

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 9 July 2010 (No.4)

Education Resources

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 09/07/10	Actual to Period 4 09/07/10	Variance to 09/07/10
	£m	£m	£m	£m	£m	£m
Schools	271.911	271.911	0.000	76.589	76.629	(0.040) over
Libraries	5.077	5.077	0.000	1.325	1.325	0.000
Other	10.232	10.232	0.000	2.772	2.732	0.040 under
Total Education Resources	287.220	287.220	0.000	80.686	80.686	0.000

Education Resources Variance Analysis 2010/11 (Period 4)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(419k) over	Teachers Basic / Superannuation / National Insurance - (175k) over	Schools - (175k) over	This overspend is mainly attributable to cover, including maternity cover.
		APT&C Basic / Superannuation / National Insurance - (249k) over	Schools - (249k) over	This overspend is due to a previous increase in average salaries relating mainly to School Support and Early Years employees.
Property Costs	331k under	Other Property Costs - 317k under	Schools - 320k under	<p>This underspend relates to savings and will be used to manage budget pressures elsewhere in the Resource.</p> <p>The savings are in respect of the budget for the PPP unitary charge which will not be fully required in 2010/11.</p>
Supplies and Services	138k under	Computer Equipment Purchase - (38k) over	Schools - (33k) over	This overspend is a result of the introduction of the cashless system.
		Catering – 175k under	Schools - 175k under	This underspend is a result of less than anticipated uptake of Free School Meals.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	(67k) over	Scottish Qualification Authority - (67 k) over	Schools - (67k) 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 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS									
TEACHERS BASIC	123,503	(89)	over	(57)	over	31,126	31,227	(101)	over
TEACHERS SUPERANNUATION	17,980	0		(23)	over	4,521	4,568	(47)	over
TEACHERS NI	9,506	0		(13)	over	2,383	2,410	(27)	over
TEACHERS TRAVEL & SUBSISTENCE	215	0		0		28	28	0	
TEACHERS TRAINING	1,295	0		0		101	101	0	
TEACHERS - OTHER EMPLOYEE COSTS	199	0		0		16	16	0	
PREMATURE RETIRALS	2,839	0		0		1,068	1,068	0	
APT & C BASIC	32,838	(147)	over	(181)	over	9,275	9,524	(249)	over
APT & C OVERTIME	51	(1)	over	5	under	14	9	5	under
APT & C SUPERANNUATION	5,140	0		(1)	over	1,460	1,460	0	
APT & C NIC	2,006	0		(1)	over	578	578	0	
TRAVEL AND SUBSISTENCE	172	0		0		46	46	0	
APT & C TRAINING	202	0		0		40	40	0	
OTHER EMPLOYEE COSTS	289	0		0		85	85	0	
PENSION INCREASES	665	0		0		162	162	0	
EMPLOYEE COSTS	196,900	(237)	over	(271)	over	50,903	51,322	(419)	over
PROPERTY COSTS									
RATES	8,593	0		0		0	0	0	
SCOTTISH WATER - UNMETERED	38	0		0		14	14	0	
SCOTTISH WATER - METERED (DRAINAGE)	423	0		0		0	0	0	
SCOTTISH WATER - METERED	719	0		0		0	0	0	
RENT	464	0		0		123	123	0	
PROPERTY INSURANCE	717	0		0		1	1	0	
SECURITY COSTS	118	0		0		63	63	0	
SCHOOL SECURITY SPECIFIC GRANT	97	0		0		21	21	0	
GROUND MAINTENANCE	432	0		0		146	146	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,118	0		0		170	160	10	under
ADAPTIONS - INTERNAL CONTRACTS	118	0		0		13	13	0	
ELECTRICITY - CONTRACT	3,101	0		0		31	31	0	
GAS	1,530	0		0		0	0	0	
HEATING OIL	559	0		0		86	86	0	
SOLID FUEL	2	0		0		0	1	(1)	over
JANITOR SERVICE	4,111	0		0		4,110	4,110	0	
JANITORIAL SUPPLIES	784	0		0		222	222	0	
CLEANING CONTRACT	5,065	0		0		5,050	5,045	5	under
STEWARD SERVICE	73	0		0		72	72	0	
OTHER PROPERTY COSTS	510	273	under	359	under	509	192	317	under
ACCOMMODATION RECHARGE TO USERS	882	0		0		0	0	0	
PROPERTY COSTS	30,454	273	under	359	under	10,631	10,300	331	under

