

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 30 October 2009 (No.8)

Education Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 30/10/09	Actual to Period 8 30/10/09	Variance to 30/10/09
	£m	£m	£m	£m	£m	£m
Schools	265.348	265.348	0.000	158.328	158.762	(0.434) over
Libraries	7.461	7.461	0.000	4.280	4.253	0.027 under
Other	11.121	11.121	0.000	6.140	6.074	0.066 under
Total Education Resources	283.930	283.930	0.000	168.748	169.089	(0.341) over

Education Resources Variance Analysis 2009/10 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(1,009k) over	Teachers Basic / Superannuation / NI - (683k) over	Schools - (683k) over	This overspend is mainly attributable to cover, including maternity cover.
		APT&C Basic / Superannuation / NI - (374k) over	Schools - (374k) over	This overspend is due to a previous increase in average salaries relating mainly to School Support and Early Years employees.
		Pension Increases - 54k under	Education Other - 54k under	There is a forecast underspend in pension increases. This underspend will be used to offset budget pressures elsewhere within Education Resources.
Property Costs	732k under	Rates - 60k under	Schools - 60k under	This underspend is mainly due to rates relief in SEN areas within schools.
		Security Costs - (144k) over	Schools - (144k) over	This overspend reflects the costs of providing additional security at decant facilities.
		Other Property Costs - 839k under	Schools - 839k under	This underspend will be used to manage budget pressures across the Resource.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(2k) over	Computer Equipment Purchase - (41k) over	Schools - (41k) over	This overspend is a result of the introduction of the cashless system.
		Materials, Apparatus and Equipment - 44k under	Schools - 44k under	This underspend is due to management actions to assist in managing the budget pressures across the Resource.
Payments to Other Bodies	(73k) over	Scottish Qualification Authority - (73k) over	Schools - (73k) over	This is a demand led service and the overspend will be managed within the overall budget.

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	119,115	(250)	over	(572)	over	(548)	over	70,019	70,607	(588)	over
TEACHERS SUPERANNUATION	17,364	(37)	over	(79)	over	(70)	over	10,333	10,396	(63)	over
TEACHERS NI	9,183	(17)	over	(52)	over	(52)	over	5,396	5,428	(32)	over
TEACHERS TRAVEL & SUBSISTENCE	208	0		0		1	under	101	101	0	
TEACHERS TRAINING	1,138	200	under	0		0		297	300	(3)	over
TEACHERS - OTHER EMPLOYEE COSTS	428	47	under	0		0		243	246	(3)	over
PREMATURE RETIRALS	4,385	0		1	under	0		2,676	2,676	0	
APT & C BASIC	35,377	(300)	over	(305)	over	(372)	over	20,643	21,014	(371)	over
APT & C OVERTIME	55	3	under	3	under	7	under	31	11	20	under
APT & C SUPERANNUATION	5,276	(26)	over	(24)	over	(25)	over	3,072	3,089	(17)	over
APT & C NIC	2,183	6	under	11	under	12	under	1,270	1,256	14	under
TRAVEL AND SUBSISTENCE	181	2	under	1	under	0		103	108	(5)	over
APT & C TRAINING	219	0		0		0		91	90	1	under
OTHER EMPLOYEE COSTS	140	0		(12)	over	0		39	55	(16)	over
PENSION INCREASES	481	2	under	1	under	0		254	200	54	under
EMPLOYEE COSTS	195,733	(370)	over	(1,027)	over	(1,047)	over	114,568	115,577	(1,009)	over
PROPERTY COSTS											
RATES	7,248	0		0		0		6,978	6,918	60	under
SCOTTISH WATER - UNMETERED	94	(13)	over	1	under	0		24	24	0	
SCOTTISH WATER - METERED (DRAINAGE)	396	0		0		0		81	81	0	
SCOTTISH WATER - METERED	533	0		0		0		161	161	0	
RENT	557	0		0		0		285	285	0	
PROPERTY INSURANCE	717	0		0		0		0	0	0	
SECURITY COSTS	201	(65)	over	(22)	over	(68)	over	201	345	(144)	over
SCHOOL SECURITY SPECIFIC GRANT	97	0		0		0		26	26	0	
GROUND MAINTENANCE	433	279	under	0		0		336	336	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,182	0		(15)	over	0		1,198	1,198	0	
ADAPTIONS - INTERNAL CONTRACTS	73	0		0		0		50	50	0	
ELECTRICITY - CONTRACT	3,198	0		0		0		1,280	1,281	(1)	over
GAS	1,970	0		0		0		0	0	0	
HEATING OIL	559	0		0		0		140	140	0	
SOLID FUEL	2	0		1	under	0		1	1	0	
JANITOR SERVICE	4,150	10	under	0		2	under	4,142	4,141	1	under
JANITORIAL SUPPLIES	688	(158)	over	(45)	over	(51)	over	370	392	(22)	over
CLEANING CONTRACT	5,012	6	under	6	under	7	under	5,001	4,999	2	under
STEWARD SERVICE	68	(2)	over	0		(2)	over	67	70	(3)	over
OTHER PROPERTY COSTS	2,262	20	under	412	under	618	under	1,397	558	839	under
ACCOMMODATION RECHARGE TO USERS	883	0		(1)	over	0		883	883	0	
PROPERTY COSTS	31,323	77	under	337	under	506	under	22,621	21,889	732	under

