### Appendix B

#### **South Lanarkshire Council**

## **Revenue Budget Monitoring Statement**

## Period Ended 14 July 2023 (No 4)

#### **Education Resources**

#### **Committee**

Service Departments :-Education Total Education Resources

Annual	Forecast	Annual
Budget	for Year	Forecast
		Over / Under
£m	£m	£m
417.667	417.667	0.000
417.667	417.667	0.000

Budget	Actual	Variance		
Proportion	to Period 4	14/07/23		
14/07/23	14/07/23			
£m	£m	£m		
119.307	119.307	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.

<sup>\*</sup> The underlined variances represent new variances since the last report.

South Lanarkshire Council

South Lanarkshire Council	REVISED						
Education Resource - Total	ANNUAL BUDGET	PERIOD 2 VARIANCE	Over/	PERIOD 4 ESTIMATE	PERIOD 4 ACTUAL	PERIOD 4 VARIANCE	Over/
Expenditure / Income Variance Trends 2023/2024	SLC 23/24 2	AMOUNT	Under	TO DATE	TO DATE	AMOUNT	Under
EMPLOYEE COSTS							
TEACHERS BASIC	474.050	0		40.070	40.270	0	
TEACHERS SUPERANNUATION	174,259 39,353	0		48,370 11,030	48,370 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	under	10,100	10,048	0	under
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	4,870	0	unuci	22	22	0	under
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							
DATE:							
RATES	15,010	0		0	0	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	1,000	0		0	0	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES	1,000 733	0		0 171	0 171	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES RENT	1,000 733 266	0		0 171 64	0 171 64	0 0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE	1,000 733 266 39	0 0		0 171 64 31	0 171 64 31	0 0 0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE PROPERTY INSURANCE	1,000 733 266 39 482	0 0 0		0 171 64 31 1	0 171 64 31 1	0 0 0 0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE PROPERTY INSURANCE SECURITY COSTS	1,000 733 266 39 482 68	0 0 0 0		0 171 64 31 1	0 171 64 31 1	0 0 0 0 0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE PROPERTY INSURANCE SECURITY COSTS REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1,000 733 266 39 482 68 53	0 0 0 0 0		0 171 64 31 1 19	0 171 64 31 1 19	0 0 0 0 0 0	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE PROPERTY INSURANCE SECURITY COSTS REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR LIFE CYCLE MAINTENANCE	1,000 733 266 39 482 688 53	0 0 0 0 0 0		0 171 64 31 1 19 8	0 171 64 31 1 19 7	0 0 0 0 0 0	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE PROPERTY INSURANCE SECURITY COSTS REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR LIFE CYCLE MAINTENANCE REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1,000 733 266 339 482 68 53 2	0 0 0 0 0 0 0		0 171 64 31 1 19 8 2 24	0 171 64 31 1 19 7 2	0 0 0 0 0 0 0 1	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE PROPERTY INSURANCE SECURITY COSTS REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR LIFE CYCLE MAINTENANCE - EXTERNAL CONTRACTOR ADAPTIONS - INTERNAL CONTRACTOR	1,000 733 266 39 482 68 53 2 24	0 0 0 0 0 0 0 0		0 171 64 31 1 19 8 2 24 63	0 171 64 31 1 19 7 7 2 24 63	0 0 0 0 0 0 0 1 1	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE PROPERTY INSURANCE SECURITY COSTS REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR LIFE CYCLE MAINTENANCE REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR ADAPTIONS - INTERNAL CONTRACTOR ELECTRICITY - CONTRACT	1,000 733 266 39 482 68 533 2 2 24 95 5,278	0 0 0 0 0 0 0 0		0 171 64 31 1 19 8 2 24 63 0	0 171 64 31 1 19 7 2 24 63	0 0 0 0 0 0 0 1 1 0 0	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE PROPERTY INSURANCE SECURITY COSTS REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR LIFE CYCLE MAINTENANCE REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR ADAPTIONS - INTERNAL CONTRACTORS ELECTRICITY - CONTRACT GAS	1,000 733 266 39 482 68 533 2 2 24 95 5,278 4,962	0 0 0 0 0 0 0 0 0 0		0 171 64 31 1 19 8 2 24 63 0	0 171 64 31 1 19 7 2 2 4 63 0	0 0 0 0 0 0 1 1 0 0 0	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE PROPERTY INSURANCE SECURITY COSTS REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR LIFE CYCLE MAINTENANCE REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR ADAPTIONS - INTERNAL CONTRACTOR ELECTRICITY - CONTRACT GAS HEATING OIL	1,000 733 266 39 482 68 53 2 2 24 95 5,278 4,962	0 0 0 0 0 0 0 0 0 0		0 171 64 31 1 19 8 2 2 24 63 0 522 14	0 171 64 31 1 19 7 2 24 63 0 522 14	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE PROPERTY INSURANCE SECURITY COSTS REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR LIFE CYCLE MAINTENANCE REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR ADAPTIONS - INTERNAL CONTRACTOR ELECTRICITY - CONTRACT GAS HEATING OIL