

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 23 December 2009 (No.10)

Education Resources

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 23/12/09	Actual to Period 10 23/12/09	Variance to 23/12/09
	£m	£m	£m	£m	£m	£m
Schools	268.118	268.118	0.000	199.475	199.554	(0.079) over
Libraries	7.482	7.482	0.000	5.509	5.432	0.077 under
Other	11.144	11.144	0.000	8.532	8.530	0.002 under
Total Education Resources	286.744	286.744	0.000	213.516	213.516	0.000

Education Resources Variance Analysis 2009/10 (Period 10)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(1,405k) over	Teachers Basic / Superannuation / NI - (903k) over	Schools - (903k) over	This overspend is mainly attributable to cover, including maternity cover.
		APT&C Basic / Superannuation / NI - (536k) over	Schools - (536k) over	This overspend is due to a previous increase in average salaries relating mainly to School Support and Early Years employees.
		Pension Increases - 48k under	Schools - 48k under	There is a forecast underspend in pension increases. This underspend will be used to offset budget pressures elsewhere within Education Resources.
Property Costs	1,170k under	Rates - 50k under	Schools - 50k under	This underspend is mainly due to rates relief in SEN areas within schools.
		Scottish Water Unmetered - 53k under	Schools - 14k under Education Other - 19k under Libraries - 20k under	This relates to the timing of invoices. An overspend is anticipated by the end of the financial year.
		Security Costs - (242k) over	Schools - (242k) over	This overspend reflects the costs of providing additional security at decant facilities.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Repairs and Maintenance - (174k) over	Schools - (174k) over	This overspend reflects the costs of maintaining school sites prior to handover to the Schools Modernisation contractors.
		Janitorial Supplies - (150k) over	Schools - (150k) over	This overspend mainly reflects the costs of refuse uplift.
		Cleaning - (91k) over	Schools - (91k) over	The overspend is due to additional cleaning costs in new schools.
		Other Property Costs - 1,628k under	Schools - 1,578k under	This underspend will be used to manage budget pressures across the Resource.
Supplies and Services	202k under	Computer Equipment Purchase - (41k) over	Schools - (41k) over	This overspend is a result of the introduction of the cashless system.
		Materials, Apparatus and Equipment - 53k under	Schools - 53k under	This underspend is due to management actions to assist in managing the budget pressures across the Resource.
		Catering - 202k under	Schools - 202k under	This underspend is a result of lower than anticipated uptake of free school meals

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	0	Scottish Qualification Authority - (74 k) over	Schools - (74k) over	This is a demand led service and the overspend will be managed within the overall budget.
		Payment to Other Bodies - 70k under	Schools - 70k under	This underspend will be used to manage budget pressures across the Resource.

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	118,970	(548)	over	(588)	over	(664)	over	90,175	90,959	(784)	over
TEACHERS SUPERANNUATION	17,384	(70)	over	(63)	over	(63)	over	13,324	13,399	(75)	over
TEACHERS NI	9,195	(52)	over	(32)	over	(36)	over	6,944	6,988	(44)	over
TEACHERS TRAVEL & SUBSISTENCE	202	1	under	0		(19)	over	111	140	(29)	over
TEACHERS TRAINING	1,191	0		(3)	over	(3)	over	499	503	(4)	over
TEACHERS - OTHER EMPLOYEE COSTS	445	0		(3)	over	(2)	over	262	260	2	under
PREMATURE RETIRALS	4,385	0		0		0		3,294	3,293	1	under
APT & C BASIC	35,345	(372)	over	(371)	over	(462)	over	26,059	26,581	(522)	over
APT & C OVERTIME	55	7	under	20	under	22	under	40	17	23	under
APT & C SUPERANNUATION	5,268	(25)	over	(17)	over	(25)	over	3,874	3,901	(27)	over
APT & C NIC	2,180	12	under	14	under	14	under	1,603	1,590	13	under
TRAVEL AND SUBSISTENCE	186	0		(5)	over	0		138	138	0	
APT & C TRAINING	237	0		1	under	0		130	130	0	
OTHER EMPLOYEE COSTS	180	0		(16)	over	(12)	over	89	96	(7)	over
PENSION INCREASES	481	0		54	under	41	under	361	313	48	under
EMPLOYEE COSTS	195,704	(1,047)	over	(1,009)	over	(1,209)	over	146,903	148,308	(1,405)	over
PROPERTY COSTS											
RATES	7,247	0		60	under	0		6,667	6,617	50	under
SCOTTISH WATER - UNMETERED	79	0		0		70	under	79	26	53	under
SCOTTISH WATER - METERED (DRAINAGE)	396	0		0		0		139	140	(1)	over
SCOTTISH WATER - METERED	548	0		0		0		258	258	0	
RENT	557	0		0		0		406	406	0	
PROPERTY INSURANCE	717	0		0		0		0	0	0	
SECURITY COSTS	197	(68)	over	(144)	over	(231)	over	197	439	(242)	over
SCHOOL SECURITY SPECIFIC GRANT	97	0		0		37	under	74	33	41	under
GROUND MAINTENANCE	434	0		0		0		368	367	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,182	0		0		(55)	over	1,749	1,923	(174)	over
ADAPTIONS - INTERNAL CONTRACTS	74	0		0		0		51	51	0	
ELECTRICITY - CONTRACT	3,822	0		(1)	over	(1)	over	1,720	1,721	(1)	over
GAS	2,350	0		0		(1)	over	60	59	1	under
HEATING OIL	559	0		0		31	under	280	226	54	under
SOLID FUEL	2	0		0		0		1	1	0	
JANITOR SERVICE	4,153	2	under	1	under	4	under	4,148	4,145	3	under
JANITORIAL SUPPLIES	691	(51)	over	(22)	over	(134)	over	502	652	(150)	over
CLEANING CONTRACT	5,009	7	under	2	under	(86)	over	5,006	5,097	(91)	over
STEWARD SERVICE	68	(2)	over	(3)	over	(2)	over	68	70	(2)	over
OTHER PROPERTY COSTS	2,392	618	under	839	under	1,657	under	2,392	764	1,628	under
ACCOMMODATION RECHARGE TO USERS	883	0		0		0		883	883	0	
PROPERTY COSTS	32,457	506	under	732	under	1,289	under	25,048	23,878	1,170	under

