

Report

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Report to: **Education Resources Committee (Special)**
 Date of Meeting: **5 February 2010**
 Report by: **Executive Director (Finance and Information Technology Resources)**

Subject: **Education Resources - Revenue Budget 2010/2011**

1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ Advise on the base budget for 2010/2011 for Education Resources.

2. Recommendation(s)

2.1. The Committee is asked to approve the following recommendation(s):-

- (1) that they note the current position
- (2) that they recommend acceptance of the base budget to the Executive Committee.

3. Background

3.1. On 26 November 2009, the Scottish Government confirmed our finance settlement for 2010-2011. This was included as part of the revised budget strategy paper presented to the Executive Committee on 1 February 2010.

4. Current Position

4.1. Budget Summary

The 2010/2011 base budget for Education Resources is £291.213 million and is detailed at Appendix 1. In summary, this is set out as follows:-

			£m
Budget 2009/2010			282.132
Add:	£m	£m	
Commitments:-			
2010/11 Pay Award	4.265		
Additional Pensions Costs	0.268		
Budget Transfers from Other Resources (Grounds Maintenance).	0.163		
Other Adjustments (Schools Modernisation costs, Nursery Provision, Reinstatement of Delayed Implementation Savings, Utilities, Free School Meals).	10.981	15.677	
Deduct:			
2% Efficiency Savings	5.192		
Non Core Savings	0.785		
Charging Policy Savings	0.619		
Total Savings		6.596	
Net Movement in Revenue Budget			9.081
2010/2011 Base Budget for Education Resources		=	291.213

5. Employee Implications

- 5.1. Current establishment numbers are capable of being funded from the proposed base budget.

6. Financial Implications

- 6.1. As discussed in the report.

7. Other Implications

- 7.1. Overall effect of budget will be assessed by the Executive Committee

8. Consultation

- 8.1. There is no requirement to carry out an impact assessment in terms of the proposals contained within this report.
- 8.2. Budget consultation took place during November 2009 through focus Groups and an on-line survey through the Council's website.

Linda Hardie

Executive Director (Finance and Information Technology Resources)

1 February 2010

Link(s) to Council Objectives

- ♦ Value: Accountable, Effective and Efficient

Previous References

- ♦ Executive Committee, 1 February 2010

List of Background Papers

- ♦ Revenue Budget Working Papers 2010/2011

Contact for Further Information

If you would like to inspect the background papers or want further information, please contact:-

Lorraine O'Hagan, Accounting and Budgeting Manager

Ext: 4617 (Tel: 01698 454617)

E-mail: lorraine.o'hagan@southlanarkshire.gov.uk

SOUTH LANARKSHIRE COUNCIL

Budget 2010/2011 – Education Resources

(1) Budget 2009/10 £m	(2) Expenditure	(3) Movement + / (-) £m	(4) Budget 2010/11 £m
192.470	Employee Costs	2.946	195.416
27.503	Property Costs	3.558	31.061
14.441	Supplies and Services	0.177	14.618
10.614	Transport and Plant	(0.004)	10.610
1.071	Administration Costs	(0.002)	1.069
12.986	Payment to Other Bodies	0.857	13.843
23.900	Payment to Contractors	2.197	26.097
1.054	Transfer Payments	0.000	1.054
0.747	Financing Charges	0.000	0.747
284.786	Total Expenditure	9.729	294.515
2.654	Income	0.648	3.302
2.654	Total Income	0.648	3.302
282.132	Net Expenditure	9.081	291.213