

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 11 August 2023 (No 5)

Education Resources

Committee

Service Departments :-

Education

Total Education Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 11/08/23	Actual to Period 5 11/08/23	Variance 11/08/23
£m	£m	£m	£m	£m	£m
417.789	417.789	0.000	152.845	152.845	0.000
417.789	417.789	0.000	152.845	152.845	0.000

Education Resources Variance Analysis 2023/24 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	264k under	APT&C Basic / Superannuation / National Insurance - 288k under	Early Years - 288k under	The underspend mainly relates to Early Years posts and is the result of staff turnover.
Transport and Plant	(290k) over	Pupil Transport - Strathclyde Passenger Transport - (287k) over	Schools - (287k) over	This is a demand led service and reflects the volume of children requiring mainstream transport to school and increased costs.
Payments to Other Bodies	(474k) over	Independent School Places - (448k) over	Schools - (448k) 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.
Income	505k over recovered	Early Years Fees - 505k over recovered	Early Years - 505k 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

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 2 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	174,435	0		0		62,114	62,114	0	
TEACHERS SUPERANNUATION	39,454	0		0		14,157	14,157	0	
TEACHERS NI	18,052	0		0		7,044	7,044	0	
DAILY TEACHERS BASIC	1,345	0		0		1,345	1,345	0	
TEACHERS TRAINING	492	0		0		62	62	0	
APT&C BASIC	69,684	38	under	132	under	23,340	23,160	180	under
APT&C SUPERANNUATION	12,680	16	under	50	under	4,580	4,516	64	under
APT&C NIC	4,881	4	under	42	under	1,762	1,718	44	under
SESSIONAL WORK	85	0		0		85	85	0	
TRAVEL AND SUBSISTANCE	225	0		0		57	57	0	
OTHER EMPLOYEE COSTS	159	0		0		92	92	0	
PENSION INCREASES	434	1	under	0		145	142	3	under
PREMATURE RETIRALS	4,660	0		0		1,681	1,681	0	
ADDITIONAL PENSION COSTS	0	(12)	over	(27)	over	0	27	(27)	over
EMPLOYEE COSTS	326,586	47	under	197	under	116,464	116,200	264	under
PROPERTY COSTS									
RATES	15,010	0		0		0	0	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	1,000	0		0		128	128	0	
SCOTTISH WATER - METERED CHARGES	733	0		0		72	72	0	
RENT	266	0		0		64	64	0	
SERVICE CHARGE	39	0		0		33	33	0	
PROPERTY INSURANCE	482	0		0		0	0	0	
SECURITY COSTS	68	0		0		19	19	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	53	0		1	under	3	3	0	
LIFE CYCLE MAINTENANCE	2	0		0		2	2	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	73	0		0		73	73	0	
ADAPTIONS - INTERNAL CONTRACTORS	114	0		0		63	63	0	
ELECTRICITY - CONTRACT	5,278	0		0		1,741	1,741	0	
GAS	4,962	0		0		655	655	0	
HEATING OIL	164	0		0		14	14	0	
SOLID FUEL	171	0		0		45	45	0	
JANITOR SERVICE	104	0		0		13	13	0	
JANITORIAL SUPPLIES	19	0		0		0	0	0	
CLEANING CONTRACT	310	0		0		102	102	0	
CLEANING OUTWITH CONTRACT	8	0		0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	237	0		0		180	180	0	
HEALTH & HYGIENE MATERIALS	45	0		0		0	0	0	
WINDOW CLEANING	3	0		0		0	0	0	
REFUSE UPLIFT	23	0		0		7	7	0	
OTHER PROPERTY COSTS	857	0		0		0	0	0	
OFFICE ACCOM-FACILITIES MANAGEMENT	4	0		0		4	4	0	
ACCOMMODATION RECHARGE TO USERS	882	0		0		882	882	0	
PROPERTY COSTS	30,907	0		1	under	4,100	4,100	0	
SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	111	0		0		85	85	0	
COMPUTER EQUIPMENT RENTAL	1	0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	3,111	0		0		1,300	1,300	0	
I.T. ELECTRONIC MESSAGING	36	0		0		15	15	0	
EQUIPMENT, APPARATUS AND TOOLS	62	0		0		14	14	0	
SMALL TOOLS	3	0		0		2	2	0	
AIDS FOR CLIENTS	119	0		0		41	41	0	
ADAPTATIONS FOR CLIENTS	9	0		0		6	6	0	
SUPPLIES FOR CLIENTS	1	0		0		1	1	0	
FURNITURE - OFFICE	10	0		0		8	8	0	
FURNITURE - GENERAL	97	0		0		24	24	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	11	0		0		8	8	0	
MATERIALS	12	0		0		11	11	0	
MATERIALS, APPARATUS AND EQUIPMENT	1,790	0		(15)	over	727	747	(20)	over