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2	(33)	over	(41)	over	(41)	over	1	42	(41)	over
COMPUTER EQUIPMENT RENTAL	4	(2)	over	0		1	under	3	2	1	under
I.T. EQUIPMENT MAINT-COMPAQ	3,306	0		0		4	under	1,967	1,962	5	under
EQUIPMENT & OTHER TOOLS	89	0		0		0		50	50	0	
FURNITURE - GENERAL	31	0		0		0		11	11	0	
MATERIALS, APPARATUS & EQUIPMENT - ED	3,347	0		44	under	33	under	2,303	2,250	53	under
OTHER SUPPLIES & SERVICES	70	(3)	over	(5)	over	(7)	over	58	76	(18)	over
CATERING - CONTRACT	8,125	0		0		(2)	over	7,760	7,558	202	under
SUPPLIES AND SERVICES	14,974	(38)	over	(2)	over	(12)	over	12,153	11,951	202	under
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	8	0		0		3	under	5	5	0	
INSURANCE	5	0		0		0		1	0	1	under
FLEET SERVICE CHARGES	933	0		0		0		683	688	(5)	over
HIRE OF EXTERNAL VEHICLES	47	0		0		0		14	14	0	
HIRE OF EXTERNAL PLANT	0	0		0		(1)	over	0	1	(1)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,443	0		0		1	under	2,008	2,008	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	5,231	0		0		0		4,957	4,958	(1)	over
TRANSPORT AND PLANT	10,667	0		0		3	under	7,668	7,674	(6)	over
ADMINISTRATION											
PRINTING & STATIONERY	282	0		0		0		187	187	0	
TELEPHONES	392	0		0		0		271	266	5	under
ADVERTISING - OTHER	98	0		0		3	under	60	58	2	under
POSTAGES/COURIERS	125	0		0		2	under	85	82	3	under
INSURANCE	122	0		0		0		0	0	0	
OTHER ADMIN COSTS	89	0		1	under	(7)	over	68	72	(4)	over
ADMINISTRATION	1,108	0		1	under	(2)	over	671	665	6	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	144	0		0		0		38	48	(10)	over
OTHER LOCAL AUTHORITIES	2,009	0		0		0		1,195	1,195	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,426	(73)	over	(73)	over	(73)	over	1,426	1,500	(74)	over
PAYMENTS TO OTHER BODIES	4,941	3	under	0		(13)	over	3,906	3,836	70	under
RESIDENTIAL SCHOOL PLACES	4,349	0		0		0		3,116	3,116	0	
CONTRACT SPEECH THERAPY	660	0		0		0		268	268	0	
LOCAL COLLABORATIVE PROGRAMME	34	0		0		0		13	13	0	
SCHOOL BOARDS	53	0		0		0		22	8	14	under
P.E. FACILITIES	119	0		0		15	under	64	64	0	
VAT FREE EXCURSIONS EDUCATION	1	0		0		1	under	0	0	0	
PAYMENT TO OTHER BODIES	13,736	(70)	over	(73)	over	(70)	over	10,048	10,048	0	

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PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	23,878	0		0		0		14,693	14,693	0	
PAYMENT TO CONTRACTORS	23,878	0		0		0		14,693	14,693	0	
TRANSFER PAYMENTS											
BURSARIES	970	0		0		0		970	970	0	
FOOTWEAR & CLOTHING GRANTS	588	0		0		0		586	586	0	
WORK EXPERIENCE	29	0		0		0		8	7	1	under
TRANSFER PAYMENTS	1,587	0		0		0		1,564	1,563	1	under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	0		0		0		0	0	0	
LEASING CHARGES - OPERATIONAL	582	0		0		0		484	484	0	
CAR LEASING PAYMENTS	42	1	under	0		0		32	32	0	
I.T. EQUIPMENT LEASING - COMPAQ	83	0		0		0		66	66	0	
FINANCING CHARGES	709	1	under	0		0		582	582	0	
TOTAL EXPENDITURE	294,820	(648)	over	(351)	over	(1)	over	219,330	219,362	(32)	over
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(160)	0		0		0		(160)	(160)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(2,360)	0		0		(60)	under rec	(1,454)	(1,452)	(2)	under rec
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		0		4	over rec	(25)	(41)	16	over rec
LOTTERY GRANTS	(463)	(1)	under rec	0		0		(132)	(132)	0	
FEES & CHARGES - GENERAL	(1,475)	24	over rec	24	over rec	28	over rec	(995)	(1,023)	28	over rec
EARLY YEARS FEES	(191)	0		(4)	under rec	1	over rec	(133)	(133)	0	
RENTAL INCOME	(20)	0		(10)	under rec	(10)	under rec	(10)	0	(10)	under rec
OTHER INCOME	(2,459)	1	over rec	0		37	over rec	(2,023)	(2,023)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(8,076)	24	over rec	10	over rec	0		(5,814)	(5,846)	32	over rec
NET EXPENDITURE	286,744	(624)	over	(341)	over	(1)	over	213,516	213,516	0	