

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 14 July 2023 (No 4)

Education Resources

Committee

Service Departments :-

Education

Total Education Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 14/07/23	Actual to Period 4 14/07/23	Variance 14/07/23
£m	£m	£m	£m	£m	£m
417.667	417.667	0.000	119.307	119.307	0.000
417.667	417.667	0.000	119.307	119.307	0.000

Education Resources Variance Analysis 2023/24 (Period 4)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	197k under	APT&C Basic / Superannuation / National Insurance - 224k under	Schools - 224k under	The underspend mainly relates to Early Years posts and is the result of staff turnover.
Transport and Plant	(287k) over	Pupil Transport - Strathclyde Passenger Transport - (287k) over	Schools - (287k) over	This is a demand led service and reflects the volume of children requiring mainstream transport to school and increased costs.
Payments to Other Bodies	(393k) over	Independent School Places - (369k) over	Schools - (369k) over	This overspend reflects the increased cost of placements for pupils with additional support needs in Independent Schools and is due to both an increase in the number of places and the cost of placements.
Income	482k over recovered	Early Years Fees - 479k over recovered	Early Years - 479k over recovered	The over recovery in Early Years fees relates to an increased uptake of available nursery places beyond 1140 hours.

* The underlined variances represent new variances since the last report.

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS							
TEACHERS BASIC	174,259	0		48,370	48,370	0	
TEACHERS SUPERANNUATION	39,353	0		11,030	11,030	0	
TEACHERS NI	18,002	0		5,529	5,529	0	
DAILY TEACHERS BASIC	1,241	0		1,240	1,240	0	
DAILY TEACHERS SUPERANNUATION	24	0		24	24	0	
DAILY TEACHERS NI	14	0		14	14	0	
TEACHERS TRAINING	502	0		60	60	0	
APT&C BASIC	69,476	38	under	18,180	18,048	132	under
APT&C OVERTIME	4	0		4	4	0	
APT&C SUPERANNUATION	12,654	16	under	3,558	3,508	50	under
APT&C NIC	4,870	4	under	1,370	1,328	42	under
MANUAL BASIC	22	0		22	22	0	
MANUAL SUPERANNUATION	4	0		4	4	0	
MANUAL NIC	2	0		2	2	0	
SESSIONAL WORK	34	0		33	33	0	
TRAVEL AND SUBSISTANCE	226	0		51	51	0	
OTHER EMPLOYEE COSTS	145	0		83	83	0	
PENSION INCREASES	434	1	under	107	107	0	
PREMATURE RETIRALS	4,660	0		1,258	1,258	0	
ADDITIONAL PENSION COSTS	0	(12)	over	0	27	(27)	over
EMPLOYEE COSTS	325,926	47	under	90,939	90,742	197	under
PROPERTY COSTS							
RATES	15,010	0		0	0	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	1,000	0		0	0	0	
SCOTTISH WATER - METERED CHARGES	733	0		171	171	0	
RENT	266	0		64	64	0	
SERVICE CHARGE	39	0		31	31	0	
PROPERTY INSURANCE	482	0		1	1	0	
SECURITY COSTS	68	0		19	19	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	53	0		8	7	1	under
LIFE CYCLE MAINTENANCE	2	0		2	2	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	24	0		24	24	0	
ADAPTIONS - INTERNAL CONTRACTORS	95	0		63	63	0	
ELECTRICITY - CONTRACT	5,278	0		0	0	0	
GAS	4,962	0		522	522	0	
HEATING OIL	164	0		14	14	0	
SOLID FUEL	171	0		44	44	0	
JANITOR SERVICE	104	0		11	11	0	
JANITORIAL SUPPLIES	20	0		0	0	0	
CLEANING CONTRACT	310	0		102	102	0	
CLEANING OUTWITH CONTRACT	8	0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	215	0		174	174	0	
HEALTH & HYGIENE MATERIALS	45	0		0	0	0	
WINDOW CLEANING	4	0		0	0	0	
REFUSE UPLIFT	22	0		4	4	0	
OTHER PROPERTY COSTS	774	0		60	60	0	
OFFICE ACCOM-FACILITIES MANAGEMENT	4	0		4	4	0	
ACCOMMODATION RECHARGE TO USERS	882	0		882	882	0	
PROPERTY COSTS	30,735	0		2,200	2,199	1	under