PUPIL EQUITY FUNDING	7,133	0		0		0	0	0	
SAC FUNDING	337	0		0		0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	80	0		0		22	22	0	
AUDIO VISUAL	10	0		0		10	10	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	8	0		0		8	8	0	
TV LICENCES - EDUCATION	23	0		0		1	1	0	
FOODSTUFFS - GENERAL	34	0		0		12	12	0	
PROTECTIVE CLOTHING & UNIFORMS	20	0		0		14	14	0	
LAUNDRY COSTS	1	0		0		0	0	0	
OTHER SUPPLIES AND SERVICES	26	0		0		0	0	0	
HEALTH AND SAFETY	150	0		0		47	47	0	
CATERING - CONTRACT	2,700	0		0		109	109	0	
CATERING - OUTWITH CONTRACT	9	0		0		1	1	0	
CATERING - EXTERNAL	5	0		0		4	4	0	
ARTIST FEES / PERFORMING ARTS / ENTERTA	8	0		0		8	8	0	
DELIVERY CHARGE	3	0		0		2	2	0	
SUPPLIES AND SERVICES	15,920	0		(15)	over	2,480	2,500	(20)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 2 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
TRANSPORT AND PLANT									
FLEET SERVICES - FUEL	7	0		0		7	7	0	
POOL CAR CHARGES-RENTAL	10	0		0		10	10	0	
OTHER TRANSPORT COSTS	2	0		0		1	1	0	
INSURANCE	3	0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	45	3	under	0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	14	(2)	over	0		9	9	0	
FLEET SERVICE CHARGES - LEASING	66	0		0		57	57	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	0	(3)	over	0		0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	4	(1)	over	0		1	1	0	
FLEET SERVICE CHARGES - FUEL	120	5	under	0		34	34	0	
FLEET SERVICE CHARGES - DRIVERS	1,032	0		0		24	24	0	
FLEET SERVICE CHARGES - BUS ESCORTS	258	0		0		138	138	0	
HIRE OF EXTERNAL VEHICLES	95	0		0		95	95	0	
HIRE OF SKIPS	3	(1)	over	0		3	5	(2)	over
EXTERNAL TRANSPORT CONTRACT	3	(1)	over	0		3	3	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	5,949	0		0		1,626	1,626	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	6,083	(90)	over	(287)	over	2,291	2,578	(287)	over
PUPIL TRANSPORT - OTHER	142	0		0		25	25	0	
TAXI CHARGES - AD HOC	0	0		0		0	1	(1)	over
TRANSPORT AND PLANT	13,836	(90)	over	(287)	over	4,324	4,614	(290)	over
ADMINISTRATION									
PRINTING AND STATIONERY	396	0		0		251	251	0	
TELEPHONES	229	0		3	under	0	0	0	
MOBILE PHONES	7	0		0		0	0	0	
ADVERTISING - OTHER	11	0		0		0	0	0	
POSTAGES/COURIERS	71	0		0		14	14	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	75	0		0		75	75	0	
INSURANCE	76	0		0		0	0	0	
MEDICAL COSTS	6	0		0		6	6	0	
HOSPITALITY / CIVIC RECOGNITION	2	0		0		2	2	0	
SECURITY UPLIFT FEES	2	0		0		1	1	0	
OTHER ADMIN COSTS	2	0		0		0	0	0	
CONFERENCES - OFFICIALS (incl associated costs)	53	4	under	12	under	15	0	15	under
TRAINING	155	0		0		107	107	0	
ADMINISTRATION	1,085	4	under	15	under	471	456	15	under
PAYMENT TO OTHER BODIES									
OTHER COMMITTEES OF THE AUTHORITY	0	(1)	over	0		0	0	0	
OTHER LOCAL AUTHORITIES	1,431	0		(26)	over	119	145	(26)	over
SCOTTISH QUALIFICATIONS AUTHORITY	1,563	0		0		1,563	1,563	0	
PAYMENTS TO OTHER BODIES	19,698	0		0		8,284	8,284	0	
INDEPENDENT SCHOOL PLACES	4,507	(200)	over	(369)	over	1,703	2,151	(448)	over
CONTRACT SPEECH THERAPY	678	0		0		0	0	0	
SCHOOL ACTIVITIES	229	0		0		229	229	0	
RESEARCH GRANTS - EDUCATION	43	0		0		43	43	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	28	0		2	under	7	7	0	
P.E. FACILITIES	92	0		0		4	4	0	
ACTIVITIES PROGRAMME	569	0		0		57	57	0	
COUNSELLING	1,149	0		0		236	236	0	
COPYRIGHT AGREEMENT	211	0		0		211	211	0	
VAT FREE EXCURSIONS - EDUCATION	45	0		0		45	45	0	
PRIVATE INDIVIDUALS - GENERAL	6	0		0		6	6	0	
PAYMENT TO OTHER BODIES	30,249	(201)	over	(393)	over	12,507	12,981	(474)	over
PAYMENT TO CONTRACTORS									
PAYMENT TO PRIVATE CONTRACTOR	44,115	0		0		13,469	13,469	0	
PAYMENT TO CONTRACTORS	44,115	0		0		13,469	13,469	0	
TRANSFER PAYMENTS									
EDUCATION MAINTENANCE ALLOWANCE	284	0		0		284	284	0	
FOOTWEAR & CLOTHING GRANTS	2,273	0		0		1,562	1,562	0	
WORK EXPERIENCE	16	0		0		0	0	0	
CONCESSIONARY FARES	1	0		0		1	1	0	
TRANSFER PAYMENTS	2,574	0		0		1,847	1,847	0	

