

**Appendix B**

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 24 May 2019 (No.2)**

**Education Resources**

**Service Departments :-**

Education

**Total Education Resources**

<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion to 31/03/19</b>	<b>Actual to Period 2 to 31/03/19</b>	<b>Variance to 31/03/19</b>
<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
322.187	322.187	0.000	42.041	42.041	0.000
<b>322.187</b>	<b>322.187</b>	<b>0.000</b>	<b>42.041</b>	<b>42.041</b>	<b>0.000</b>

**Education Resources Variance Analysis 2019/20 (Period 2)**

No significant variances to report

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS					
TEACHERS BASIC	131,584	19,006	19,006	0	
TEACHERS SUPERANNUATION	31,516	3,089	3,089	0	
TEACHERS NI	15,215	2,162	2,162	0	
DAILY TEACHERS BASIC	1,170	104	104	0	
TEACHERS TRAINING	399	52	53	(1)	over
APT&C BASIC	46,538	5,732	5,732	0	
APT&C SUPERANNUATION	7,966	1,016	1,016	0	
APT&C NIC	3,371	374	374	0	
SESSIONAL WORK	24	3	8	(5)	over
TRAVEL AND SUBSISTANCE	262	18	16	2	under
OTHER EMPLOYEE COSTS	215	53	53	0	
PENSION INCREASES	434	69	69	0	
PREMATURE RETIRALS	4,660	789	789	0	
<b>EMPLOYEE COSTS</b>	<b>243,354</b>	<b>32,467</b>	<b>32,471</b>	<b>(4)</b>	<b>over</b>
PROPERTY COSTS					
RATES	15,139	0	0	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	982	0	0	0	
SCOTTISH WATER - METERED CHARGES	912	0	0	0	
RENT	244	14	14	0	
PROPERTY INSURANCE	480	0	0	0	
SECURITY COSTS	68	1	0	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	15	1	1	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	0	0	2	(2)	over
ADAPTIONS - INTERNAL CONTRACTORS	70	0	(1)	1	under
ELECTRICITY - CONTRACT	3,408	3	3	0	
GAS	1,987	0	0	0	
HEATING OIL	71	7	6	1	under
SOLID FUEL	187	22	22	0	
JANITOR SERVICE	51	3	3	0	
JANITORIAL SUPPLIES	10	1	0	1	under
CLEANING CONTRACT	59	0	0	0	
CLEANING OUTWITH CONTRACT	5	0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	167	47	47	0	
WINDOW CLEANING	6	0	0	0	
STEWARD SERVICE	1	0	0	0	
REFUSE UPLIFT	5	0	1	(1)	over
REMOVAL & STORAGE COSTS	2	2	2	0	
OTHER PROPERTY COSTS	52	7	7	0	
ACCOMMODATION RECHARGE TO USERS	882	882	882	0	
<b>PROPERTY COSTS</b>	<b>24,803</b>	<b>990</b>	<b>989</b>	<b>1</b>	<b>under</b>
SUPPLIES AND SERVICES					
COMPUTER EQUIPMENT PURCHASE	67	30	30	0	
COMPUTER EQUIPMENT RENTAL	2	0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	2,370	28	28	0	
I.T. ELECTRONIC MESSAGING	427	9	9	0	
EQUIPMENT, APPARATUS AND TOOLS	57	5	4	1	under
AIDS FOR CLIENTS	140	24	24	0	
FURNITURE - OFFICE	5	4	4	0	
FURNITURE - GENERAL	9	8	8	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	4	4	4	0	
MATERIALS, APPARATUS AND EQUIPMENT	1,672	8	11	(3)	over
PUPIL EQUITY FUNDING	7,808	3	3	0	
SAC FUNDING	1,964	0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	88	2	2	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	5	5	5	0	
TV LICENCES - EDUCATION	22	2	1	1	under
FOODSTUFFS - GENERAL	7	7	7	0	
PROTECTIVE CLOTHING & UNIFORMS	2	2	2	0	
HEALTH AND SAFETY	13	0	0	0	
CATERING - CONTRACT	2,652	1,479	1,479	0	
CATERING - OUTWITH CONTRACT	2	2	2	0	
<b>SUPPLIES AND SERVICES</b>	<b>17,316</b>	<b>1,622</b>	<b>1,623</b>	<b>(1)</b>	<b>over</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT					
OTHER TRANSPORT COSTS	2	0	0	0	