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SUPPLIES AND SERVICES							
COMPUTER EQUIPMENT PURCHASE	105	0		105	105	0	
COMPUTER EQUIPMENT RENTAL	1	0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	3,092	0		1,287	1,287	0	
I.T. ELECTRONIC MESSAGING	36	0		8	8	0	
EQUIPMENT, APPARATUS AND TOOLS	62	0		13	13	0	
SMALL TOOLS	1	0		1	1	0	
AIDS FOR CLIENTS	118	0		41	41	0	
ADAPTATIONS FOR CLIENTS	5	0		0	0	0	
SUPPLIES FOR CLIENTS	2	0		1	1	0	
FURNITURE - OFFICE	11	0		7	7	0	
FURNITURE - GENERAL	104	0		21	21	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	8	0		7	7	0	
MATERIALS	14	0		11	11	0	
MATERIALS, APPARATUS AND EQUIPMENT	1,790	0		697	712	(15)	over
PUPIL EQUITY FUNDING	7,363	0		0	0	0	
SAC FUNDING	919	0		0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	79	0		17	17	0	
AUDIO VISUAL	18	0		10	10	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	7	0		4	4	0	
TV LICENCES - EDUCATION	23	0		1	1	0	
FOODSTUFFS - GENERAL	20	0		0	0	0	
PROTECTIVE CLOTHING & UNIFORMS	24	0		12	12	0	
LAUNDRY COSTS	1	0		0	0	0	
OTHER SUPPLIES AND SERVICES	23	0		0	0	0	
HEALTH AND SAFETY	150	0		47	47	0	
CATERING - CONTRACT	2,700	0		103	103	0	
CATERING - OUTWITH CONTRACT	9	0		1	1	0	
CATERING - EXTERNAL	6	0		4	4	0	
ARTIST FEES / PERFORMING ARTS / ENTERTA	10	0		8	8	0	
DELIVERY CHARGE	3	0		3	3	0	
SUPPLIES AND SERVICES	16,704	0		2,409	2,424	(15)	over
TRANSPORT AND PLANT							
FLEET SERVICES - FUEL	7	0		7	7	0	
POOL CAR CHARGES-RENTAL	10	0		10	10	0	
OTHER TRANSPORT COSTS	2	0		1	1	0	
INSURANCE	3	0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	45	3	under	0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	14	(2)	over	7	7	0	
FLEET SERVICE CHARGES - LEASING	66	0		39	39	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	0	(3)	over	0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	4	(1)	over	1	1	0	
FLEET SERVICE CHARGES - FUEL	126	5	under	14	14	0	
FLEET SERVICE CHARGES - DRIVERS	1,031	0		24	24	0	
FLEET SERVICE CHARGES - BUS ESCORTS	258	0		107	107	0	
HIRE OF EXTERNAL VEHICLES	104	0		95	95	0	
HIRE OF SKIPS	5	(1)	over	3	3	0	
EXTERNAL TRANSPORT CONTRACT	5	(1)	over	3	3	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	5,742	0		1,171	1,171	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	6,083	(90)	over	2,291	2,578	(287)	over
PUPIL TRANSPORT - OTHER	137	0		23	23	0	
TRANSPORT AND PLANT	13,642	(90)	over	3,796	4,083	(287)	over
ADMINISTRATION							
PRINTING AND STATIONERY	360	0		167	167	0	
TELEPHONES	231	0		4	1	3	under
MOBILE PHONES	7	0		0	0	0	
ADVERTISING - OTHER	11	0		0	0	0	
POSTAGES/COURIERS	72	0		11	11	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	71	0		70	70	0	
INSURANCE	76	0		0	0	0	
MEDICAL COSTS	6	0		6	6	0	
HOSPITALITY / CIVIC RECOGNITION	2	0		2	2	0	
SECURITY UPLIFT FEES	2	0		1	1	0	
OTHER ADMIN COSTS	2	0		0	0	0	
CONFERENCES - OFFICIALS (incl associated costs)	53	4	under	12	0	12	under
TRAINING	117	0		99	99	0	
ADMINISTRATION	1,010	4	under	372	357	15	under

