Appendix B

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 31 March 2023 (No 14)

Education Resources

	Annual Budget	Forecast for Year Before Transfers	Annual Forecast Variance Before Transfers	Annual Forecast Variance After Transfers	Budget Proportion 31/03/23	Actual to Period 14 31/03/23 Before Transfers	Variance 31/03/23 Before Transfers	
	£m	£m	£m	£m	£m	£m	£m	
es 23 es at 31/03/2023	410.918 410.918	409.418 409.418	1.500 1.500	0.000	410.918 410.918 0.000 410.918	409.607 409.607 1.311 410.918	1.311 1.311 (1.311) (0.000)	under under over

Committee

Service Departments :-

Education **Position Before Transfer to Reserves** Transfers to Reserves as at 31/03/2023 **Position After Transfers to Reserves at 31/03/202**

Education Resources Variance Analysis 2022/23 (Period 14)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	738k under	<u>Teachers Basic / Superannuation /</u> National Insurance – (101k) over	<u>Schools – (101k) over</u>	<u>The overspend relates to the</u> increased use of supply teachers.
		APT&C Basic / Superannuation / National Insurance - 992k under	Schools - 992k under	The underspend mainly relates to Early Years posts and is the result of staff turnover and the timing of recruitment.
		<u>Sessional staff – (70k) over</u>	<u>Sessional staff – (70k)</u> <u>over</u>	This expenditure was incurred as part of the Activities Programme, supporting the Youth and Family Community Learning Service and offset by vacancies in YFCL service budget.
Supplies and Services	1,181k under	Aids for Clients - (74k) over	Schools - (74k) over	This overspend is due to the increased demand and cost for new equipment required by children in school with complex physical needs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Materials / Materials, Apparatus and Equipment – 301k under	Schools – 301k under	The underspend is within schools in relation to the Equipment Replacement Fund. This has been carried forward to 2023/24 as part of the Devolved Management Scheme in schools. This results in a net overspend which is due to additional cost of per capita expenditure reflecting the growth in pupil numbers.
		Pupil Equity Fund – 905k under	Schools - 905k under	The underspend reflects the profile of Pupil Equity Fund (PEF) spend and commitment across the academic year in line with school improvement plans and will therefore be carried forward to 2023/2024, to be used in the April to June 2023 school session.
		<u>Health & Safety – 74k under</u>	<u>Schools - 74k under</u>	<u>The underspend reflects the</u> <u>level of demand for period</u> <u>products.</u>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(2,493k) over	Pupil Transport - Strathclyde Passenger Transport - (2,304k) over	Schools - (2,304k) over	This is a demand led service and reflects the volume of children requiring mainstream transport to school and increased costs.
		Pupil Transport - Other - (161k) over	Schools - (161k) over	This is a demand led service and reflects the volume of children requiring mainstream transport to school and increased costs.
Administration	169k under	Conferences - 52k under	Schools - 52k under	The underspend relates to expenditure on Early Years partner conferences being lower than anticipated.
		Training - 88k under	Schools - 88k under	The underspend relates an adjustment to training costs in relation to Early Years.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	(610k) over	Other Local Authorities - 121k under	Schools – 121k under	The underspend is due to a reduction in placements within other local authorities.
		Payment to Other Bodies - 757k under	Schools - 757k under	The underspend is partly due to less than anticipated core Early Years spend to date including cross boundary charges to other local authorities.
		Independent School Places - (1,384k) over	Schools - (1,384k) 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.
		Contract Speech Therapy – (163k) over	Schools - (163k) over	This overspend reflects increased contract prices from the NHS based on the current number of sessions and also the level of service being provided.
Transfer Payments	118k under	Footwear and Clothing Grants - 118k under	Schools - 118k under	The underspend reflects lower than anticipated expenditure on footwear and clothing grants during the financial year.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	2,214k over recovered	Contributions from Other Bodies - 222k over recovered	Schools - 222k over recovered	The over recovery reflects greater than budgeted grant income and contributions across the Resource to date including within the Curriculum and Quality Improvement and Youth, Family and Community Learning Services.
		Fees and Charges - Other Local Authorities - 682k over	Schools - 682k over recovered	The over recovery reflects the increase in income recovered from Other Local Authorities for children attending schools in the South Lanarkshire area. It reflects an increase in the number and cost of these placements.
		Early Years Fees – 1,218k over recovered	Schools – 1,218k 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.

