## Appendix B

#### **South Lanarkshire Council**

# **Revenue Budget Monitoring Statement**

# Period Ended 31 March 2019 (No.14)

## **Education Resources**

Annual	Forecast	Annual	Annual		Actual		
Budget	for Year	Forecast	Forecast		to Period 14	Variance	
	BEFORE	Variance	Variance	Budget	to 31/03/19	to 31/03/19	
	Transfers	BEFORE	AFTER	Proportion	BEFORE	BEFORE	
		Transfers	Transfers	to 31/03/19	Transfers	Transfers	
£m	£m	£m	£m	£m	£m	£m	
312.633	308.171	4.462	0.038	312.633	308.444	4.189	under
312.633	308.171	4.462	0.038	312.633	308.444	4.189	under
				0.000	4.186	(4.186)	over
				312.633	312.630	0.003	under

**Service Departments:-**

Education

Position before Transfers to Reserves
Transfers to Reserves as at 31/03/19
Position After Transfers to Reserves at 31/03/19

# **Education Resources Variance Analysis 2018/19 (Period 14)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,490k under	Teachers Basic / Superannuation and National Insurance - 1,202k under	Schools - 1,202k under	This underspend relates to the teachers cover and also funding for teachers pay award. The funding for the pay award has been transferred to reserves to support teachers' pay in 2019/20.
		APT&C Basic / Overtime / Superannuation / National Insurance - 334k under	Schools - 334k under	The underspend relates to Early Years Posts, where recruitment has been progressing since August 2018.  Specific grant funding was provided for delivery of 1140 hours of Early Years and the underspend in employee costs has been transferred to reserves to meet the cost of ELC expansion going forward.
		Teachers Training - 146k under	Schools - 146k under	This underspend offsets the overspend in Training within Administration Costs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Sessional Work - (113k) over	Schools - (113k) over	This expenditure was incurred as part of the Activities Programme, supporting the Youth and Family Community Learning service and is offset by an underspend in Paymnets to Other bodies
Property Costs	1,236k under	Rates - 187k under	Schools - 187k under	This underspend is due to the timing of the opening of new schools.
		Scottish Water (Metered and Drainage Charges) - 757k under	Schools - 757k under	The costs for new schools were lower than anticipated due to consumption efficiencies.
		Electricity - (326k) over	Schools - (326k) over	This overspend is in relation to the increase in price of electricity.
		Gas - 606k under	Schools - 606k under	This underspend reflects consumption efficiencies and the timing of invoice payments.
Supplies and Services	2,373k under	IT Equip Maint - Contract - 200k under	Schools - 200k under	This underspend relates to the schools ICT contract and the underspend has been transferred to reserves to support the funding required for the renewal of the contract.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Aids for Clients - 128k under	Schools - 128k under	This underspend is due to the demand for aids within the Additional Support Needs service being less than anticipated.
		Materials, Apparatus and Equipment - 145k under	Schools - 145k under	This underspend relates to expenditure on classroom materials in schools. The underspend has been transferred to reserves to assist with the renewal costs of the ICT contract.
		Pupil Equity Funding - 1,534k under	Schools - 1,534k under	This relates to grant funding received for the academic school year rather than financial year, therefore expenditure spans years 2018/19 and 2019/20. The underspend has been transferred to reserves to support the expenditure that will be incurred in the school session April to June 2019.
		Other Supplies and Services - 105k under	Schools - 105k under	The underspend is partly due to credits received from the Department of Works and Pensions relating to access to work payments and is offset by expenditure in other budget areas.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Catering - 393k under	Schools - 393k under	This underspend relates to expenditure on the provision of lunches in Early Years establishments. This is the result of a lower than anticipated uptake of meals.
Transport and Plant	(1,165k) over	Fleet Service Charges (all lines) - (309k) over	Schools - (309k) over	This relates to the cost of transporting children with Additional Support Needs to school.
		Pupil Transport - Special Educational Needs - (483k) over	Schools - (483k) over	This relates to the cost of transporting children with Additional Support Needs to school.
		Pupil Transport - Strathclyde Passenger Transport - (315k) over	Schools - (315k) over	This is a demand led service and reflects the volume of children that required transport to school.
		Pupil Transport - Other - (90k) over	Schools - (90k) over	This reflects the cost of transporting children who attended schools for Gaelic education.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	(146k) over	Training - (75k) over	Schools - (75k) over	This overspend is due to a major training programme required by the CQIS service.  This is offset by the underspend in the Teachers CPD training line (see Employee Costs).
Payments to Other Bodies	(8k) over	Other Local Authorities - 301k under	Schools - 301k under	This reflects a reduction in the placement of young people with additional support needs within other local authority establishments during this school session.
		Independent School Places - (654k) over	Schools - (654k) over	This overspend reflects the increased cost of placements for pupils with additional support needs in independent schools resulting from the new Scotland Excel pricing framework.
		Activities Programme - 232k under	Schools - 232k under	This underspend is partially offset by an overspend on Sessional Workers within employee costs, incurred in the provision of the programmes.
Income	265k over recovered	Government Grants - Other Education Grants - 345k over recovered	Schools - 345k over recovered	This over recovery relates to Early Years Graduate Funding.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges General - (111k) under recovered	Schools - (111k) under recovered	This relates to an under recovery of crèche income.
		Early Years Fees - 80k over recovered	Schools - 80k over recovered	The over recovery in Early Years fees relates to increased uptake of available nursery places.

<sup>\*</sup> The underlined variances represent new variances since the last report.