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PAYMENT TO OTHER BODIES							
OTHER COMMITTEES OF THE AUTHORITY	0	(1)	over	0	0	0	
OTHER LOCAL AUTHORITIES	1,431	0		111	137	(26)	over
SCOTTISH QUALIFICATIONS AUTHORITY	1,563	0		1,563	1,563	0	
PAYMENTS TO OTHER BODIES	19,749	0		5,747	5,747	0	
INDEPENDENT SCHOOL PLACES	4,507	(200)	over	1,365	1,734	(369)	over
CONTRACT SPEECH THERAPY	678	0		0	0	0	
SCHOOL ACTIVITIES	232	0		230	230	0	
RESEARCH GRANTS - EDUCATION	43	0		43	43	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	28	0		9	7	2	under
P.E. FACILITIES	97	0		4	4	0	
ACTIVITIES PROGRAMME	533	0		52	52	0	
COUNSELLING	1,146	0		147	147	0	
COPYRIGHT AGREEMENT	211	0		211	211	0	
VAT FREE EXCURSIONS - EDUCATION	1	0		0	0	0	
PRIVATE INDIVIDUALS - GENERAL	6	0		6	6	0	
PAYMENT TO OTHER BODIES	30,225	(201)	over	9,488	9,881	(393)	over
PAYMENT TO CONTRACTORS							
PAYMENT TO PRIVATE CONTRACTOR	44,115	0		10,881	10,881	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	1	0		1	1	0	
PAYMENT TO CONTRACTORS	44,116	0		10,882	10,882	0	
TRANSFER PAYMENTS							
EDUCATION MAINTENANCE ALLOWANCE	279	0		279	279	0	
FOOTWEAR & CLOTHING GRANTS	2,273	0		1,461	1,461	0	
WORK EXPERIENCE	17	0		0	0	0	
CONCESSIONARY FARES	1	0		1	1	0	
TRANSFER PAYMENTS	2,570	0		1,741	1,741	0	
FINANCING CHARGES							
LEASING CHARGES - OPERATIONAL	3	0		0	0	0	
I.T. EQUIPMENT LEASING - CONTRACT	384	0		69	69	0	
FINANCING CHARGES	387	0		69	69	0	
TOTAL EXPENDITURE	465,315	(240)	over	121,896	122,378	(482)	over
INCOME							
GOVERNMENT GRANT - GAELIC EDUCATION	(170)	0		(165)	(165)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(42,266)	0		(66)	(66)	0	
CONTRIBUTIONS FROM OTHER BODIES	(3,087)	0		(1,318)	(1,318)	0	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(744)	0		0	0	0	
PLAYGROUP ACCOMMODATION CHARGE	(10)	0		(3)	(3)	0	
EARLY YEARS FEES	(410)	240	over rec	(95)	(574)	479	over rec
RENTAL INCOME	(20)	0		(1)	(1)	0	
COURSE FEES	(35)	0		(35)	(35)	0	
OTHER INCOME	(24)	0		(24)	(27)	3	over rec
ACCOMMODATION INCOME FROM USERS	(882)	0		(882)	(882)	0	
INCOME	(47,648)	240	over rec	(2,589)	(3,071)	482	over rec
NET EXPENDITURE	417,667	0		119,307	119,307	0	