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	0	(34)	over	(34)	over	0	38	(38)	over
COMPUTER EQUIPMENT RENTAL	5	0		0		0	0	0	
I.T. EQUIPMENT MAINT-COMPAQ	3,200	0		0		105	105	0	
EQUIPMENT & OTHER TOOLS	79	0		0		16	16	0	
FURNITURE - GENERAL	43	0		0		1	1	0	
MATERIALS, APPARATUS & EQUIPMENT - ED	2,760	0		0		568	568	0	
OTHER SUPPLIES & SERVICES	64	0		4	under	12	11	1	under
CATERING - CONTRACT	7,249	0		0		6,837	6,662	175	under
SUPPLIES AND SERVICES	13,400	(34)	over	(30)	over	7,539	7,401	138	under
TRANSPORT AND PLANT									
OTHER TRANSPORT COSTS	8	(1)	over	(1)	over	2	3	(1)	over
INSURANCE	5	0		0		0	0	0	
FLEET SERVICE CHARGES	1,077	0		0		324	324	0	
HIRE OF EXTERNAL VEHICLES	29	0		0		2	2	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,441	0		0		315	315	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	5,232	0		0		2,046	2,046	0	
TRANSPORT AND PLANT	10,792	(1)	over	(1)	over	2,689	2,690	(1)	over
ADMINISTRATION									
PRINTING & STATIONERY	248	0		0		60	60	0	
TELEPHONES	384	0		0		84	84	0	
ADVERTISING - OTHER	54	0		0		8	8	0	
POSTAGES/COURIERS	126	0		0		30	30	0	
INSURANCE	122	0		0		0	0	0	
OTHER ADMIN COSTS	129	0		0		33	33	0	
ADMINISTRATION	1,063	0		0		215	215	0	
PAYMENT TO OTHER BODIES									
OTHER COMMITTEES OF THE AUTHORITY	103	0		0		14	14	0	
OTHER LOCAL AUTHORITIES	1,954	0		0		256	256	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,431	0		(64)	over	1,431	1,498	(67)	over
PAYMENTS TO OTHER BODIES	4,278	0		0		1,301	1,301	0	
RESIDENTIAL SCHOOL PLACES	3,849	0		0		1,054	1,054	0	
CONTRACT SPEECH THERAPY	660	0		0		0	0	0	
SCHOOL BOARDS	53	0		0		11	11	0	
P.E. FACILITIES	128	0		0		20	20	0	
PAYMENT TO OTHER BODIES	12,456	0		(64)	over	4,087	4,154	(67)	over

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
PAYMENT TO CONTRACTORS									
PAYMENT TO PRIVATE CONTRACTOR	26,940	0		0		4,691	4,691	0	
PAYMENT TO CONTRACTORS	26,940	0		0		4,691	4,691	0	
TRANSFER PAYMENTS									
BURSARIES	542	0		0		542	542	0	
FOOTWEAR & CLOTHING GRANTS	589	(1)	over	0		241	241	0	
WORK EXPERIENCE	28	0		0		4	3	1	under
TRANSFER PAYMENTS	1,159	(1)	over	0		787	786	1	under
FINANCING CHARGES									
LEASING CHARGES - OPERATIONAL	582	0		0		484	484	0	
CAR LEASING PAYMENTS	39	0		0		9	9	0	
I.T. EQUIPMENT LEASING - COMPAQ	107	0		0		11	11	0	
FINANCING CHARGES	728	0		0		504	504	0	
TOTAL EXPENDITURE	293,892	0		(7)	over	82,046	82,063	(17)	over
INCOME									
GOVERNMENT GRANT - GAELIC EDUCATION	(160)	0		0		(160)	(160)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(1,827)	0		0		(549)	(549)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		0		(1)	(1)	0	
LOTTERY GRANTS	(115)	0		0		(60)	(60)	0	
FEES & CHARGES - GENERAL	(1,884)	0		16	over rec	(138)	(156)	18	over rec
EARLY YEARS FEES	(343)	0		0		(47)	(47)	0	
RENTAL INCOME	(20)	0		(9)	under rec	0	0	0	
COURSE FEES	0	4	over rec	6	over rec	0	(6)	6	over rec
OTHER INCOME	(1,375)	(4)	under rec	(6)	under rec	(405)	(398)	(7)	under rec
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0	0	0	
INCOME	(6,672)	0		7	over rec	(1,360)	(1,377)	17	over rec
NET EXPENDITURE	287,220	0		0		80,686	80,686	0	