Expenditure / Income Variance Trends 2018/2019   SLC 18/192   TO DATE   AMOUNT   Under U	Education Resource - Total	REVISED ANNUAL	PERIOD 14	PERIOD 14	
TEACHERS BASIC  136,260  135,130  130  100er TEACHERS OVERTIME  4 5 5 (1)  0ver TEACHERS SUPERANNUATION  23,366  22,860  496  14,466  1	Expenditure / Income Variance Trends 2018/2019				
TEACHERS OVERTIME  TEACHERS NEPRANNUATION  23,565 22,860 496 under TEACHERS NI  14,819 14,244 575 under DAILY TEACHERS BASIC  11,466 1,465 1 under DAILY TEACHERS BASIC  11,466 1,465 1 under DAILY TEACHERS BASIC  11,100 11,111 111 111 111 111 111 111 11	EMPLOYEE COSTS				
TEACHERS OVERTIME  TEACHERS NEPRANNUATION  23,565 22,860 496 under TEACHERS NI  14,819 14,244 575 under DAILY TEACHERS BASIC  11,466 1,465 1 under DAILY TEACHERS BASIC  11,466 1,465 1 under DAILY TEACHERS BASIC  11,100 11,111 111 111 111 111 111 111 11	TEACHERS BASIC	135.260	135.130	130	under
TEACHERS NI 14,819 14,244 575 under DAILY TEACHERS BASIC 1,466 1,465 1 under DAILY TEACHERS SUPERANNUATION 151 151 151 0 DAILY TEACHERS SUPERANNUATION 151 151 151 0 DAILY TEACHERS NI 111 111 110 0 TEACHERS TRAINING 702 556 146 Under APTAG DAISIC 40,174 40,034 40,144 Under APTAG OVERTIME 12 93 (81) OVER APTAG OVERTIME 12 93 (81) OVER APTAG OVERTIME 12 93 (81) OVER APTAG OVERTIME 13 12 93 (81) OVER APTAG SUPERANNUATION 6,948 7,064 (10) OVER APTAG SUPERANNUATION 6,948 7,064 (11) OVER APTAG SUPERANNUATION 6,948 7,064 (11) OVER APTAG SUPERANNUATION 6,948 7,064 10) OVER APTAG SUPERANNUATION 7,064 7,	TEACHERS OVERTIME		_		
DAILY TEACHERS BASIC  DAILY TEACHERS SUPERANNUATION  151 151 151 0  DAILY TEACHERS TRAINING  TOZ 556 146  LIFECTER STAINING  APTAC DESTRAINING  TOZ 556 146  LIPECTER STAINING  LIPECTER STAINING  TOZ 556 146  LIPECTER STAINING  LIPECTER STAINING  TOZ 556 146  LIPECTER STAINING  LIPECTER	TEACHERS SUPERANNUATION	23,356	22,860	496	under
DAILY TEACHERS SUPERANNUATION  151					
DAILY TEACHERS NI TEACHERS TRAINING TOZO 5556 1466 under APTAC BASIC APTAC BASIC 40,174 40,034 140 under APTAC OVERTIME 12 93 (81) over APTAC OVERTIME 12 93 (81) over APTAC SUPERANNUATION 6, 948 7,064 (116) over APTAC SUPERANNUATION 2,908 2,598 2598 310 under APTAC NIC 2,908 2,598 2598 310 under SESSIONAL WORK 33 146 (113) over TRAIVEL AND SUBSISTANCE 279 216 63 under OTHER EMPLOYEE COSTS 1,329 1,340 (11) over PRENSION INFOREASES 1,329 1,340 (11) over PRENSION INFOREASES 4,460 4,660 4,692 (332 over ADDITIONAL PENSION COSTS 1,329 1,340 (11) over PREMATURE RETRALS 4,660 4,692 (332 over ADDITIONAL PENSION COSTS 0 39 (39) over EMPLOYEE COSTS 232,646 231,156 1,499 under PROPERTY COSTS 232,646 231,156 1,499 under PROPERTY COSTS  232,646 231,156 1,499 under PROPERTY COSTS  232,646 231,156 1,499 under PROPERTY COSTS  8ATES 5,007,154 WATER - UNIMETERED CHARGES 0 15 (15) over SCOTTISH WATER - METERED (DRAINAGE) CHARGES 983 729 254 under SCOTTISH WATER - METERED (DRAINAGE) CHARGES 983 729 254 under SCOTTISH WATER - METERED CHARGES 983 729 254 under RENT 236 215 21 under SCOTTISH WATER - METERED (DRAINAGE) CHARGES 983 729 254 under RENT 236 215 21 under PROPERTY INSURANCE 984 395 503 under RENT 237 29 29 29 29 29 29 29 29 29 29 29 29 29		,			under
TEACHERS TRAINING  #PTAC BASIC  #0,174 40,034 140 under APTAC OVERTIME  #0,2 93 (81) over APTAC OVERTIME  #0,2 93 (81) over APTAC SIRE ANNUATION  #0,484 7,064 (116) over APTAC SUPERANNUATION  #0,484 7,064 (116) over APTAC NIC  #0,484 7,064 1,1				-	
APTÄG BASIC  APTÄG DVERTIME  12 9.3 (81) over APTÄG SUPERANNUATION  6,948 7,064 (116) over APTÄG SUPERANNUATION  6,948 7,064 (116) over APTÄG SUPERANNUATION  2,998 2,598 310 under SESSIONAL WORK  33 146 (13) over TRAVEL AND SUBSISTANCE  279 216 63 under OTHERE EMPLOYEE COSTS  1,329 1,340 (11) over PREMATURE RETIRALS  4,44 412 22 under PREMATURE RETIRALS  4,660 4,692 (32) over ADDITIONAL PENSION COSTS  232,646 231,156 1,490 under PREMATURE RETIRALS  4,660 4,692 (32) over ADDITIONAL PENSION COSTS  232,646 231,156 1,490 under PREMATURE RETIRALS  4,660 4,692 (32) over ADDITIONAL PENSION COSTS  232,646 231,156 1,490 under PREMATURE RETIRALS  4,660 4,692 (32) over ADDITIONAL PENSION COSTS  232,646 231,156 1,490 under PROPERTY COSTS  233,170 under RENT  236 2,15 2,1 under PROPERTY INSURANCE  246 241 448 40 0 PROPERTY INSURANCE INT CONTRACTOR  257 241 under PROPERTY INSURANCE INT CONTRACTOR  258 241 444 0 0 PROPERTY INSURANCE INT CONTRACTOR  259 250 250 241 1 under PROPERTY CONTRACT  260 33 17 under PROPERTY CONTRACT  260 33 17 under PROPERTY CONTRACT  260 40 40 0 PROPERTY INSURANCE INT CONTRACTOR  261 40 40 0 PROPERTY INSURANCE INT CONTRACTOR  261 40 40 0 PROPERTY INSURANCE INT CONTRACTOR  262 40 40 0 PROPERTY INSURANCE INT CONTRACTOR  263 41 1 under PROPERTY COSTS  264 1 under PROPERTY COSTS  265 204 1 under PROPERTY COSTS  266 20 1 under PROPERTY COSTS  267 20 1 under PROPERTY COSTS  268 20 1 under PROPERTY COSTS  269 20 1 under PROPERTY COSTS  260 20 1 under PROPERTY COSTS  260 20 1 under PROPERTY					under
APT&C OVERTIME  APT&C SUPERANNUATION  6,948 7,064 (116) over APT&C SUPERANNUATION  6,948 7,064 (116) over APT&C SUPERANNUATION  6,948 7,064 (116) over APT&C SUPERANNUATION  8,948 7,064 (116) over APT&C SUPERANNUATION  8,948 7,064 (116) over APT&C SUPERANNUATION  8,948 7,064 (116) over 2,908 2,598 310 under TRAVEL AND SUBSISTANCE  279 216 63 under TRAVEL AND SUBSISTANCE  1,329 1,340 (11) over PENSION INCREASES  4,460 4,12 22 under PENSION INCREASES  4,660 4,692 (32) over ADDITIONAL PENSION COSTS  0 39 (39) over  EMPLOYEE COSTS  232,646 231,156 1,490 under  EMPLOYEE COSTS  3 1,487 1 14,684 187 under  EMPLOYEE COSTS  888 395 503 under  250 215 21 under  EMPLOYEE COSTS  3 4 (1) over  EMPLOYEE COSTS  488 395 503 under  250 215 21 under  250 250 24 1 under  250 250 204 1 under  250 250 2					
APTÄC NIC  \$ESSIONAL WORK  33 146 (113) over TRÄVEL AND SUBSISTANCE  779 216 63 under TRÄVEL AND SUBSISTANCE  1,329 1,340 (11) over PENSION INCREASES 1,320 1,340 (11) over PROPERTY COSTS  RATES 232,646 231,156 1,490 under PROPERTY COSTS  RATES 232,646 231,156 1,490 under PROPERTY COSTS  RATES 232,646 231,156 1,490 under PROPERTY COSTS 250 1,191 WATER - METERED CHARGES 250 1,151 under PROPERTY COSTS 250 0 1 1 (1) over 250 2,151 2,1 under 250 2,1				(81)	