INSURANCE	3	0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	74	6	4	2	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	6	1	0	1	under
FLEET SERVICE CHARGES - LEASING	6	1	2	(1)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	0	0	1	(1)	over
FLEET SERVICE CHARGES - FUEL	55	5	6	(1)	over
FLEET SERVICE CHARGES - DRIVERS	367	0	0	0	
FLEET SERVICE CHARGES - BUS ESCORTS	258	42	43	(1)	over
HIRE OF EXTERNAL VEHICLES	61	15	16	(1)	over
HIRE OF SKIPS	0	0	1	(1)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,383	246	247	(1)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	1,464	1,464	0	
PUPIL TRANSPORT - OTHER	108	7	7	0	
<b>TRANSPORT AND PLANT</b>	<b>9,205</b>	<b>1,787</b>	<b>1,791</b>	<b>(4)</b>	<b>over</b>
ADMINISTRATION					
PRINTING AND STATIONERY	392	69	69	0	
TELEPHONES	222	22	22	0	
MOBILE PHONES	2	0	2	(2)	over
ADVERTISING - OTHER	11	0	0	0	
POSTAGES/COURIERS	94	8	8	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	50	39	38	1	under
INSURANCE	76	0	0	0	
MEDICAL COSTS	4	3	3	0	
HOSPITALITY / CIVIC RECOGNITION	1	1	1	0	
SECURITY UPLIFT FEES	1	1	1	0	
OTHER ADMIN COSTS	5	5	5	0	
CONFERENCES - OFFICIALS (incl associated costs)	52	0	0	0	
TRAINING	36	36	36	0	
<b>ADMINISTRATION</b>	<b>946</b>	<b>184</b>	<b>185</b>	<b>(1)</b>	<b>over</b>
PAYMENT TO OTHER BODIES					
OTHER COMMITTEES OF THE AUTHORITY	55	0	2	(2)	over
OTHER LOCAL AUTHORITIES	1,327	295	295	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,556	1,546	1,546	0	
PAYMENTS TO OTHER BODIES	11,461	1,625	1,625	0	
INDEPENDENT SCHOOL PLACES	3,507	460	459	1	under
CONTRACT SPEECH THERAPY	678	0	0	0	
SCHOOL ACTIVITIES	227	31	31	0	
RESEARCH GRANTS - EDUCATION	14	2	0	2	under
PARENT COUNCILS (PREV.SCHOOL BOARDS)	38	0	0	0	
P.E. FACILITIES	2	0	0	0	
ACTIVITIES PROGRAMME	458	26	26	0	
COPYRIGHT AGREEMENT	103	67	67	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>19,426</b>	<b>4,052</b>	<b>4,051</b>	<b>1</b>	<b>under</b>
PAYMENT TO CONTRACTORS					
PAYMENT TO PRIVATE CONTRACTOR	34,589	2,184	2,184	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>34,589</b>	<b>2,184</b>	<b>2,184</b>	<b>0</b>	
TRANSFER PAYMENTS					
FOOTWEAR & CLOTHING GRANTS	1,621	12	12	0	
WORK EXPERIENCE	16	0	0	0	
<b>TRANSFER PAYMENTS</b>	<b>1,637</b>	<b>12</b>	<b>12</b>	<b>0</b>	
FINANCING CHARGES					
LEASING CHARGES - OPERATIONAL	62	49	49	0	
I.T. EQUIPMENT LEASING - CONTRACT	261	7	7	0	
<b>FINANCING CHARGES</b>	<b>323</b>	<b>56</b>	<b>56</b>	<b>0</b>	
<b>TOTAL EXPENDITURE</b>	<b>351,599</b>	<b>43,354</b>	<b>43,362</b>	<b>(8)</b>	<b>over</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
INCOME					
GOVERNMENT GRANT - GAELIC EDUCATION	(156)	(11)	(11)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(25,923)	0	0	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0	1	(1)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(1,265)	(287)	(287)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(100)	0	0	0	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(770)	0	(2)	2	over rec
PLAYGROUP ACCOMMODATION CHARGE	(24)	(2)	(4)	2	over rec
EARLY YEARS FEES	(167)	(130)	(136)	6	over rec
RENTAL INCOME	(20)	0	0	0	
COURSE FEES	(15)	(1)	0	(1)	under rec
OTHER INCOME	(24)	0	0	0	
ACCOMMODATION INCOME FROM USERS	(882)	(882)	(882)	0	
INCOME	(29,412)	(1,313)	(1,321)	8	over rec
NET EXPENDITURE	322,187	42,041	42,041	0	