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2	(33)	over	(33)	over	(33)	over	1	42	(41)	over
COMPUTER EQUIPMENT RENTAL	4	0		(2)	over	(2)	over	2	2	0	
I.T. EQUIPMENT MAINT-COMPAQ	3,272	0		0		0		1,885	1,885	0	
EQUIPMENT & OTHER TOOLS	98	0		0		0		35	35	0	
FURNITURE - GENERAL	38	0		0		0		8	8	0	
MATERIALS, APPARATUS & EQUIPMENT - ED	3,213	0		0		0		1,699	1,655	44	under
OTHER SUPPLIES & SERVICES	70	0		(3)	over	(3)	over	47	52	(5)	over
CATERING - CONTRACT	8,110	0		0		0		7,108	7,108	0	
SUPPLIES AND SERVICES	14,807	(33)	over	(38)	over	(38)	over	10,785	10,787	(2)	over
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	7	1	under	0		0		0	0	0	
INSURANCE	5	0		0		0		0	0	0	
FLEET SERVICE CHARGES	927	0		1	under	0		503	503	0	
HIRE OF EXTERNAL VEHICLES	53	0		0		0		8	8	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,442	0		0		0		1,237	1,237	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	5,232	0		0		0		3,302	3,302	0	
TRANSPORT AND PLANT	10,666	1	under	1	under	0		5,050	5,050	0	
ADMINISTRATION											
PRINTING & STATIONERY	275	0		0		0		143	143	0	
TELEPHONES	395	(30)	over	0		0		195	195	0	
ADVERTISING - OTHER	98	0		0		0		50	50	0	
POSTAGES/COURIERS	121	0		0		0		64	64	0	
INSURANCE	122	0		0		0		0	0	0	
OTHER ADMIN COSTS	70	(2)	over	2	under	0		40	39	1	under
ADMINISTRATION	1,081	(32)	over	2	under	0		492	491	1	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	144	0		0		0		36	36	0	
OTHER LOCAL AUTHORITIES	2,008	0		0		0		562	562	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,426	(73)	over	(72)	over	(73)	over	1,426	1,499	(73)	over
GRANTS TO VOLUNTARY ORGANISATIONS	16	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	4,643	(24)	over	(27)	over	3	under	2,876	2,876	0	
RESIDENTIAL SCHOOL PLACES	4,349	0		0		0		2,309	2,309	0	
CONTRACT SPEECH THERAPY	660	0		0		0		268	268	0	
LOCAL COLLABORATIVE PROGRAMME	34	(2)	over	0		0		8	8	0	
SCHOOL BOARDS	53	0		0		0		0	0	0	
P.E. FACILITIES	120	0		0		0		43	43	0	
VAT FREE EXCURSIONS EDUCATION	1	0		0		0		0	0	0	
PAYMENT TO OTHER BODIES	13,454	(99)	over	(99)	over	(70)	over	7,528	7,601	(73)	over

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PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	22,300	0		0		0		10,130	10,130	0	
PAYMENT TO CONTRACTORS	22,300	0		0		0		10,130	10,130	0	
TRANSFER PAYMENTS											
BURSARIES	716	0		0		0		716	716	0	
FOOTWEAR & CLOTHING GRANTS	589	0		0		0		576	576	0	
WORK EXPERIENCE	34	0		0		0		4	4	0	
TRANSFER PAYMENTS	1,339	0		0		0		1,296	1,296	0	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	2	under	0		0		0	0	0	
LEASING CHARGES - OPERATIONAL	582	0		0		0		484	484	0	
CAR LEASING PAYMENTS	42	(3)	over	1	under	1	under	31	31	0	
I.T. EQUIPMENT LEASING - COMPAQ	98	0		0		0		57	57	0	
FINANCING CHARGES	724	(1)	over	1	under	1	under	572	572	0	
TOTAL EXPENDITURE	291,427	(457)	over	(823)	over	(648)	over	173,042	173,393	(351)	over
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(160)	0		0		0		(160)	(160)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(1,969)	0		0		0		(918)	(918)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		0		0		(22)	(22)	0	
LOTTERY GRANTS	(389)	0		0		(1)	under rec	(134)	(134)	0	
FEES & CHARGES - GENERAL	(1,475)	(6)	under rec	2	over rec	24	over rec	(292)	(316)	24	over rec
EARLY YEARS FEES	(191)	0		0		0		(108)	(104)	(4)	under rec
RENTAL INCOME	(20)	0		0		0		(10)	0	(10)	under rec
OTHER INCOME	(2,345)	0		0		1	over rec	(1,768)	(1,768)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(7,497)	(6)	under rec	2	over rec	24	over rec	(4,294)	(4,304)	10	over rec
NET EXPENDITURE	283,930	(463)	over	(821)	over	(624)	over	168,748	169,089	(341)	over