	483	0		(2)	over	(2)	over	483	485	(2)	over
SECURITY COSTS	73	0		0		0		65	68	(3)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	61	0		0		0		15	15	0	
LIFE CYCLE MAINTENANCE	2	0		0		0		2	2	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	64	0		0		0		64	64	0	
ADAPTIONS - INTERNAL CONTRACTORS	231	0		0		0		222	231	(9)	over
ELECTRICITY - CONTRACT	5,236	0		0		0		2,234	2,234	0	
GAS	4,281	0		0		0		2,273	2,273	0	
HEATING OIL	114	0		0		0		97	97	0	
SOLID FUEL	206	0		0		0		37	37	0	
JANITOR SERVICE	76	0		0		0		83	76	7	under
JANITORIAL SUPPLIES	8	0		0		0		0	0	0	
CLEANING CONTRACT	674	0		0		0		674	674	0	
	12	0		0		0		9	0	9	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	493	0		0		(3)	over	351	351	0	
HEALTH & HYGIENE MATERIALS	37	0		0		0		15	15	0	
WINDOW CLEANING STEWARD SERVICE	2	0		0		0		2	0	2	under
REFUSE UPLIFT	1	0		0		0		0	0	0	
REFUSE OPLIFT REMOVAL & STORAGE COSTS	18	0		0		0		18	18	0	
OTHER PROPERTY COSTS	137	0		0		0		2	2	0	
OFFICE ACCOM-FACILITIES MANAGEMENT	137	-		-		-			/5 4	0	
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		4 882	4 882	0	
PROPERTY COSTS	30,181	(5)	over	(9)	over	(5)	over	23,378	23,389	(11)	over

Education Resource - Total ANNUAL BUDGET VPRINCE VRIANCE MOUNT Over/ Under PERIOD 8 VARIANCE MOUNT Over/ Under PERIOD 8 VARIANCE MOUNT PERIOD 8 Under PERIOD 10 VARIANCE MOUNT PERIOD 10 Under PERIOD 10 VARIANCE MOUNT	South Lanarkshire Council		r		T				T			
COMPUTER EQUIPMENT PURCHASE 24 0 0 0 23 244 (11) over COMPUTER EQUIPMENT RENTAL 1 0 0 0 1 1 0 1 0 1 1		BUDGET	VARIANCE		VARIANCE		VARIANCE		ESTIMATE	ACTUAL	VARIANCE	Over/ Under
COMPUTER EQUIPMENT PURCHASE 24 0 0 0 233 244 0 COMPUTER EQUIPMENT RENTAL 1 0 0 0 1 0 0 1 1 0 0 1 1 1												
COMPUTER EQUIPMENT RENTAL Image: Construct of the second sec	SUPPLIES AND SERVICES											
IT. EQUIPMENT MAINT-CONTRACT 3.418 0 0 0 2.392 2.392 0 0 IT. ELECTRONC MESSAGING 33 0 0 0 18 21 (3) ow EQUIPMENT, APPARATUS AND TOOLS 89 0 0 0 68 67 1 und SMALL TOOLS 69 0 0 0 64 12 (48) ow ADAPTATIONS FOR CLIENTS 122 0 0 0 9 9 0 SUPPLIES FOR CLIENTS 1 0	COMPUTER EQUIPMENT PURCHASE	244	0		0		0		233	244	(11)	over
IT_ELECTRONIC MESSAGING 33 0 0 18 21 (3) ov SMALLTOOLS 89 0 0 0 68 67 1 und SMALLTOOLS 6 0 0 0 68 67 1 und SMALLTOOLS 6 0 0 0 68 67 1 und ANDS FOR CLIENTS 122 0 0 0 111 over 64 112 (48) ov SUPPLIES FOR CLIENTS 9 0<	COMPUTER EQUIPMENT RENTAL	1	0		0		0		1	0	1	under
EQUIPMENT, APPARATUS AND TOOLS 88 0 0 68 67 1 und SMALL TOOLS 6 0 0 6 6 0 0 6 6 0 ADS FOR CLIENTS 122 0 0 (11) over 64 112 (46) over ADAPTATIONS FOR CLIENTS 1 0 0 0 9 9 0	I.T. EQUIPMENT MAINT-CONTRACT	3,418	0		0		0		2,392	2,392	0	