SESSIONAL WORK         33         146         (113)         over           TRAVEL AND SUBSISTANCE         279         216         63         under           OTHER EMPLOYEE COSTS         1,329         1,340         (11)         over           PREMATURE RETIRALS         4,660         4,662         (32)         over           PREMATURE RETIRALS         4,660         4,682         (32)         over           ADDITIONAL PENSION COSTS         0         39         (39)         over           EMPLOYEE COSTS         232,646         231,156         1,490         under           EMPLOYEE COSTS         232,646         231,156         1,490         under           EMPLOYEE COSTS         232,646         231,156         1,490         under           RATES         14,871         14,684         187         under           SCOTTISH WATER - UNMETERED CHARGES         983         729         254         under           SCOTTISH WATER - METERED CHARGES         983         729         254         under           SCOTTISH WATER - METERED CHARGES         983         729         254         under           SCOTTISH WATER - METERED CHARGES         983         729         254         under<			,		over
TRAVEL AND SUBSISTANCE					
OTHER EMPLOYEE COSTS         1,340         (11)         over PRENSION INCREASES         434         412         22         under PREMATURE RETIRALS         4,660         4,692         (32)         over ADDITIONAL PENSION COSTS         0         39         (39)         over ADDITIONAL PENSION COSTS         0         39         (39)         over ADDITIONAL PENSION COSTS         0         39         (39)         over ADDITIONAL PENSION COSTS         0         13         (14,871         14,684         14,871         under Machanal Pension Costs         14,871         14,684         14,871         under Machanal Pension Costs         14,871         14,684         187         under Machanal Pension Costs         14,871         14,684         187         under Machanal Pension P					
PENSION INCREASES					
PREMATURE RETIRALS					
ADDITIONAL PENSION COSTS  EMPLOYEE COSTS  232,646  231,156  1,490  under  PROPERTY COSTS  RATES  RATES  114,871  14,884  197  under  SCOTTISH WATER - UNMETERED CHARGES  0 155  SCOTTISH WATER - UNMETERED CHARGES  SCOTTISH WATER - METERED (DRAINAGE) CHARGES  SCOTTISH WATER - METERED CHARGES  SOUTH WATER - METERED CHARGES  SERVICE CHARGE  0 37  236  215  21 under  RENT  236  215  21 under  RENT  236  215  21 under  RENT  SCOTTISH WATER - METERED CHARGES  898  395  503  under  RENT  236  215  21 under  RENT  SCOTTISH WATER - METERED CHARGES  898  395  503  under  RENT  236  215  21  under  RENT  SCOTTISH WATER - METERED CHARGES  809  37  37  Over  FACTORING CHARGES  0 11  (1) over  BED AND BREAKFAST  3 4  (1) over  SCOURITY COSTS  481  488  (7) over  SCURITY COSTS  400  400  SCHOOLS ECURITY SPECIFIC GRANT  3 3  0  REPAIRS & MAINTENANCE - INT. CONTRACTOR  50  33  17  under  REPAIRS & MAINTENANCE - INT. CONTRACTOR  50  33  4  (1) over  ADAPTIONS - INTERNAL CONTRACTOR  3 4  (1) over  ADAPTIONS - INTERNAL CONTRACTOR  40  ADAPTIONS - INTERNAL CONTRACTOR  AND - INTERNAL CONTRACTOR  ADAPTIONS - INTERNAL CONTRACTOR  ADAPTI					
EMPLOYEE COSTS   232,646   231,156   1,490   under	ADDITIONAL PENSION COSTS		,		
RATES  ROTTISH WATER - UNMETERED CHARGES  REPAIRS & MAINTENANCE  RENT  REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR  REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR  REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR  REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR  REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR  REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR  REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR  REPAIRS & MAINTENANCE - I				, , ,	
RATES  SCOTTISH WATER - UNMETERED CHARGES  O 15 (15) over SCOTTISH WATER - METERED (DRAINAGE) CHARGES  SCOTTISH WATER - METERED (DRAINAGE) CHARGES  SECOTTISH WATER - METERED (DRAINAGE) CHARGES  SECOTTISH WATER - METERED CHARGES  SERVICE CHARGES  SERVICE CHARGE  SERVICE CHARGES  O 1 1 (1) over SED AND BREAKFAST  SERVICE CHARGES  O 1 1 (1) over SECURITY COSTS  WAS A	EMPLOYEE COSTS	232,646	231,156	1,490	under
SCOTTISH WATER - UNMETERED CHARGES   0	PROPERTY COSTS				
SCOTTISH WATER - UNMETERED CHARGES   0					
SCOTTISH WATER - METERED (DRAINAGE) CHARGES 983 729 254 under SCOTTISH WATER - METERED CHARGES 888 395 503 under RENT 236 215 21 under SERVICE CHARGE 0 0 37 (37) over SERVICE CHARGES 0 1 1 (1) over BED AND BREAKFAST 0 1 (1) over BED AND BREAKFAST 3 4 (1) over SECURITY COSTS 40 0 1 (1) over SCHOOLS SCH					
SCOTTISH WATER - METERED CHARGES   898   395   503   under RENT   236   215   21   under SERVICE CHARGE   0 37   (37)   over FACTORING CHARGES   0 1 1 (1)   over BED AND BREAKFAST   3 4 (1)   over PROPERTY INSURANCE   481   488   (7)   over SECURITY COSTS   40   40   0   over SECURITY SPECIFIC GRANT   3   3   3   over SCHOOL SECURITY SPECIFIC GRANT   3   3   3   over SCHOOL SECURITY SPECIFIC GRANT   3   3   3   over SCHOOL SECURITY SPECIFIC GRANT   over SCHOOL SECURITY   over SCHOOL SECURITY   over SCHOOL SECURITY   over SCHOOL SECURITY   over SCHOOL SECUR		•			
RENT   236   215   21   under					
SERVICE CHARGE         0         37         (37)         over           FACTORING CHARGES         0         1         (1)         over           BED AND BREAKFAST         3         4         (1)         over           PROPERTY INSURANCE         481         488         (7)         over           SCURITY COSTS         40         40         0           SCHOOL SECURITY SPECIFIC GRANT         3         3         0           REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR         50         33         17         under           REPAIRS & MAINTENANCE - INT. CONTRACTOR         0         1         (1)         over           LIFE CYCLE MAINTENANCE - INT. CONTRACTOR         44         44         0           REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR         3         4         (1)         over           REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR         3         4         (1)         over           REPAIRS & MAINTENANCE COSTS         213         150         63         under           GAS MAINTENANCE COSTS         213         150         63         under           GAS MAINTENANCE COSTS         2         (2)         over           ELECTRICITY - CONTRACT         3         <					
FACTORING CHARGES	SERVICE CHARGE				
PROPERTY INSURANCE	FACTORING CHARGES	0	1		
SECURITY COSTS	BED AND BREAKFAST	3			over
