

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS									
TEACHERS BASIC	120,552	(150)	over	(191)	over	40,728	40,978	(250)	over
TEACHERS SUPERANNUATION	17,481	(32)	over	(30)	over	5,976	6,013	(37)	over
TEACHERS NI	9,245	(9)	over	(17)	over	3,139	3,156	(17)	over
TEACHERS TRAVEL & SUBSISTENCE	237	0		0		60	60	0	
TEACHERS TRAINING	1,390	161	under	198	under	345	145	200	under
TEACHERS - OTHER EMPLOYEE COSTS	380	0		48	under	253	206	47	under
PREMATURE RETIRALS	2,839	1	under	0		1,627	1,627	0	
APT & C BASIC	35,257	(235)	over	(261)	over	12,410	12,710	(300)	over
APT & C OVERTIME	45	0		0		18	15	3	under
APT & C SUPERANNUATION	5,245	(22)	over	(23)	over	1,848	1,874	(26)	over
APT & C NIC	2,170	3	under	4	under	764	758	6	under
TRAVEL AND SUBSISTENCE	181	1	under	0		64	62	2	under
APT & C TRAINING	304	0		0		26	26	0	
OTHER EMPLOYEE COSTS	164	14	under	0		28	28	0	
PENSION INCREASES	748	0		0		119	117	2	under
EMPLOYEE COSTS	196,238	(268)	over	(272)	over	67,405	67,775	(370)	over
PROPERTY COSTS									
RATES	6,803	0		0		0	0	0	
SCOTTISH WATER - UNMETERED	9	0		0		9	22	(13)	over
SCOTTISH WATER - METERED (DRAINAGE)	504	0		0		1	1	0	
SCOTTISH WATER - METERED	510	0		0		5	5	0	
RENT	514	0		(50)	over	159	159	0	
PROPERTY INSURANCE	717	0		0		0	0	0	
SECURITY COSTS	93	0		0		92	157	(65)	over
SCHOOL SECURITY SPECIFIC GRANT	97	0		0		26	26	0	
GROUND MAINTENANCE	717	205	under	273	under	472	193	279	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1,615	0		0		1,050	1,050	0	
ADAPTIONS - INTERNAL CONTRACTS	124	0		0		19	19	0	
ELECTRICITY - CONTRACT	2,814	0		0		855	855	0	
GAS	1,664	0		0		0	0	0	
HEATING OIL	559	0		0		83	83	0	
SOLID FUEL	2	0		0		0	0	0	
JANITOR SERVICE	4,148	(1)	over	(8)	over	4,147	4,137	10	under
JANITORIAL SUPPLIES	583	0		(7)	over	180	338	(158)	over
CLEANING CONTRACT	5,016	5	under	0		5,001	4,995	6	under
STEWARD SERVICE	68	(2)	over	0		68	70	(2)	over
OTHER PROPERTY COSTS	278	53	under	152	under	278	258	20	under
ACCOMMODATION RECHARGE TO USERS	883	0		0		883	883	0	
PROPERTY COSTS	27,718	260	under	360	under	13,328	13,251	77	under

