

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 22 January 2010 (No.11)

Education Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 22/01/10	Actual to Period 11 22/01/10	Variance to 22/01/10
	£m	£m	£m	£m	£m	£m
Schools	268.262	268.262	0.000	208.359	208.361	(0.002) over
Libraries	7.413	7.413	0.000	5.730	5.724	0.006 under
Other	11.069	11.069	0.000	8.274	8.278	(0.004) over
Total Education Resources	286.744	286.744	0.000	222.363	222.363	0.000

Education Resources Variance Analysis 2009/10 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(1,473k) over	Teachers Basic / Superannuation / NI - (998k) over	Schools - (997k) over	This overspend is mainly attributable to cover, including maternity cover.
		APT&C Basic / Superannuation / NI - (539k) over	Schools - (539k) over	This overspend is due to a previous increase in average salaries relating mainly to School Support and Early Years employees.
		Pension Increases - 59k under	Schools - 34k under Education Other - 50k under Libraries - (25k) over	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 – 56k under	Schools - 58k 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 - (299k) over	Schools - (294k) 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 - (193k) over	Schools - (193k) over	This overspend reflects the costs of maintaining school sites prior to handover to Schools Modernisation contractors.
		Janitorial Supplies - (157k) over	Schools - (157k) over	This overspend mainly reflects the costs of refuse uplift.
		Cleaning - (106k) over	Schools - (106k) over	The overspend is due to additional cleaning costs in new schools.
		Other Property Costs - 1,737k under	Schools - 1,737k under	This underspend will be used to manage budget pressures across the Resource.
Supplies and Services	208k under	Computer Equipment Purchase - (41k) over	Schools - (36k) over	This overspend is a result of the introduction of the cashless system.
		Materials, Apparatus and Equipment - 70k under	Schools - 70k under	This underspend is due to management actions to assist in managing the budget pressure across the Resource.
		Catering - 201k under	Schools - 201k 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	62k under	Other Local Authorities - 116k under	Schools - 116k under	This is a result of lower than anticipated spend in Inclusive Education Pupils placed in Other Local Authorities. This is a demand led service.
		Scottish Qualification Authority - (74k) over	Schools - (74k) 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 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	118,944	(588)	over	(664)	over	(784)	over	90,431	91,302	(871)	over
TEACHERS SUPERANNUATION	17,386	(63)	over	(63)	over	(75)	over	13,361	13,444	(83)	over
TEACHERS NI	9,196	(32)	over	(36)	over	(44)	over	6,965	7,009	(44)	over
TEACHERS TRAVEL & SUBSISTENCE	199	0		(19)	over	(29)	over	139	140	(1)	over
TEACHERS TRAINING	1,191	(3)	over	(3)	over	(4)	over	540	543	(3)	over
TEACHERS - OTHER EMPLOYEE COSTS	447	(3)	over	(2)	over	2	under	287	287	0	
PREMATURE RETIRALS	4,385	0		0		1	under	3,501	3,501	0	
APT & C BASIC	35,149	(371)	over	(462)	over	(522)	over	28,540	29,076	(536)	over
APT & C OVERTIME	55	20	under	22	under	23	under	44	20	24	under
APT & C SUPERANNUATION	5,270	(17)	over	(25)	over	(27)	over	4,280	4,302	(22)	over
APT & C NIC	2,181	14	under	14	under	13	under	1,771	1,752	19	under
TRAVEL AND SUBSISTENCE	186	(5)	over	0		0		153	153	0	
APT & C TRAINING	237	1	under	0		0		140	139	1	under
OTHER EMPLOYEE COSTS	394	(16)	over	(12)	over	(7)	over	328	344	(16)	over
PENSION INCREASES	481	54	under	41	under	48	under	401	342	59	under
EMPLOYEE COSTS	195,701	(1,009)	over	(1,209)	over	(1,405)	over	150,881	152,354	(1,473)	over
PROPERTY COSTS											
RATES	7,247	60	under	0		50	under	6,673	6,617	56	under
SCOTTISH WATER - UNMETERED	79	0		70	under	53	under	79	26	53	under
SCOTTISH WATER - METERED (DRAINAGE)	395	0		0		(1)	over	144	144	0	
SCOTTISH WATER - METERED	548	0		0		0		277	277	0	
RENT	557	0		0		0		456	456	0	
PROPERTY INSURANCE	717	0		0		0		717	717	0	
SECURITY COSTS	197	(144)	over	(231)	over	(242)	over	197	496	(299)	over
SCHOOL SECURITY SPECIFIC GRANT	97	0		37	under	41	under	73	33	40	under
GROUND MAINTENANCE	434	0		0		1	under	395	390	5	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,428	0		(55)	over	(174)	over	2,229	2,422	(193)	over
ADAPTIONS - INTERNAL CONTRACTS	75	0		0		0		59	59	0	
ELECTRICITY - CONTRACT	3,038	(1)	over	(1)	over	(1)	over	2,105	2,105	0	
GAS	2,420	0		(1)	over	1	under	330	330	0	
HEATING OIL	559	0		31	under	54	under	313	277	36	under
SOLID FUEL	2	0		0		0		1	2	(1)	over
JANITOR SERVICE	4,153	1	under	4	under	3	under	4,150	4,149	1	under
JANITORIAL SUPPLIES	692	(22)	over	(134)	over	(150)	over	691	848	(157)	over
CLEANING CONTRACT	5,009	2	under	(86)	over	(91)	over	5,001	5,107	(106)	over
STEWARD SERVICE	68	(3)	over	(2)	over	(2)	over	68	70	(2)	over
OTHER PROPERTY COSTS	2,860	839	under	1,657	under	1,628	under	2,859	1,122	1,737	under
ACCOMMODATION RECHARGE TO USERS	883	0		0		0		883	883	0	
PROPERTY COSTS	32,458	732	under	1,289	under	1,170	under	27,700	26,530	1,170	under