SCHOOL SECURITY SPECIFIC GRANT   3   3   0     REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR   50   33   17   under     REPAIRS & MAINTENANCE - INT. CONTRACTOR   0   1   (1)   over     LIFE CYCLE MAINTENANCE   44   44   0     REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR   3   4   (1)   over     ADAPTIONS - INTERNAL CONTRACTORS   213   150   63   under     GAS MAINTENANCE COSTS   0   2   (2)   over     ELECTRICITY - CONTRACT   3,403   3,729   (326)   over     ELECTRICITY - NON CONTRACT   0   1   (1)   over     GAS   2,103   1,497   606   under     HEATING OIL   71   67   4   under     SOLID FUEL   187   209   (22)   over     CARBON REDUCTION COMMITMENT   317   317   0     FIXTURE & FITTINGS   1   1   0     JANITOR SERVICE   71   84   (13)   over     CLEANING CONTRACT   18   0   18   under     CLEANING CONTRACT   5   0   5   under     CLEANING CONTRACT   5   0   5   under     CLEANING OUTWITH CONTRACT   5   0   5   under     CLEANING OUTWITH CONTRACT   5   0   5   under     CLEANING SERVICE   1   0   1   under     REFUSE UPLIFT   10   12   (2)   over     REMOVAL & STORAGE COSTS   0   10   (10)   over     OTHER PROPERTY COSTS   205   204   1   under     ACCOMMODATION RECHARGE TO USERS   882   882   0				<del></del>	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR         50         33         17         under           REPAIRS & MAINTENANCE - INT. CONTRACTOR         0         1         (1)         over           LIFE CYCLE MAINTENANCE - EXTERNAL CONTRACTOR         44         44         0           REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR         3         4         (1)         over           ADAPTIONS - INTERNAL CONTRACTORS         213         150         63         under           GAS MAINTENANCE COSTS         0         2         (2)         over           ELECTRICITY - CONTRACT         3,403         3,729         (326)         over           ELECTRICITY - NON CONTRACT         0         1         (1)         over           GAS         2,103         1,497         606         under           GAS         2,103         1,497         606         under           GAS         2,103         1,497         606         under           GARBON REDUCTION COMMITMENT         71         67         4         under           CARBON REDUCTION COMMITMENT         317         317         0           FIXTURE & FITTINGS         1         1         0           JANITORIAL SUPPLIES         6 <td></td> <td></td> <td></td> <td></td> <td></td>					
REPAIRS & MAINTENANCE - INT. CONTRACTOR         0         1         (1)         over           LIFE CYCLE MAINTENANCE         44         44         0           REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR         3         4         (1)         over           ADAPTIONS - INTERNAL CONTRACTORS         213         150         63         under           GAS MAINTENANCE COSTS         0         2         (2)         over           ELECTRICITY - CONTRACT         3,403         3,729         (326)         over           ELECTRICITY - NON CONTRACT         0         1         (1)         over           GAS         2,103         1,497         606         under           HEATING OIL         71         67         4         under           SOLID FUEL         187         209         (22)         over           CARBON REDUCTION COMMITMENT         317         317         0         over           FIXTURE & FITTINGS         1         1         0         over           JANITOR SERVICE         71         84         (13)         over           JANITORIAL SUPPLIES         6         0         6         under           CLEANING OUTWITH CONTRACT         5					under
LIFE CYCLE MAINTENANCE         44         44         0           REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR         3         4         (1)         over           ADAPTIONS - INTERNAL CONTRACTORS         213         150         63         under           GAS MAINTENANCE COSTS         0         2         (2)         over           ELECTRICITY - CONTRACT         3,403         3,729         (326)         over           ELECTRICITY - NON CONTRACT         0         1         (1)         over           ELECTRICITY - NON CONTRACT         187         209         (22)         over           CARBON REDUCTION COMMITMENT         71         67         4         under           SOLID FUEL         187         209         (22)         over           FIXTURE & FITTINGS         1         1         0         JANITORIAL SUPPLIES         6         0 <td></td> <td></td> <td></td> <td></td> <td></td>					
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR   3			44		OVCI
GAS MAINTENANCE COSTS         0         2         (2)         over           ELECTRICITY - CONTRACT         3,403         3,729         (326)         over           ELECTRICITY - NON CONTRACT         0         1         (1)         over           GAS         2,103         1,497         606         under           HEATING OIL         71         67         4         under           SOLID FUEL         187         209         (22)         over           CARBON REDUCTION COMMITMENT         317         317         0           FIXTURE & FITTINGS         1         1         0           JANITOR SERVICE         71         84         (13)         over           JANITORIAL SUPPLIES         6         0         6         under           CLEANING CONTRACT         18         0         18         under           CLEANING OUTWITH CONTRACT         5         0         5         under           CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT         244         255         (11)         over           STEWARD SERVICE         1         0         1         under           REFUSE UPLIFT         10         12         (2)         over <td>REPAIRS &amp; MAINTENANCE - EXTERNAL CONTRACTOR</td> <td></td> <td></td> <td>(1)</td> <td>over</td>	REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR			(1)	over
Section   Sect	ADAPTIONS - INTERNAL CONTRACTORS	213	150		under
Commodation recharge to Users   Commodation recharge to User					
GAS         2,103         1,497         606         under           HEATING OIL         71         67         4         under           SOLID FUEL         187         209         (22)         over           CARBON REDUCTION COMMITMENT         317         317         0           FIXTURE & FITTINGS         1         1         0           JANITOR SERVICE         71         84         (13)         over           JANITORIAL SUPPLIES         6         0         6         under           CLEANING CONTRACT         18         0         18         under           CLEANING OUTWITH CONTRACT         5         0         5         under           CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT         244         255         (11)         over           STEWARD SERVICE         1         0         1         under           REFUSE UPLIFT         10         12         (2)         over           REMOVAL & STORAGE COSTS         0         10         (10)         over           OTHER PROPERTY COSTS         205         204         1         under           ACCOMMODATION RECHARGE TO USERS         882         882         0			3,729		