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	100	0		0		0	33	(33)	over
COMPUTER EQUIPMENT RENTAL	4	0		(7)	over	2	2	0	
I.T. EQUIPMENT MAINT-COMPAQ	3,112	0		6	under	686	686	0	
EQUIPMENT & OTHER TOOLS	93	0		0		12	12	0	
FURNITURE - GENERAL	53	5	under	0		3	3	0	
MATERIALS, APPARATUS & EQUIPMENT - ED	3,058	0		(3)	over	739	739	0	
OTHER SUPPLIES & SERVICES	87	1	under	3	under	28	28	0	
CATERING - CONTRACT	8,104	0		0		7,099	7,099	0	
SUPPLIES AND SERVICES	14,611	6	under	(1)	over	8,569	8,602	(33)	over
TRANSPORT AND PLANT									
OTHER TRANSPORT COSTS	7	0		0		1	0	1	under
INSURANCE	5	0		0		0	0	0	
FLEET SERVICE CHARGES	945	0		0		309	309	0	
HIRE OF EXTERNAL VEHICLES	33	0		1	under	2	2	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,442	0		1	under	949	949	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	5,232	1	under	0		1,646	1,646	0	
TRANSPORT AND PLANT	10,664	1	under	2	under	2,907	2,906	1	under
ADMINISTRATION									
PRINTING & STATIONERY	258	1	under	0		79	79	0	
TELEPHONES	315	10	under	(26)	over	71	101	(30)	over
ADVERTISING - OTHER	106	0		0		34	34	0	
POSTAGES/COURIERS	130	0		0		35	35	0	
INSURANCE	122	0		0		0	0	0	
OTHER ADMIN COSTS	80	(1)	over	1	under	27	29	(2)	over
ADMINISTRATION	1,011	10	under	(25)	over	246	278	(32)	over

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES									
OTHER COMMITTEES OF THE AUTHORITY	149	(1)	over	0		21	21	0	
OTHER LOCAL AUTHORITIES	2,008	0		0		228	228	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,426	1	under	(61)	over	1,426	1,499	(73)	over
PAYMENTS TO OTHER BODIES	5,317	(30)	over	(28)	over	1,355	1,379	(24)	over
RESIDENTIAL SCHOOL PLACES	4,349	0		0		1,687	1,687	0	
CONTRACT SPEECH THERAPY	660	0		0		0	0	0	
LOCAL COLLABORATIVE PROGRAMME	35	0		0		0	2	(2)	over
SCHOOL BOARDS	73	0		0		0	0	0	
P.E. FACILITIES	130	0		0		25	25	0	
PAYMENT TO OTHER BODIES	14,147	(30)	over	(89)	over	4,742	4,841	(99)	over
PAYMENT TO CONTRACTORS									
PAYMENT TO PRIVATE CONTRACTOR	23,900	(1)	over	1	under	4,347	4,347	0	
PAYMENT TO CONTRACTORS	23,900	(1)	over	1	under	4,347	4,347	0	
TRANSFER PAYMENTS									
OTHER	0	0		(1)	over	0	0	0	
BURSARIES	505	0		0		505	505	0	
FOOTWEAR & CLOTHING GRANTS	590	0		1	under	452	452	0	
WORK EXPERIENCE	31	0		1	under	1	1	0	
TRANSFER PAYMENTS	1,126	0		1	under	958	958	0	
FINANCING CHARGES									
LEASING CHARGES - FINANCE	2	0		0		2	0	2	under
LEASING CHARGES - OPERATIONAL	583	(17)	over	0		485	485	0	
CAR LEASING PAYMENTS	42	1	under	0		13	16	(3)	over
I.T. EQUIPMENT LEASING - COMPAQ	102	15	under	0		36	36	0	
FINANCING CHARGES	729	(1)	over	0		536	537	(1)	over
TOTAL EXPENDITURE	290,144	(23)	over	(23)	over	103,038	103,495	(457)	over

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
INCOME									
GOVERNMENT GRANT - GAELIC EDUCATION	(160)	0		0		(160)	(160)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(1,825)	0		1	over rec	(610)	(610)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		0		0	0	0	
LOTTERY GRANTS	(272)	0		0		(99)	(99)	0	
FEES & CHARGES - GENERAL	(1,461)	0		1	over rec	(207)	(201)	(6)	under rec
EARLY YEARS FEES	(191)	0		0		(74)	(74)	0	
RENTAL INCOME	(20)	0		0		0	0	0	
OTHER INCOME	(1,921)	0		2	over rec	(658)	(658)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		(882)	(882)	0	
INCOME	(6,798)	0		4	over rec	(2,690)	(2,684)	(6)	under rec
NET EXPENDITURE	283,346	(23)	over	(19)	over	100,348	100,811	(463)	over