EQUIPMENT, APPARATUS AND TOOLS 89 0 0 68 67 1 und AIDS FOR CLIENTS 122 0 0 10 6 6 0 AIDS FOR CLIENTS 122 0 0 (11) over 64 61 0 ADAFTATIONS FOR CLIENTS 1 0 0 0 9 0 SUPPLIES FOR CLIENTS 1 0 <td>I.T. ELECTRONIC MESSAGING</td> <td>33</td> <td>0</td> <td>1</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>18</td> <td>21</td> <td>(3)</td> <td>over</td>	I.T. ELECTRONIC MESSAGING	33	0	1	0		0		18	21	(3)	over
SMALL TOOLS 6 0 0 6 6 0 AIDS FOR CLIENTS 122 0 0 (11) over 64 112 (48) over SUPPLIES FOR CLIENTS 9 0 0 0 9 9 0 SUPPLIES FOR CLIENTS 1 0 <td>EQUIPMENT, APPARATUS AND TOOLS</td> <td></td> <td>0</td> <td>1</td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>1</td> <td>under</td>	EQUIPMENT, APPARATUS AND TOOLS		0	1	0		0				1	under
ADAPTATIONS FOR CLIENTS 1 0	SMALL TOOLS	6	0		0		0		6	6	0	
ADAPTATIONS FOR CLIENTS 9 0 0 0 9 9 0 SUPPLIES FOR CLIENTS 1 0	AIDS FOR CLIENTS	122	0	1	0		(11)	over	64	112	(48)	over
FURNITURE - OFFICE 49 0 0 0 49 49 0 FURNITURE - GENERAL 128 0 0 0 73 73 0 FURNISHINGS (INCL_CROCKERY & LINEN) 17 0 0 0 17 17 0 MATERIALS 29 0 0 0 17 17 0 MATERIALS, APPARATUS AND EQUIPMENT 2,549 0 0 0 1 under 1,491 1,583 (92) ow SAC FUNDING 3,872 0 0 0 1,133 (11) (11) under 1,491 1,583 (92) ow SAC FUNDING 3,872 0 0 0 1,133 (11) (11) under 1,491 under 1,51 0 0 0 0 <	ADAPTATIONS FOR CLIENTS	9	0		0		Ó		9	9		
FURNITURE - GENERAL 128 0 0 73 73 0 FURNISHINGS (INCL. CROCKERY & LINEN) 17 0 0 0 17 17 0 MATERIALS 29 0 0 0 17 0 MATERIALS, APPARATUS AND EQUIPMENT 2,549 0 0 0 1401 1,583 (92) 0vec PUPIL EQUITY FUNDING 3,872 0 0 0 11004 1,153 (1) 1,154 under SAC FUNDING 3,872 0 0 0 0 0 0 0 0 AUDIO VISUAL 78 0 0 0 0 0 0 0 0 PUBLICATIONS, JOURNALS, NEWSPAPERS ETC. 23 0 0 0 22 22 0 VILICENCES - EDUCATION 25 0 0 0 0 22 22 0 PROTECTIVE CLOTHING & UNIFORMS 91 0 0 0 2 0 0 0 0 0 0 0 0 <t< td=""><td>SUPPLIES FOR CLIENTS</td><td>1</td><td>0</td><td></td><td>0</td><td></td><td>0</td><td></td><td>0</td><td>0</td><td>0</td><td></td></t<>	SUPPLIES FOR CLIENTS	1	0		0		0		0	0	0	
FURNISHINGS (INCL. CROCKERY & LINEN) 117 0 0 117 17 0 MATERIALS 29 0 0 0 25 25 0 MATERIALS, APPARATUS AND EQUIPMENT 2,549 0 0 1 under 1,491 1,583 (92) ove PUPIL EQUITY FUNDING 3,872 0 0 0 1,113 (1) 1,144 under SAC FUNDING 459 0 0 0 0 0 0 0 0 LIBRARY/RESOURCE CENTREMATERIALS 78 0	FURNITURE - OFFICE	49	0		0		0		49	49	0	