HEATING OIL   71   67   4   under   SOLID FUEL   187   209   (22)   over   CARBON REDUCTION COMMITMENT   317   317   0		- v	1 107		
SOLID FUEL         187         209         (22)         over           CARBON REDUCTION COMMITMENT         317         317         0           FIXTURE & FITTINGS         1         1         0           JANITOR SERVICE         71         84         (13)         over           JANITORIAL SUPPLIES         6         0         6         under           CLEANING CONTRACT         18         0         18         under           CLEANING OUTWITH CONTRACT         5         0         5         under           CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT         244         255         (11)         over           STEWARD SERVICE         1         0         1         under           REFUSE UPLIFT         10         12         (2)         over           REMOVAL & STORAGE COSTS         0         10         (10)         over           OTHER PROPERTY COSTS         205         204         1         under           ACCOMMODATION RECHARGE TO USERS         882         882         0					
CARBON REDUCTION COMMITMENT       317       317       0         FIXTURE & FITTINGS       1       1       0         JANITOR SERVICE       71       84       (13)       over         JANITORIAL SUPPLIES       6       0       6       under         CLEANING CONTRACT       18       0       18       under         CLEANING OUTWITH CONTRACT       5       0       5       under         CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT       244       255       (11)       over         STEWARD SERVICE       1       0       1       under         REFUSE UPLIFT       10       12       (2)       over         REMOVAL & STORAGE COSTS       0       10       (10)       over         OTHER PROPERTY COSTS       205       204       1       under         ACCOMMODATION RECHARGE TO USERS       882       882       0			_		
TIXTURE & FITTINGS	CARBON REDUCTION COMMITMENT				3401
JANITORIAL SUPPLIES	FIXTURE & FITTINGS				
CLEANING CONTRACT       18       0       18       under         CLEANING OUTWITH CONTRACT       5       0       5       under         CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT       244       255       (11)       over         STEWARD SERVICE       1       0       1       under         REFUSE UPLIFT       10       12       (2)       over         REMOVAL & STORAGE COSTS       0       10       (10)       over         OTHER PROPERTY COSTS       205       204       1       under         ACCOMMODATION RECHARGE TO USERS       882       882       0					
CLEANING OUTWITH CONTRACT         5         0         5         under           CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT         244         255         (11)         over           STEWARD SERVICE         1         0         1         under           REFUSE UPLIFT         10         12         (2)         over           REMOVAL & STORAGE COSTS         0         10         (10)         over           OTHER PROPERTY COSTS         205         204         1         under           ACCOMMODATION RECHARGE TO USERS         882         882         0			_		
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT         244         255         (11)         over           STEWARD SERVICE         1         0         1         under           REFUSE UPLIFT         10         12         (2)         over           REMOVAL & STORAGE COSTS         0         10         (10)         over           OTHER PROPERTY COSTS         205         204         1         under           ACCOMMODATION RECHARGE TO USERS         882         882         0					
STEWARD SERVICE         1         0         1         under           REFUSE UPLIFT         10         12         (2)         over           REMOVAL & STORAGE COSTS         0         10         (10)         over           OTHER PROPERTY COSTS         205         204         1         under           ACCOMMODATION RECHARGE TO USERS         882         882         0					
REFUSE UPLIFT         10         12         (2)         over           REMOVAL & STORAGE COSTS         0         10         (10)         over           OTHER PROPERTY COSTS         205         204         1         under           ACCOMMODATION RECHARGE TO USERS         882         882         0			_	<del>``</del>	
REMOVAL & STORAGE COSTS         0         10         (10)         over           OTHER PROPERTY COSTS         205         204         1         under           ACCOMMODATION RECHARGE TO USERS         882         882         0	REFUSE UPLIFT		_	-	
ACCOMMODATION RECHARGE TO USERS 882 0	REMOVAL & STORAGE COSTS				
				1	under
PROPERTY COSTS 25,349 24,113 1,236 under	ACCOMMODATION RECHARGE TO USERS	882	882	0	
25,545 24,116 1,250 under	PROPERTY COSTS	25 349	24 113	1 236	under
		20,040	,	.,200	

SUPPLIES AND SERVICES   965   970   (5)   0ver   COMPUTER EQUIPMENT MAINTENANCE   0   10   (10)   0ver   COMPUTER EQUIPMENT MAINTENANCE   0   10   (10)   0ver   COMPUTER EQUIPMENT RENTAL   1   0   1   under   LT. EQUIPMENT MAINT-CONTRACT   2,982   2,782   200   under   LT. ELECTRONIC MESSAGING   34   46   (12)   0ver   EQUIPMENT, APPARATUS AND TOOLS   37   35   2   under   EQUIPMENT, APPARATUS AND TOOLS   37   35   2   under   SMALL TOOLS   218   90   128   under   ADAPTATIONS FOR CLIENTS   218   90   128   under   ADAPTATIONS FOR CLIENTS   41   77   (36)   0ver   FURNITURE - OFFICE   133   83   50   under   FURNITURE - OFFICE   133   83   50   under   FURNITURE - GENERAL   14   100   (86)   0ver   FURNITURE - GENERAL   14   100   (86)   0ver   MATERIALS   6   22   (16)   0ver   MATERIALS   6   22   (16)   0ver   MATERIALS   6   22   (16)   0ver   MATERIALS   7   41   1,534   under   LIBRARY/RESOURCE CENTREMATERIALS   58   37   21   under   AUDIO VISUAL   3   3   0   0ver   0   0   0   0   0   0   0   0   0	South Lanarkshire Council	REVISED			
Expenditure / Income Variance Trends 2018/2019   SLC 18/19 2   TO DATE   AMOUNT   Under	Education Resource - Total				Over/