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FINANCING CHARGES									
LEASING CHARGES - OPERATIONAL	3	0		0		0	0	0	
I.T. EQUIPMENT LEASING - CONTRACT	384	0		0		133	133	0	
FINANCING CHARGES	387	0		0		133	133	0	
TOTAL EXPENDITURE	465,659	(240)	over	(482)	over	155,795	156,300	(505)	over
INCOME									
GOVERNMENT GRANT - GAELIC EDUCATION	(170)	0		0		(165)	(165)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(42,271)	0		0		(66)	(66)	0	
CONTRIBUTIONS FROM OTHER BODIES	(3,303)	0		0		(1,615)	(1,615)	0	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(744)	0		0		0	0	0	
PLAYGROUP ACCOMMODATION CHARGE	(10)	0		0		(3)	(3)	0	
EARLY YEARS FEES	(410)	240	over rec	479	over rec	(185)	(690)	505	over rec
RENTAL INCOME	(20)	0		0		(5)	(5)	0	
COURSE FEES	(35)	0		0		(5)	(5)	0	
OTHER INCOME	(25)	0		3	over rec	(24)	(24)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		(882)	(882)	0	
INCOME	(47,870)	240	over rec	482	over rec	(2,950)	(3,455)	505	over rec
NET EXPENDITURE	417,789	0		0		152,845	152,845	0	