MATERIALS 29 0 0 25 25 0 MATERIALS, APPARATUS AND EQUIPMENT 2,549 0 0 1 under 1,491 1,583 (92) ow PUPIL EQUITY FUNDING 3,872 0 0 0 1,153 (1) 1,154 und SAC FUNDING 459 0	FURNITURE - GENERAL	128	0		0		0		73	73	0	
MATERIALS, APPARATUS AND EQUIPMENT 2,549 0 0 1 under 1,491 1,583 (92) ow PUPLI EQUITY FUNDING 3,872 0 0 0 0 1,153 (1) 1,154 under SAC FUNDING 459 0<	FURNISHINGS (INCL. CROCKERY & LINEN)	17	0		0		0		17	17	0	
PUPIL EQUITY FUNDING International (1,1,5,3,1,1,1,5,1,1,1,1,1,1,1,1,1,1,1,1,	MATERIALS	29	0		0		0		25	25	0	
SAC FUNDING Openant	MATERIALS, APPARATUS AND EQUIPMENT	2,549	0		0		1	under	1,491	1,583	(92)	over
LIBRARY/RESOURCE CENTREMATERIALS 78 0 0 0 51 51 0 AUDIO VISUAL 22 0 0 0 0 22 22 0 PUBLICATIONS, JOURNALS, NEWSPAPERS ETC. 23 0 0 0 22 22 0 TV LICENCES - EDUCATION 25 0 0 0 22 22 0 FOODSTUFFS - GENERAL 90 0 0 0 88 88 0 PROTECTIVE CLOTHING & UNIFORMS 91 0 0 0 25 10 0	PUPIL EQUITY FUNDING	3,872	0		0		0		1,153	(1)	1,154	under
AUDIO VISUAL 12 0 0 0 12 0 0 0 12 0 0 0 12 0 0 0 12 0 0 12 0 0 12 0 0 12 0 0 12 0 0 12 12 0 0 12 0 0 12 0 0 12 0 0 12 0 0 12 0 0 12 0 0 12 0 0 12 0 0 0 12 0 0 0 0 12 0	SAC FUNDING	459	0		0		0		0	Ó	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC. 23 0 0 22 22 0 TV LICENCES - EDUCATION 25 0 0 0 0 22 22 0 FOODSTUFFS - GENERAL 90 0 0 0 88 88 0 PROTECTIVE CLOTHING & UNIFORMS 91 0 0 2 under 91 0 OTHER SUPPLIES AND SERVICES 63 0 0 0 50 35 15 under CATERING - CONTRACT 2,986 30 under 30 under 2,575 2,601 (26) over CATERING - OUTWITH CONTRACT 10 0 0 0 21 21 0 CATERING - STERNAL 22 0 0 0 21 21 0 CATERING - CONTRACT 10 0 0 0 2,575 2,601 (26) over CATERING - STERNAL 22 0 0 0 21	LIBRARY/RESOURCE CENTREMATERIALS	78	0		0		0		51	51	0	
TV LICENCES - EDUCATION 25 0 0 0 6 6 0 FOODSTUFFS - GENERAL 90 0 0 0 0 88 88 0 PROTECTIVE CLOTHING & UNIFORMS 91 0 0 0 2 under 91 0 OTHER SUPPLIES AND SERVICES 63 0 0 0 50 35 15 under HEALTH AND SAFETY 149 0 0 0 1 1 0 CATERING - CONTRACT 2,986 30 under 30 under 3,8 (5) over CATERING - OUTWITH CONTRACT 10 0 0 0 21 21 0 CATERING - STERNAL 22 0 0 0 21 21 0 ARTIST FEES / PERFORMING ARTS / ENTERTA 8 0 0 0 8 8 0 DELIVERY CHARGE 7 0 0 0 5 5 0	AUDIO VISUAL	22	0		0		0		22	22	0	
FOODSTUFFS - GENERAL 90 0 0 0 88 88 0 PROTECTIVE CLOTHING & UNIFORMS 91 0 0 2 under 91 91 0 OTHER SUPPLIES AND SERVICES 63 0 0 0 50 35 15 under HEALTH AND SAFETY 149 0 0 0 1 1 0 CATERING - CONTRACT 2,986 30 under 30 under 2,575 2,601 (26) over CATERING - OUTWITH CONTRACT 10 0 0 0 3 8 (5) over CATERING - SUPERFORMING ARTS / ENTERTA 22 0 0 0 21 21 0 ARTIST FEES / PERFORMING ARTS / ENTERTA 8 0 0 0 8 0 0 0 0 0 0 0 0 DELIVERY CHARGE 7 0 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0<	PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	23	0		0		0		22	22	0	