COMPUTER EQUIPMENT PURCHASE 965 970 (5) over COMPUTER EQUIPMENT MAINTENANCE 0 10 (10) (10) over COMPUTER EQUIPMENT RENTAL 1 1 0 1 under LT. ECUIPMENT MAINTENANCE 2,982 2,782 200 under LT. ELCUTRONIO MESSAGING 34 46 (12) over EQUIPMENT, APPARATUS AND TOOLS 37 35 2 under SMALL TOOLS 0 2 (2) over AIDS FOR CLIENTS 218 90 128 under ADAPITALIONS FOR CLIENTS 41 177 (36) over FURNITURE - CFRECAL 133 63 53 0 under FURNITURE - CFRECAL 133 63 50 under FURNITURE - CFRECAL 133 63 50 under FURNITURE - CFRECAL 134 65 22 (16) over MATERIALS APPARATUS AND EQUIPMENT 3 49 3344 145 under FURNITURE - CFRECAL 157 (17) UNDER SMELL CROCKERY & LINEN) 157 (17) UNDER SMELL CROCKERY & LINEN) 158 6 22 (16) over MATERIALS APPARATUS AND EQUIPMENT 3 489 3344 145 under FURNITURE - CFRECAL 158 (17) UNDER SMELL CROCKERY & LINEN) 157 (17) UNDER SMELL CROCKERY & LINEN) 158 (17) UNDER SMELL CROCKERY & LINEN) 158 (17) UNDER SMELL CROCKERY & LINEN) 159 (17) UNDER SMELL CROCKERY & LINEN) 150 (17) UNDER SMELL CROCKERY & LINEN 150	Expenditure / Income Variance Trends 2018/2019				Under
COMPUTER EQUIPMENT RENTIAL	SUPPLIES AND SERVICES				
COMPUTER EQUIPMENT RENTIAL	COMPLITER FOLLIPMENT PLIRCHASE	965	970	(5)	over
COMPUTER EQUIPMENT RENTAL					
I.T. ELECTRONIC MESSAGING		1		` '	
EQUIPMENT, APPARATUS AND TOOLS					under
SMALL TOOLS					
AIDS FOR CLIENTS					
ADAPTATIONS FOR CLIENTS		ŭ			
SUPPLIES FOR CLENTS					
FURNITURE - GENERAL   14   100   (86)   0ver   10   10   10   10   10   10   10   1	SUPPLIES FOR CLIENTS	t			
FURNISHINGS (INCL. CROCKERY & LINEN)					under
MATERIALS   6   22   (16)   over   MATERIALS AND EQUIPMENT   3.489   3.344   1.45   under   FUPIL EQUITY FUNDING   1,575   41   1,534   under   FUPIL EQUITY FUNDING   26   1   25   under   LIBRARYRESOURCE CENTREMATERIALS   58   37   21   under   AUDIO VISUAL   3   3   3   0					
MATERIALS, APPARATUS AND EQUIPMENT   3,489   3,344   1.45   under PUPIL EQUITY FUNDING   1,575   41   1,534   under SAC FUNDING   26   1   25   under SAC FUNDING   27   Under SAC FUNDING   27   Under SAC FUNDING   27   Under SAC FUNDING   28   37   21   under SAC FUNDING   27   Under SAC FUNDING   27   Under SAC FUNDING   28   37   21   Under SAC FUNDING   27   UNDING SAC FUNDING SAC F					
PUPIL EQUITY FUNDING					
SAC FUNDING					
LIBRARY/RESOURCE CENTREMATERIALS   58   37   21   under AUDIO VISUAL   3   3   0     PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.   24   32   (8)   over TV LICENCES - EDUCATION   19   21   (2)   over FOODSTUFFS - GENERAL   39   53   (14)   over PROTECTIVE CLOTHING & UNIFORMS   20   37   (17)   over LAUNDRY COSTS   1   1   0     OTHER SUPPLIES AND SERVICES   96   (9)   105   under HEALTH AND SAFETY   45   31   14   under CATERING - CONTRACT   1,129   736   393   under CATERING - CONTRACT   8   15   (7)   over CATERING - CONTRACT   8   15   (7)   over CATERING - CONTRACT   8   15   (7)   over CATERING - EXTERNAL   4   12   (8)   over DELUK BUYING DISCOUNT   0   (2)   2   under SUPPLIES AND SERVICES   10,970   8,597   2,373   under SUPPLIES SERVICES - VEHICLE HIRE   0   1   (1)   over FLEET SERVICES - VEHICLE HIRE   0   1   (1)   over FLEET SERVICE CHARGES - REPAIRS   1   0   1   under FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE   6   36   30   over FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE   6   36   30   over FLEET SERVICE CHARGES - HUEL SUPPLIES SERVICE CHARGES - HUEL S			1		
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.   24   32   (9)   over   TV LICENCES - EDUCATION   19   21   (2)   over   FOODSTUFFS - GENERAL   339   53   (14)   over   PROTECTIVE CLOTHING & UNIFORMS   20   37   (17)   over   LAUNDRY COSTS   1   1   0   over   CLUMDRY COSTS   1   1   1   0   over   CLUMDRY COSTS   1   1   1   over   CLUMDRY COSTS   96   (9)   105   under   CATERING - CONTRACT   1,129   736   393   under   CATERING - CONTRACT   1,129   736   393   under   CATERING - CONTRACT   8   15   (7)   over   CATERING - CONTRACT   8   15   (7)   over   CATERING - EXTERNAL   4   12   (8)   over   DELIVERY CHARGE   0   8   (8)   over   DELIVERY CHARGE   0   8   (8)   over   DELIVERY CHARGE   0   8   (8)   over   DELIVERY CHARGE   0   1   (1)   over   SUPPLIES AND SERVICES   TUBEL   0   1   (1)   over   TRANSPORT AND PLANT			37		
TV LICENCES - EDUCATION					
FOODSTUFFS - GENERAL   39   53   (14)   over					over
PROTECTIVE CLOTHING & UNIFORMS   20   37   (17)   over LAUNDRY COSTS   1   1   0					
LAUNDRY COSTS   1					
OTHER SUPPLIES AND SERVICES		20	37		ovei
HEALTH AND SAFETY		96	(9)		under
CATERING - OUTWITH CONTRACT					
CATERING - EXTERNAL		1,129	736	393	under
DELIVERY CHARGE					over
BULK BUYING DISCOUNT				_	
SUPPLIES AND SERVICES   10,970   8,597   2,373   under					
TRANSPORT AND PLANT  FLEET SERVICES - FUEL  FLEET SERVICES - VEHICLE HIRE  O  1  (1)  Over  POOL CAR CHARGES-RENTAL  5  16  (11)  Over  POOL CAR CHARGES-FUEL  OTHER TRANSPORT COSTS  3  1  2  Under  INSURANCE  INSURANCE  FLEET SERVICE CHARGES - REPAIRS  FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE  FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE  FLEET SERVICE CHARGES - VEHICLE MAINTENANCE  FLEET SERVICE CHARGES - VEHICLE MAINTENANCE  FLEET SERVICE CHARGES - HIRED VEHICLES  O  1  (1)  OVER  FLEET SERVICE CHARGES - FUEL  FLEET SERVICE CHARGES - FUEL  FLEET SERVICE CHARGES - HIRED VEHICLES  O  T  FLEET SERVICE CHARGES - FUEL  FLEET SERVICE CHARGES - BUS ESCORTS  FLEET SERVICE CHARGES - BUS ESCORTS  THERE OF SKIPS  O  4  (4)  OVER  EXTERNAL TRANSPORT CONTRACT  O  1  (1)  OVER  EXTERNAL TRANSPORT CONTRACT  O  1  (1)  OVER  EXTERNAL TRANSPORT CONTRACT  O  O  O  O  OVER  PUPIL TRANSPORT - STECLIAL EDUCATIONAL NEEDS  3,596  4,079  4,890  5,205  (315)  OVER  PUPIL TRANSPORT - OTHER  O  OVER  O	BOLK BOTING DISCOUNT	0	(2)	۷	under
FLEET SERVICES - FUEL   0	SUPPLIES AND SERVICES	10,970	8,597	2,373	under
FLEET SERVICES - FUEL   0	TRANSPORT AND PLANT				
FLEET SERVICES - VEHICLE HIRE	TRANSFORT AND LANT				
POOL CAR CHARGES-RENTAL         5         16         (11)         over           POOL CAR CHARGES-FUEL         1         3         (2)         over           OTHER TRANSPORT COSTS         3         1         2         under           INSURANCE         3         3         0         1         0         1         under           FLEET SERVICE CHARGES - REPAIRS         1         0         1         under         1         0         1         under           FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE         264         8         256         under         1         0         1         under         1         0         1         under         1         0         1         under         1         0	FLEET SERVICES - FUEL	0	1	(1)	over
POOL CAR CHARGES-FUEL					over
