

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 4 September 2009 (No.6)

Education Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 04/09/09	Actual to Period 6 04/09/09	Variance to 04/09/09
	£m	£m	£m	£m	£m	£m
Schools	265.278	265.278	0.000	113.956	114.767	(0.811) over
Libraries	7.458	7.458	0.000	3.028	3.039	(0.011) over
Other	11.290	11.290	0.000	4.551	4.550	0.001 under
Total Education Resources	284.026	284.026	0.000	121.535	122.356	(0.821) over

Education Resources Variance Analysis 2008/09 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(1,027k) over	Teachers Basic / Superannuation / NI - (703k) over	Schools - (703k) over	This overspend is mainly attributable to cover, including maternity cover.
		APT&C Basic / Superannuation / NI - (318k) over	Schools - (318k) over	This overspend is due to a previous increase in average salaries relating mainly to School Support and Early Years employees.
Property Costs	337k under	Janitorial Supplies - (45k) over	Schools - (45k) over	This overspend mainly reflects the costs of refuse uplift.
		Other Property Costs - 412k under	Schools - 413k under	This underspend will be used to manage budget pressures across the Resource.
Supplies and Services	(38k) over	Computer Equipment Purchase - (33k) over	Schools - (33k) over	This overspend is a result of the introduction of the cashless system.
Payments to Other Bodies	(99k) over	Scottish Qualification Authority - (72k) over	Schools - (72k) 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 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	120,068	(150)	over	(191)	over	(250)	over	50,158	50,730	(572)	over
TEACHERS SUPERANNUATION	17,475	(32)	over	(30)	over	(37)	over	7,368	7,447	(79)	over
TEACHERS NI	9,242	(9)	over	(17)	over	(17)	over	3,851	3,903	(52)	over
TEACHERS TRAVEL & SUBSISTENCE	221	0		0		0		70	70	0	
TEACHERS TRAINING	1,254	161	under	198	under	200	under	172	172	0	
TEACHERS - OTHER EMPLOYEE COSTS	431	0		48	under	47	under	225	225	0	
PREMATURE RETIRALS	3,325	1	under	0		0		1,988	1,987	1	under
APT & C BASIC	35,287	(235)	over	(261)	over	(300)	over	15,127	15,432	(305)	over
APT & C OVERTIME	43	0		0		3	under	18	15	3	under
APT & C SUPERANNUATION	5,259	(22)	over	(23)	over	(26)	over	2,256	2,280	(24)	over
APT & C NIC	2,177	3	under	4	under	6	under	934	923	11	under
TRAVEL AND SUBSISTENCE	179	1	under	0		2	under	76	75	1	under
APT & C TRAINING	248	0		0		0		62	62	0	
OTHER EMPLOYEE COSTS	143	14	under	0		0		63	75	(12)	over
PENSION INCREASES	481	0		0		2	under	144	143	1	under
EMPLOYEE COSTS	195,833	(268)	over	(272)	over	(370)	over	82,512	83,539	(1,027)	over
PROPERTY COSTS											
RATES	7,251	0		0		0		0	0	0	
SCOTTISH WATER - UNMETERED	94	0		0		(13)	over	25	24	1	under
SCOTTISH WATER - METERED (DRAINAGE)	396	0		0		0		31	31	0	
SCOTTISH WATER - METERED	533	0		0		0		77	77	0	
RENT	514	0		(50)	over	0		208	208	0	
PROPERTY INSURANCE	717	0		0		0		0	0	0	
SECURITY COSTS	193	0		0		(65)	over	193	215	(22)	over
SCHOOL SECURITY SPECIFIC GRANT	97	0		0		0		26	26	0	
GROUND MAINTENANCE	443	205	under	273	under	279	under	244	244	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,182	0		0		0		927	942	(15)	over
ADAPTIONS - INTERNAL CONTRACTS	115	0		0		0		24	24	0	
ELECTRICITY - CONTRACT	3,189	0		0		0		1,012	1,012	0	
GAS	1,970	0		0		0		0	0	0	
HEATING OIL	559	0		0		0		102	102	0	
SOLID FUEL	2	0		0		0		1	0	1	under
JANITOR SERVICE	4,148	(1)	over	(8)	over	10	under	4,139	4,139	0	
JANITORIAL SUPPLIES	688	0		(7)	over	(158)	over	304	349	(45)	over
CLEANING CONTRACT	5,013	5	under	0		6	under	5,002	4,996	6	under
STEWARD SERVICE	68	(2)	over	0		(2)	over	67	67	0	
OTHER PROPERTY COSTS	1,614	53	under	152	under	20	under	605	193	412	under
ACCOMMODATION RECHARGE TO USERS	883	0		0		0		883	884	(1)	over
PROPERTY COSTS	30,669	260	under	360	under	77	under	13,870	13,533	337	under