PROTECTIVE CLOTHING & UNIFORMS 0 <th< td=""><td>TV LICENCES - EDUCATION</td><td>25</td><td>0</td><td></td><td>0</td><td></td><td>0</td><td></td><td>6</td><td>6</td><td>0</td><td></td></th<>	TV LICENCES - EDUCATION	25	0		0		0		6	6	0	
OTHER SUPPLIES AND SERVICES 63 0 0 0 50 35 15 und HEALTH AND SAFETY 149 0 0 0 0 1 1 0 CATERING - CONTRACT 2,986 30 under 30 under 2,575 2,601 (26) over CATERING - OUTWITH CONTRACT 10 0 0 0 21 21 0 CATERING - STERNAL 22 0 0 0 21 21 0 ARTIS FEES / PERFORMING ARTS / ENTERTA 8 0 0 0 8 8 0 DELIVERY CHARGE 7 0 0 0 5 5 0	FOODSTUFFS - GENERAL	90	0		0		0		88	88	0	
HEALTH AND SAFETY 149 0 0 0 1 1 0 CATERING - CONTRACT 2,986 30 under 30 under 30 under 2,575 2,601 (26) over CATERING - OUTWITH CONTRACT 10 0 0 0 0 3 8 (5) over CATERING - EXTERNAL 22 0 0 0 21 21 0 ARTIST FEES / PERFORMING ARTS / ENTERTA 8 0 0 0 8 0 DELIVERY CHARGE 7 0 0 0 0 5 0	PROTECTIVE CLOTHING & UNIFORMS	91	0		0		2	under	91	91	0	
CATERING - CONTRACT 2,986 30 under 30 under 2,575 2,601 (26) over CATERING - OUTWITH CONTRACT 10 0 0 0 3 8 (5) over CATERING - EXTERNAL 22 0 0 0 21 21 0 ARTIST FEES / PERFORMING ARTS / ENTERTA 8 0 0 0 8 8 0 DELIVERY CHARGE 7 0 0 0 5 0	OTHER SUPPLIES AND SERVICES	63	0		0		0		50	35	15	under
CATERING - OUTWITH CONTRACT 10 0 0 0 3 8 (5) 0ve CATERING - EXTERNAL 22 0 0 0 21 21 0 ARTIST FEES / PERFORMING ARTS / ENTERTA 8 0 0 0 8 8 0 DELIVERY CHARGE 7 0 0 0 5 5 0	HEALTH AND SAFETY	149	0		0		0		1	1	0	
CATERING - EXTERNAL 22 0 0 21 21 0 ARTIST FEES / PERFORMING ARTS / ENTERTA 8 0 0 0 8 8 0 DELIVERY CHARGE 7 0 0 0 5 5 0		2,986	30	under	30	under	30	under	2,575	2,601	(26)	over
ARTIST FEES/PERFORMING ARTS / ENTERTA 8 0 0 8 0 DELIVERY CHARGE 7 0 0 0 5 5 0		10	0		0		0		3	8	(5)	over
DELIVERY CHARGE 7 0 0 0 5 5 0		22	0		0		0		21	21	0	
		8	0		0		0		8	8	0	
SUPPLIES AND SERVICES 14,600 30 under 32 under 8,542 7,556 986 under	DELIVERY CHARGE	7	0		0		0		5	5	0	
SUPPLIES AND SERVICES 14,600 30 under 30 under 22 under 8,542 7,556 986 und												
	SUPPLIES AND SERVICES	14,600	30	under	30	under	22	under	8,542	7,556	986	under

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South Lanarkshire Council											
Education Resource - Total Expenditure / Income Variance Trends 2022/2023	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	25	0		0		0		25	25	0	
OTHER TRANSPORT COSTS	3	0		0		0		0	0	0	