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2	(41)	over	(41)	over	(41)	over	2	43	(41)	over
COMPUTER EQUIPMENT RENTAL	4	0		1	under	1	under	3	2	1	under
I.T. EQUIPMENT MAINT-COMPAQ	3,306	0		4	under	5	under	2,043	2,043	0	
EQUIPMENT & OTHER TOOLS	90	0		0		0		57	57	0	
FURNITURE - GENERAL	31	0		0		0		12	12	0	
MATERIALS, APPARATUS & EQUIPMENT - ED	3,372	44	under	33	under	53	under	2,499	2,429	70	under
OTHER SUPPLIES & SERVICES	71	(5)	over	(7)	over	(18)	over	66	89	(23)	over
CATERING - CONTRACT	8,124	0		(2)	over	202	under	7,761	7,560	201	under
SUPPLIES AND SERVICES	15,000	(2)	over	(12)	over	202	under	12,443	12,235	208	under
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	8	0		3	under	0		6	6	0	
INSURANCE	5	0		0		1	under	5	5	0	
FLEET SERVICE CHARGES	933	0		0		(5)	over	746	751	(5)	over
HIRE OF EXTERNAL VEHICLES	47	0		0		0		15	15	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,443	0		1	under	0		2,329	2,329	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	5,232	0		0		(1)	over	4,089	4,084	5	under
TRANSPORT AND PLANT	10,668	0		3	under	(6)	over	7,190	7,190	0	
ADMINISTRATION											
PRINTING & STATIONERY	282	0		0		0		211	199	12	under
TELEPHONES	393	0		0		5	under	303	303	0	
ADVERTISING - OTHER	98	0		3	under	2	under	66	60	6	under
POSTAGES/COURIERS	127	0		2	under	3	under	92	90	2	under
INSURANCE	122	0		0		0		122	122	0	
OTHER ADMIN COSTS	90	1	under	(7)	over	(4)	over	67	77	(10)	over
ADMINISTRATION	1,112	1	under	(2)	over	6	under	861	851	10	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	144	0		0		(10)	over	42	54	(12)	over
OTHER LOCAL AUTHORITIES	2,008	0		0		0		1,315	1,199	116	under
SCOTTISH QUALIFICATIONS AUTHORITY	1,426	(73)	over	(73)	over	(74)	over	1,426	1,500	(74)	over
PAYMENTS TO OTHER BODIES	4,930	0		(13)	over	70	under	4,020	4,004	16	under
RESIDENTIAL SCHOOL PLACES	4,349	0		0		0		3,159	3,159	0	
CONTRACT SPEECH THERAPY	660	0		0		0		268	268	0	
LOCAL COLLABORATIVE PROGRAMME	34	0		0		0		14	14	0	
SCHOOL BOARDS	53	0		0		14	under	24	8	16	under
P.E. FACILITIES	117	0		15	under	0		68	68	0	
VAT FREE EXCURSIONS EDUCATION	1	0		1	under	0		0	0	0	
PAYMENT TO OTHER BODIES	13,722	(73)	over	(70)	over	0		10,336	10,274	62	under

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PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	22,300	0		0		0		15,665	15,665	0	
PAYMENT TO EXTERNAL CONSULTANT	1,578	0		0		0		1,224	1,224	0	
PAYMENT TO CONTRACTORS	23,878	0		0		0		16,889	16,889	0	
TRUST FUND EXPENDITURE	0	0		0		0		0	0	0	
TRANSFER PAYMENTS											
BURSARIES	1,218	0		0		0		1,218	1,218	0	
FOOTWEAR & CLOTHING GRANTS	589	0		0		0		589	589	0	
WORK EXPERIENCE	28	0		0		1	under	11	11	0	
TRANSFER PAYMENTS	1,835	0		0		1	under	1,818	1,818	0	
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	0		0		0		32	32	0	
I.T. EQUIPMENT LEASING - COMPAQ	83	0		0		0		80	80	0	
FINANCING CHARGES	709	0		0		0		596	596	0	
TOTAL EXPENDITURE	295,083	(351)	over	(1)	over	(32)	over	228,714	228,737	(23)	over
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(160)	0		0		0		(160)	(160)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(2,609)	0		(60)	under rec	(2)	under rec	(1,793)	(1,793)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		4	over rec	16	over rec	(44)	(60)	16	over rec
LOTTERY GRANTS	(463)	0		0		0		(162)	(162)	0	
FEES & CHARGES - GENERAL	(1,476)	24	over rec	28	over rec	28	over rec	(1,028)	(1,048)	20	over rec
EARLY YEARS FEES	(191)	(4)	under rec	1	over rec	0		(147)	(144)	(3)	under rec
RENTAL INCOME	(20)	(10)	under rec	(10)	under rec	(10)	under rec	(10)	0	(10)	under rec
OTHER INCOME	(2,472)	0		37	over rec	0		(2,125)	(2,125)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(8,339)	10	over rec	0		32	over rec	(6,351)	(6,374)	23	over rec
NET EXPENDITURE	286,744	(341)	over	(1)	over	0		222,363	222,363	0	