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Education Resource - Total	REVISED ANNUAL BUDGET	PERIOD 14 ACTUAL	PERIOD 14 VARIANCE	Over/
Expenditure / Income Variance Trends 2022/2023	SLC 22/23 2	TO DATE	AMOUNT	Under
EMPLOYEE COSTS				
	474.070	474.000	000	
TEACHERS BASIC	171,976	171,688	288	under
TEACHERS SUPERANNUATION TEACHERS NI	39,730	39,093	637	under
DAILY TEACHERS BASIC	19,558	19,878 3,432	(320) (657)	over
DAILY TEACHERS SUPERANNUATION	2,775	29	(057)	
DAILY TEACHERS NI	0	29	(29)	over
TEACHERS TRAINING	378	385	(20)	
APT&C BASIC	66,813	65,202	1,611	over under
APT&C OVERTIME	12	52	(40)	over
APT&C SUPERANNUATION	12,141	12,643	(502)	over
APT&C NIC	5,167	5,144	23	under
MANUAL BASIC	0	111	(111)	over
MANUAL SUPERANNUATION	0	21	(21)	over
MANUAL NIC	0	8	(8)	over
SESSIONAL WORK	182	252	(70)	over
TRAVEL AND SUBSISTANCE	145	137	8	under
OTHER EMPLOYEE COSTS	1,617	1,642	(25)	over
PENSION INCREASES	434	401	33	under
PREMATURE RETIRALS	4,660	4,694	(34)	over
ADDITIONAL PENSION COSTS	0	18	(18)	over
EMPLOYEE COSTS	325,588	324,850	738	under
PROPERTY COSTS				
RATES	14,969	14,968	1	under
SCOTTISH WATER - UNMETERED CHARGES	0	11	(11)	over
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	1,089	1,085	4	under
SCOTTISH WATER - METERED CHARGES	744	673	71	under
RENT	261	265	(4)	over
SERVICE CHARGE	35	64	(29)	over
PROPERTY INSURANCE	484	494	(10)	over
SECURITY COSTS	100	103	(3)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	82	87	(5)	over
REPAIRS & MAINTENANCE - INT. CONTRACTOR	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	2	2	0	
ADAPTIONS - INTERNAL CONTRACTOR	103	120	(17)	over
GAS MAINTENANCE COSTS	187	216	(29)	over
SOLID FUEL HEATING MAINTENANCE	1	1	0	0.V0F
ELECTRICITY - CONTRACT	5,249	5,249	(1)	over
GAS	4,952	5,249	0	
HEATING OIL	4,952	4,952	0	
SOLID FUEL	104	171	0	
JANITOR SERVICE	105	100	5	under
JANITORIAL SUPPLIES	105	0	1	under
CLEANING CONTRACT	665	674	(9)	over
CLEANING OUTWITH CONTRACT	12	014	12	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	521	530	(9)	over
HEALTH & HYGIENE MATERIALS	15	15	0	
REFUSE UPLIFT	24	30	(6)	over
REMOVAL & STORAGE COSTS	1	2	(1)	over
OTHER PROPERTY COSTS	126	110	16	under
OFFICE ACCOM-FACILITIES MANAGEMENT	0	4	(4)	over
ACCOMMODATION RECHARGE TO USERS	882	882	0	
PROPERTY COSTS	30,945	30,974	(29)	over
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South Lanarkshire Council