INSURANCE	3	0		0		0		3	-	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	23	0		0		0		0	•	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	27	0		0		0		23	23	0	
FLEET SERVICE CHARGES - LEASING	46	0		0		0		44	44	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	18	0		0		0		15	-	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	4	0		0		0		3	3	0	
FLEET SERVICE CHARGES - FUEL	123	0		0		0		87	87	0	
FLEET SERVICE CHARGES - DRIVERS	1,289	0		0		0		1,243	1,243	0	
FLEET SERVICE CHARGES - BUS ESCORTS	425	0		0		0		288	288	0	
HIRE OF EXTERNAL VEHICLES	155	0		0		0		152	152	0	
HIRE OF SKIPS	11	0		0		0		11	11	0	
EXTERNAL TRANSPORT CONTRACT	3	0		0		0		3	3	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	6,191	(166)	over	(154)	over	0		3,394	3,394	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	6,086	(183)	over	(318)	over	(614)	over	4,563	5,766	(1,203)	over
PUPIL TRANSPORT - OTHER	165	Ó		Ó		(78)	over	124	249	(125)	over
TRANSPORT AND PLANT	14,597	(349)	over	(472)	over	(692)	over	9,978	11,306	(1,328)	over
ADMINISTRATION											
PRINTING AND STATIONERY	574	0		0		0		542	522	20	under
TELEPHONES	220	0		0		0		123	128	(5)	over
MOBILE PHONES	7	0		0		0		1	1	0	
ADVERTISING - OTHER	13	0		0		0		7	4	3	under
POSTAGES/COURIERS	71	6	under	8		10	under	37	33	4	under
MEMBERSHIP FEES/SUBSCRIPTIONS	238	0		0		0	under	237	237	0	under
INSURANCE	78	0		0		0		76	76	-	
MEDICAL COSTS	21	0		0		0		21	21	0	
LEGAL EXPENSES	1	0		0		0		1	21	(1)	over
HOSPITALITY / CIVIC RECOGNITION	34	0		0		0		34	34	0	0001
SECURITY UPLIFT FEES	34	0		0		0		34	34	0	
OTHER ADMIN COSTS	2	0		0		0		4	4	1	under
CONFERENCES - OFFICIALS (incl associated costs)	53	20	under	24	under	28	under	42	1	41	under
TRAINING	269	20	unuer	24		28	under	269	192	77	under
	269	0		0		0		269	192		under
ADMINISTRATION	1,585	26	under	32	under	38	under	1,395	1,255	140	under

South	Lanarkshire	Council

South Lanarkshire Council								1			
Education Resource - Total Expenditure / Income Variance Trends 2022/2023	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
Expenditure / income variance frends 2022/2023	310 22/23 2	ANICONT	Under	ANICONT	Under	AWOUNT	Under	TODATE	TODATE	AWOUNT	Under
PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	1,433	(27)	over	(27)	over	(27)	over	266	436	(170)	over
SCOTTISH QUALIFICATIONS AUTHORITY	1,563	0		Ó		(2)	over	1,563	1,565	(2)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	12	0		0		Ó		12		0	
PAYMENTS TO OTHER BODIES	20,321	41	under	36	under	75	under	15,828	15,341	487	under
INDEPENDENT SCHOOL PLACES	4,507	(454)	over	(527)	over	(549)	over	3,240	4,163	(923)	over