OTHER TRANSPORT COSTS         3         1         2         under           INSURANCE         3         3         0           FLEET SERVICE CHARGES - REPAIRS         1         0         1         under           FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE         264         8         256         under           FLEET SERVICE CHARGES - VEHICLE MAINTENANCE         6         36         (30)         over           FLEET SERVICE CHARGES - LEASING         6         49         (43)         over           FLEET SERVICE CHARGES - HIRED VEHICLES         0         1         (1)         over           FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT         0         7         (7)         over           FLEET SERVICE CHARGES - FUEL         55         92         (37)         over           FLEET SERVICE CHARGES - DRIVERS         667         1,056         (389)         over           FLEET SERVICE CHARGES - BUS ESCORTS         258         317         (59)         over           FLEET SERVICE CHARGES - BUS ESCORTS         205         155         50         under           HIRE OF EXTERNAL VEHICLES         205         155         50         under           HIRE OF SKIPS         0         4         <					
INSURANCE					
FLEET SERVICE CHARGES - REPAIRS         1         0         1         under           FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE         264         8         256         under           FLEET SERVICE CHARGES - VEHICLE MAINTENANCE         6         36         (30)         over           FLEET SERVICE CHARGES - LEASING         6         49         (43)         over           FLEET SERVICE CHARGES - HIRED VEHICLES         0         1         (1)         over           FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT         0         7         (7)         over           FLEET SERVICE CHARGES - FUEL         55         92         (37)         over           FLEET SERVICE CHARGES - DRIVERS         667         1,056         (389)         over           FLEET SERVICE CHARGES - BUS ESCORTS         258         317         (59)         over           FLEET SERVICE CHARGES - BUS ESCORTS         205         155         50         under           HIRE OF EXTERNAL VEHICLES         205         155         50         under           HIRE OF SKIPS         0         4         (4)         over           EXTERNAL TRANSPORT CONTRACT         0         1         (1)         over           PUPIL TRANSPORT - SPECIAL EDUCA					under
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE         264         8         256         under           FLEET SERVICE CHARGES - VEHICLE MAINTENANCE         6         36         (30)         over           FLEET SERVICE CHARGES - LEASING         6         49         (43)         over           FLEET SERVICE CHARGES - HIRED VEHICLES         0         1         (1)         over           FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT         0         7         (7)         over           FLEET SERVICE CHARGES - FUEL         55         92         (37)         over           FLEET SERVICE CHARGES - DRIVERS         667         1,056         (389)         over           FLEET SERVICE CHARGES - BUS ESCORTS         258         317         (59)         over           FLEET SERVICE CHARGES - BUS ESCORTS         258         317         (59)         over           HIRE OF EXTERNAL VEHICLES         205         155         50         under           HIRE OF SKIPS         0         4         (4)         over           EXTERNAL TRANSPORT CONTRACT         0         1         (1)         over           PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS         3,596         4,079         (483)         over           PUPIL TRA					under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE         6         36         (30)         over           FLEET SERVICE CHARGES - LEASING         6         49         (43)         over           FLEET SERVICE CHARGES - HIRED VEHICLES         0         1         (1)         over           FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT         0         7         (7)         over           FLEET SERVICE CHARGES - FUEL         55         92         (37)         over           FLEET SERVICE CHARGES - DRIVERS         667         1,056         (389)         over           FLEET SERVICE CHARGES - BUS ESCORTS         258         317         (59)         over           HIRE OF EXTERNAL VEHICLES         205         155         50         under           HIRE OF SKIPS         0         4         (4)         over           EXTERNAL TRANSPORT CONTRACT         0         1         (1)         over           PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS         3,596         4,079         (483)         over           PUPIL TRANSPORT - OTHER         235         325         (90)         over		264	-		
FLEET SERVICE CHARGES - HIRED VEHICLES         0         1         (1)         over           FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT         0         7         (7)         over           FLEET SERVICE CHARGES - FUEL         55         92         (37)         over           FLEET SERVICE CHARGES - DRIVERS         667         1,056         (389)         over           FLEET SERVICE CHARGES - BUS ESCORTS         258         317         (59)         over           HIRE OF EXTERNAL VEHICLES         205         155         50         under           HIRE OF SKIPS         0         4         (4)         over           EXTERNAL TRANSPORT CONTRACT         0         1         (1)         over           PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS         3,596         4,079         (483)         over           PUPIL TRANSPORT - OTHER         235         325         (90)         over			36	(30)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT         0         7         (7)         over           FLEET SERVICE CHARGES - FUEL         55         92         (37)         over           FLEET SERVICE CHARGES - DRIVERS         667         1,056         (389)         over           FLEET SERVICE CHARGES - BUS ESCORTS         258         317         (59)         over           HIRE OF EXTERNAL VEHICLES         205         155         50         under           HIRE OF SKIPS         0         4         (4)         over           EXTERNAL TRANSPORT CONTRACT         0         1         (1)         over           PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS         3,596         4,079         (483)         over           PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT         4,890         5,205         (315)         over           PUPIL TRANSPORT - OTHER         235         325         (90)         over					over