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	0	0		0		(33)	over	0	33	(33)	over
COMPUTER EQUIPMENT RENTAL	4	0		(7)	over	0		0	2	(2)	over
I.T. EQUIPMENT MAINT-COMPAQ	3,166	0		6	under	0		1,028	1,028	0	
EQUIPMENT & OTHER TOOLS	91	0		0		0		24	24	0	
FURNITURE - GENERAL	48	5	under	0		0		5	5	0	
MATERIALS, APPARATUS & EQUIPMENT - ED	3,320	0		(3)	over	0		1,061	1,061	0	
OTHER SUPPLIES & SERVICES	82	1	under	3	under	0		33	36	(3)	over
CATERING - CONTRACT	8,100	0		0		0		7,195	7,195	0	
SUPPLIES AND SERVICES	14,811	6	under	(1)	over	(33)	over	9,346	9,384	(38)	over
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	7	0		0		1	under	0	0	0	
INSURANCE	5	0		0		0		0	0	0	
FLEET SERVICE CHARGES	927	0		0		0		375	374	1	under
HIRE OF EXTERNAL VEHICLES	30	0		1	under	0		4	4	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,440	0		1	under	0		1,042	1,042	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	5,232	1	under	0		0		3,302	3,302	0	
TRANSPORT AND PLANT	10,641	1	under	2	under	1	under	4,723	4,722	1	under
ADMINISTRATION											
PRINTING & STATIONERY	265	1	under	0		0		102	102	0	
TELEPHONES	397	10	under	(26)	over	(30)	over	130	130	0	
ADVERTISING - OTHER	95	0		0		0		38	38	0	
POSTAGES/COURIERS	126	0		0		0		45	45	0	
INSURANCE	122	0		0		0		0	0	0	
OTHER ADMIN COSTS	81	(1)	over	1	under	(2)	over	34	32	2	under
ADMINISTRATION	1,086	10	under	(25)	over	(32)	over	349	347	2	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	146	(1)	over	0		0		26	26	0	
OTHER LOCAL AUTHORITIES	2,008	0		0		0		538	538	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,426	1	under	(61)	over	(73)	over	1,426	1,498	(72)	over
PAYMENTS TO OTHER BODIES	4,810	(30)	over	(28)	over	(24)	over	2,179	2,206	(27)	over
RESIDENTIAL SCHOOL PLACES	4,349	0		0		0		2,127	2,127	0	
CONTRACT SPEECH THERAPY	660	0		0		0		111	111	0	
LOCAL COLLABORATIVE PROGRAMME	35	0		0		(2)	over	2	2	0	
SCHOOL BOARDS	68	0		0		0		0	0	0	
P.E. FACILITIES	130	0		0		0		31	31	0	
PAYMENT TO OTHER BODIES	13,632	(30)	over	(89)	over	(99)	over	6,440	6,539	(99)	over

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PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	22,300	(1)	over	1	under	0		5,813	5,813	0	
PAYMENT TO CONTRACTORS	22,300	(1)	over	1	under	0		5,813	5,813	0	
TRANSFER PAYMENTS											
OTHER	0	0		(1)	over	0		0	0	0	
BURSARIES	508	0		0		0		507	507	0	
FOOTWEAR & CLOTHING GRANTS	589	0		1	under	0		541	541	0	
WORK EXPERIENCE	31	0		1	under	0		2	2	0	
TRANSFER PAYMENTS	1,128	0		1	under	0		1,050	1,050	0	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	0		0		2	under	0	0	0	
LEASING CHARGES - OPERATIONAL	583	(17)	over	0		0		484	484	0	
CAR LEASING PAYMENTS	42	1	under	0		(3)	over	17	16	1	under
I.T. EQUIPMENT LEASING - COMPAQ	101	15	under	0		0		36	36	0	
FINANCING CHARGES	728	(1)	over	0		(1)	over	537	536	1	under
TOTAL EXPENDITURE	290,828	(23)	over	(23)	over	(457)	over	124,640	125,463	(823)	over
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(160)	0		0		0		(160)	(160)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(1,827)	0		1	over rec	0		(900)	(900)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		0		0		0	0	0	
LOTTERY GRANTS	(272)	0		0		0		(103)	(103)	0	
FEES & CHARGES - GENERAL	(1,464)	0		1	over rec	(6)	under rec	(222)	(224)	2	over rec
EARLY YEARS FEES	(191)	0		0		0		(85)	(85)	0	
RENTAL INCOME	(20)	0		0		0		0	0	0	
OTHER INCOME	(1,920)	0		2	over rec	0		(753)	(753)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(6,802)	0		4	over rec	(6)	under rec	(3,105)	(3,107)	2	over rec
NET EXPENDITURE	284,026	(23)	over	(19)	over	(463)	over	121,535	122,356	(821)	over