CONTRACT SPEECH THERAPY	678	0		0		0		0,210		0	
SCHOOL ACTIVITIES	430	0		0		0		430	430	0	
RESEARCH GRANTS - EDUCATION	41	0		0		0		41	41	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	28	0		0		0		18		15	under
P.E. FACILITIES	58	0		0		0		3		0	undor
ACTIVITIES PROGRAMME	473	0		0		0		296	296	0	
COUNSELLING	880	0		0		0		422	422	0	
COPYRIGHT AGREEMENT	199	0		0		0		199	199	0	
VAT FREE EXCURSIONS - EDUCATION	23	0		0		0		0		0	
PRIVATE INDIVIDUALS - GENERAL	18	0		0		0		16	-	0	
	10	0		0		0		10	10	0	
PAYMENT TO OTHER BODIES	30.664	(440)	over	(518)	over	(503)	over	22.334	22.927	(593)	over
	00,004	(440)	0101	(010)	0101	(000)	0101	22,004	22,021	(000)	0101
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	38,668	0		0		0		25,095	25,095	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	20,000	0		0		0		23,033	23,033	0	
	2	0		0		0		2	۲	0	
PAYMENT TO CONTRACTORS	38,670	0		0		0		25,097	25,097	0	
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	633	0		0		0		633	633	0	
FOOTWEAR & CLOTHING GRANTS	1,869	0		0		0		1,816	1,720	96	under
WORK EXPERIENCE	1,009	0		0		0		1,010		90	under
	17	0		0		U		0	0	0	
TRANSFER PAYMENTS	2,519	0		0		0		2.449	2.353	96	under
TRANSFER FAIMERTS	2,515	U		•		Ū		2,443	2,555		under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	3	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING - CONTRACT	364	0		0		0		237	237	0	
	304	0		0		0		231	237	0	
FINANCING CHARGES	367	0		0		0		237	237	0	
	444	(455)		(500)		(7.4.7)		040.007	040.000	(52)	
TOTAL EXPENDITURE	444,361	(423)	over	(566)	over	(715)	over	318,607	318,635	(28)	over

South Lanarkshire Council

Education Resource - Total Expenditure / Income Variance Trends 2022/2023	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(170)	0		0		0		(170)	(170)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(42,796)	0		0		0		(41,928)			under rec
CONTRIBUTIONS FROM OTHER BODIES	(2,111)	37	over rec	43	over rec	46	over rec	(1,783)	(2,113)	330	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,119)	0		0		0		0	0	0	
PLAYGROUP ACCOMMODATION CHARGE	(10)	0		0		0		0	0	0	
EARLY YEARS FEES	(373)	386	over rec	523	over rec	668	over rec	(249)	(1,111)	862	over rec
RENTAL INCOME	(20)	0		0		0		(11)	(11)	0	
COURSE FEES	(40)	0		0		0		(40)	(40)	0	
OTHER INCOME	(25)	0		0		1	over rec	0	0	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(47,546)	423	over rec	566	over rec	715	over rec	(45,063)	(46,245)	1,182	over rec
NET EXPENDITURE	396,815	0		0		0		273,544	272,390	1,154	under