FLEET SERVICE CHARGES - FUEL         55         92         (37) over           FLEET SERVICE CHARGES - DRIVERS         667         1,056         (389) over           FLEET SERVICE CHARGES - BUS ESCORTS         258         317         (59) over           HIRE OF EXTERNAL VEHICLES         205         155         50 under           HIRE OF SKIPS         0         4         (4) over           EXTERNAL TRANSPORT CONTRACT         0         1         (1) over           PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS         3,596         4,079         (483) over           PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT         4,890         5,205         (315) over           PUPIL TRANSPORT - OTHER         235         325         (90) over					
FLEET SERVICE CHARGES - DRIVERS         667         1,056         (389)         over           FLEET SERVICE CHARGES - BUS ESCORTS         258         317         (59)         over           HIRE OF EXTERNAL VEHICLES         205         155         50         under           HIRE OF SKIPS         0         4         (4)         over           EXTERNAL TRANSPORT CONTRACT         0         1         (1)         over           PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS         3,596         4,079         (483)         over           PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT         4,890         5,205         (315)         over           PUPIL TRANSPORT - OTHER         235         325         (90)         over		-			
FLEET SERVICE CHARGES - BUS ESCORTS         258         317         (59)         over           HIRE OF EXTERNAL VEHICLES         205         155         50         under           HIRE OF SKIPS         0         4         (4)         over           EXTERNAL TRANSPORT CONTRACT         0         1         (1)         over           PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS         3,596         4,079         (483)         over           PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT         4,890         5,205         (315)         over           PUPIL TRANSPORT - OTHER         235         325         (90)         over					
HIRE OF EXTERNAL VEHICLES         205         155         50         under           HIRE OF SKIPS         0         4         (4)         over           EXTERNAL TRANSPORT CONTRACT         0         1         (1)         over           PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS         3,596         4,079         (483)         over           PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT         4,890         5,205         (315)         over           PUPIL TRANSPORT - OTHER         235         325         (90)         over					
HIRE OF SKIPS         0         4         (4)         over           EXTERNAL TRANSPORT CONTRACT         0         1         (1)         over           PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS         3,596         4,079         (483)         over           PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT         4,890         5,205         (315)         over           PUPIL TRANSPORT - OTHER         235         325         (90)         over					
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS 3,596 4,079 (483) over PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT 4,890 5,205 (315) over PUPIL TRANSPORT - OTHER 235 325 (90) over	HIRE OF SKIPS				
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT 4,890 5,205 (315) over PUPIL TRANSPORT - OTHER 235 325 (90) over		ŭ	1	(1)	over
PUPIL TRANSPORT - OTHER 235 325 (90) over					
TRANSPORT AND PLANT 10,195 11,360 (1,165) over	FUFIL IKANOPUKI - UTHEK	235	325	(90)	over
13,100	TRANSPORT AND PLANT	10.195	11.360	(1.165)	over
	2. 2	10,100	,555	(1,100)	<u> </u>

South Lanarkshire Council	DEVICED	1	1	
Education Resource - Total	REVISED ANNUAL BUDGET	PERIOD 14 ACTUAL	PERIOD 14 VARIANCE	Over/
Expenditure / Income Variance Trends 2018/2019	SLC 18/19 2	TO DATE	AMOUNT	Under
ADMINISTRATION				
PRINTING AND STATIONERY	906	979	(73)	0)/0"
TELEPHONES	224	218	(73)	over under
MOBILE PHONES	7	23	(16)	over
ADVERTISING - OTHER	61	7	54	under
POSTAGES/COURIERS	111	79	32	under
MEMBERSHIP FEES/SUBSCRIPTIONS	195	228	(33)	over
INSURANCE	76	76	Ó	
MEDICAL COSTS	12	15	(3)	over
LEGAL EXPENSES	0	8	(8)	over
HOSPITALITY / CIVIC RECOGNITION	6	22	(16)	over
SECURITY UPLIFT FEES	2	9	(7)	over
OTHER ADMIN COSTS	13	21	(8)	over
CONFERENCES - OFFICIALS (incl associated costs)	2	1	1	under
TRAINING	427	502	(75)	over
ADMINISTRATION	2,042	2,188	(146)	over
PAYMENT TO OTHER BODIES				
TATIVILINI TO OTTIER BODIES			-	
OTHER COMMITTEES OF THE AUTHORITY	54	31	23	under
OTHER LOCAL AUTHORITIES	1,331	1,030	301	under
SCOTTISH QUALIFICATIONS AUTHORITY	1,586	1,569	17	under
PAYMENTS TO OTHER BODIES	6,887	6,848	39	under
INDEPENDENT SCHOOL PLACES	3,557	4,211	(654)	over
CONTRACT SPEECH THERAPY	678	684	(6)	over
SCHOOL ACTIVITIES	300	280	20	under
RESEARCH GRANTS - EDUCATION	35	37	(2)	over
PARENT COUNCILS (PREV.SCHOOL BOARDS)	25	2	23	under
P.E. FACILITIES	8	8	0	
ACTIVITIES PROGRAMME	619	387	232	under
COPYRIGHT AGREEMENT	103	103		
VAT FREE EXCURSIONS - EDUCATION	6	6	0	
PRIVATE INDIVIDUALS - GENERAL	1	2	(1)	over
PAYMENT TO OTHER BODIES	15,190	15,198	(8)	over
PAYMENT TO CONTRACTORS				
PAYMENT TO PRIVATE CONTRACTOR	33,674	33,609	65	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	1	1	0	
PAYMENT TO CONTRACTORS	33,675	33,610	65	under
TRANSFER PAYMENTS				
EDUCATION MAINTENANCE ALLOWANCE	1,068	1,067	1	under
FOOTWEAR & CLOTHING GRANTS	1,068	1,184	53	under
WORK EXPERIENCE	1,237	3	1	under
				aridor
TRANSFER PAYMENTS	2,309	2,254	55	under
FINANCING CHARGES				
LEASING CHARGES - OPERATIONAL	62	59	3	under
I.T. EQUIPMENT LEASING - CONTRACT	260	239	21	under
	200	200		
FINANCING CHARGES	322	298	24	under
TOTAL EXPENDITURE	332,698	328,774	3,924	under
	332,030	020,11T	0,024	aridol

REVISED ANNUAL BUDGET	PERIOD 14	PERIOD 14	Over/
		AMOUNT	Under
(145)	(145)	0	
(14,827)	(15,172)	345	over rec
(66)	(22)	(44)	under rec
(1,581)	(1,596)	15	over rec
(233)	(233)	0	
(27)	(27)	0	
(117)	(6)	(111)	under rec
(1,129)	/	(42)	under rec
		(18)	under rec
	(835)	80	over rec
	(10)	(22)	under rec
(177)	(189)	12	over rec
(24)	(74)	50	over rec
(882)	(882)	0	
_	_		
(20,065)	(20,330)	265	over rec
312.633	308.444	4.189	under
	(145) (148) (14,827) (66) (1,581) (233) (27) (117) (1,129) (70) (755) (32) (177) (24) (882)	ANNUAL BUDGET SLC 18/19 2 TO DATE  (145) (145) (145) (15,172) (66) (22) (1,581) (1,596) (233) (233) (27) (27) (117) (6) (1,129) (1,087) (70) (52) (755) (835) (32) (10) (177) (189) (24) (74) (882) (882) (20,065) (20,330)	ANNUAL BUDGET SLC 18/19 2 TO DATE VARIANCE AMOUNT  (145) (145) 0 (14,827) (15,172) 345 (66) (22) (44) (1,581) (1,596) 15 (233) (233) 0 (27) (27) 0 (117) (6) (111) (1,129) (1,087) (42) (70) (52) (18) (755) (835) 80 (32) (10) (22) (177) (189) 12 (24) (74) 50 (882) (882) 0  (20,065) (20,330) 265