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Education Resource - Total	REVISED ANNUAL BUDGET	PERIOD 14 ACTUAL	PERIOD 14 VARIANCE	Over/
Expenditure / Income Variance Trends 2022/2023	SLC 22/23 2	TO DATE	AMOUNT	Under
SUPPLIES AND SERVICES				
COMPUTER EQUIPMENT PURCHASE	369	380	(11)	over
COMPUTER EQUIPMENT MAINTENANCE	10	10	0	
COMPUTER EQUIPMENT RENTAL	1	0	1	under
	3,477	3,463	14	under
I.T. ELECTRONIC MESSAGING EQUIPMENT, APPARATUS AND TOOLS	64 89	76 92	(12)	over over
SMALL TOOLS	7	7	0	0101
AIDS FOR CLIENTS	121	195	(74)	over
ADAPTATIONS FOR CLIENTS	(4)	4	(8)	over
SUPPLIES FOR CLIENTS	53	52	1	under
FURNITURE - OFFICE FURNITURE - GENERAL	84 114	94 109	(10)	over under
FURNISHINGS (INCL. CROCKERY & LINEN)	22	26	(4)	over
MATERIALS	30	33	(3)	over
MATERIALS, APPARATUS AND EQUIPMENT	3,877	3,576	301	under
PUPIL EQUITY FUNDING	905	0	905	under
LIBRARY/RESOURCE CENTREMATERIALS AUDIO VISUAL	96	87	9	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	34 35	34 34	0	under
TV LICENCES - EDUCATION	12	34 18	(6)	over
FOODSTUFFS - GENERAL	251	253	(2)	over
PROTECTIVE CLOTHING & UNIFORMS	135	133	2	under
OTHER SUPPLIES AND SERVICES	65	27	38	under
HEALTH AND SAFETY	75	1	74	under
CATERING - CONTRACT CATERING - OUTWITH CONTRACT	2,606 10	2,645 10	(39)	over
CATERING - EXTERNAL	29	10	10	under
ARTIST FEES / PERFORMING ARTS / ENTERTA	1	8	(7)	over
DELIVERY CHARGE	8	9	(1)	over
SUPPLIES AND SERVICES	12,576	11,395	1,181	under
TRANSPORT AND PLANT				
POOL CAR CHARGES-RENTAL	18	31	(13)	over
POOL CAR CHARGES-FUEL	0	1	(1)	over
POOL CAR CHARGES-FUEL OTHER TRANSPORT COSTS	0	1	(1)	over under
POOL CAR CHARGES-FUEL OTHER TRANSPORT COSTS INSURANCE	0 2 3	1 1 4	(1) 1 (1)	over under over
POOL CAR CHARGES-FUEL OTHER TRANSPORT COSTS INSURANCE FLEET SERVICES - REPAIRS	0 2 3 1	1 1 4 0	(1) 1 (1) 1	over under over under
POOL CAR CHARGES-FUEL OTHER TRANSPORT COSTS INSURANCE	0 2 3	1 1 4	(1) 1 (1)	over under over
POOL CAR CHARGES-FUEL OTHER TRANSPORT COSTS INSURANCE FLEET SERVICES - REPAIRS FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE FLEET SERVICE CHARGES - VEHICLE MAINTENANCE FLEET SERVICE CHARGES - LEASING	0 2 3 1 69	1 1 4 0 0	(1) 1 (1) 1 1 69	over under over under under
POOL CAR CHARGES-FUEL OTHER TRANSPORT COSTS INSURANCE FLEET SERVICES - REPAIRS FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE FLEET SERVICE CHARGES - VEHICLE MAINTENANCE FLEET SERVICE CHARGES - LEASING FLEET SERVICE CHARGES - HIRED VEHICLES	0 2 3 1 69 27 0 23	1 1 4 0 0 29 49 21	(1) 1 (1) 1 69 (2) (49) 2	over under over under under over over under
POOL CAR CHARGES-FUEL OTHER TRANSPORT COSTS INSURANCE FLEET SERVICES - REPAIRS FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE FLEET SERVICE CHARGES - VEHICLE MAINTENANCE FLEET SERVICE CHARGES - LEASING FLEET SERVICE CHARGES - LEASING FLEET SERVICE CHARGES - HIRED VEHICLES FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	0 2 3 1 69 27 0 23 23 4	1 1 4 0 0 29 49 21 5	(1) 1 (1) 1 69 (2) (49) 2 (1)	over under over under under over over under over
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TOTAL EXPENDITURE 459,322 460,225 (903) over INCOME					
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GOVERNMENT GRANT - GAELIC EDUCATION (170) 0 GOVERNMENT GRANTS - OTHER EDUCATION GRANTS (42,703) (42,729) 26 over rec CONTRIBUTIONS FROM OTHER EDUCATION GRANTS (42,703) (42,729) 26 over rec CONTRIBUTIONS FROM OTHER BODIES (2,233) (2,455) 222 over rec ESF GRANT (817) (817) 0 FEES AND CHARGES - GENERAL 0 (1) 1 over rec FEES AND CHARGES - OTHER LOCAL AUTHORITIES (1,119) (1,801) 682 over rec PLAYGROUP ACCOMMODATION CHARGE (10) (8) (2) under rec COURSE FEES (373) (1,591) 1,218 over rec COURSE FEES (52) (52) 0 OTHER INCOME (25) (97) 72 over rec ACCOMMODATION INCOME FROM USERS (882) (882) 0	TOTAL EXPENDITURE	459,322	460,225	(903)	over
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS (42,703) (42,729) 26 over rec CONTRIBUTIONS FROM OTHER BODIES (2,233) (2,455) 222 over rec ESF GRANT (817) (817) 0 0 (1) 1 over rec FEES AND CHARGES - GENERAL 0 (1) 1 over rec 0 (1) 1 over rec FAYS AND CHARGES - OTHER LOCAL AUTHORITIES (1,119) (1,801) 682 over rec PLAYGROUP ACCOMMODATION CHARGE (10) (8) (2) under rec COURSE FEES (373) (1,591) 1,218 over rec COURSE FEES (52) (52) 0 0 OTHER INCOME (25) (97) 72 over rec ACCOMMODATION INCOME FROM USERS (882) (882) 0 0 INCOME (48,404) (50,618) 2,214 over rec	INCOME				
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INCOME (48,404) (50,618) 2,214 over rec	OTHER INCOME	(25)	(97)	72	over rec
	ACCOMMODATION INCOME FROM USERS	(882)	(882)	0	
	INCOME	(48,404)	(50.618)	2.214	over rec
NET EXPENDITURE 410,918 409,607 1,311 under					
	NET EXPENDITURE	410,918	409,607	1,311	under