SOLID FUEL	1,000 733 266 39 482 68 53 2 2 24 4 95 5,278 4,962 164	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 171 64 31 1 19 8 2 2 24 63 0 522 14	0 171 64 31 1 19 7 2 24 63 0 522 14	0 0 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE PROPERTY INSURANCE SECURITY COSTS REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR LIFE CYCLE MAINTENANCE - EXTERNAL CONTRACTOR ADAPTIONS - INTERNAL CONTRACTORS ELECTRICITY - CONTRACT GAS HEATING OIL SOLID FUEL JANITOR SERVICE	1,000 733 266 39 482 68 53 2 2 24 95 5,278 4,962 164 171	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 171 64 31 1 1 19 8 8 2 24 63 0 0 522 14 44 44	0 171 64 31 1 19 7 7 2 24 63 0 522 14 44 11	0 0 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE PROPERTY INSURANCE SECURITY COSTS REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR LIFE CYCLE MAINTENANCE REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR ADAPTIONS - INTERNAL CONTRACTORS ELECTRICITY - CONTRACT GAS HEATING OIL SOLID FUEL JANITOR SERVICE JANITORIAL SUPPLIES	1,000 733 266 39 482 68 533 2 2 495 5,278 4,962 164 171 104	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 171 64 31 1 19 8 2 2 24 63 0 0 522 14 44 41	0 171 64 31 1 19 7 2 24 63 0 522 14 44 41 11	0 0 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE PROPERTY INSURANCE SECURITY COSTS REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR LIFE CYCLE MAINTENANCE REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR ADAPTIONS - INTERNAL CONTRACTORS ELECTRICITY - CONTRACT GAS HEATING OIL SOLID FUEL JANITOR SERVICE JANITORIAL SUPPLIES CLEANING CONTRACT	1,000 733 266 399 482 68 53 2 2 24 95 5,278 4,962 164 171 104 20	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 171 64 31 1 19 8 2 24 63 0 522 14 44 11 0 0	0 1711 64 311 19 7 2 24 633 0 522 14 44 111 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE PROPERTY INSURANCE SECURITY COST SEQUENTY SEQUEN	1,000 733 266 39 482 68 553 2 24 4 95 5,278 4,962 164 171 104 20 310 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 171 64 31 1 1 19 8 8 2 2 24 63 0 522 14 44 11 0	0 171 64 31 1 1 19 7 7 2 24 63 0 522 14 44 11 0	0 0 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE PROPERTY INSURANCE SECURITY COSTS REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR LIFE CYCLE MAINTENANCE - EXTERNAL CONTRACTOR ADAPTIONS - INTERNAL CONTRACTOR ELECTRICITY - CONTRACT GAS HEATING OIL SOLID FUEL JANITOR SERVICE JANITORIAL SUPPLIES CLEANING OUTWITH CONTRACT CLEANING OUTWITH CONTRACT CLEANING OUTWITH CONTRACT CLEANING OUTWITH CONTRACT CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	1,000 733 266 39 482 68 53 2 24 95 5,278 4,962 164 171 104 20 310 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 171 64 31 1 19 8 2 24 63 0 522 14 44 41 10 0 102	0 171 64 31 1 19 7 7 2 24 63 0 522 14 44 41 10 0 0 102	0 0 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE PROPERTY INSURANCE SECURITY COSTS REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR LIFE CYCLE MAINTENANCE REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR ADAPTIONS - INTERNAL CONTRACTORS ELECTRICITY - CONTRACT GAS HEATING OIL SOLID FUEL JANITOR SERVICE JANITORIAL SUPPLIES CLEANING CONTRACT CLEANING OUTWITH CONTRACT CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT HEALTH & HYGIENE MATERIALS	1,000 733 266 399 482 68 533 2 2 24 95 5,278 4,962 164 171 104 20 310 8 215 45	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 1711 64 311 1 19 8 2 24 633 0 522 14 44 411 0 102 0 174	0 171 64 31 1 19 7 2 24 63 0 522 14 44 41 11 0 102 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE PROPERTY INSURANCE SECURITY COSTS REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR LIFE CYCLE MAINTENANCE - EXTERNAL CONTRACTOR ADAPTIONS - INTERNAL CONTRACTORS ELECTRICITY - CONTRACT GAS HEATING OIL SOLID FUEL JANITOR SERVICE JANITORIAL SUPPLIES CLEANING CONTRACT CLEANING OUTWITH CONTRACT CLEANING OUTWITH CONTRACT CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT HEALTH & HYGIENE MATERIALS WINDOW CLEANING	1,000 733 266 39 482 68 533 2 2 24 4,962 164 171 104 20 310 8 215	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 171 64 31 1 1 9 8 8 2 2 24 63 3 0 522 14 44 11 0 102 0 174	0 171 64 31 1 1 9 7 2 24 63 0 522 14 44 11 0 102 0 174	0 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE PROPERTY INSURANCE SECURITY COSTS REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR LIFE CYCLE MAINTENANCE - EXTERNAL CONTRACTOR ADAPTIONS - INTERNAL CONTRACTORS ELECTRICITY - CONTRACT GAS HEATING OIL SOLID FUEL JANITOR SERVICE JANITORIAL SUPPLIES CLEANING CONTRACT CLEANING OUTWITH CONTRACT CLEANING ONTRACT CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT HEALTH & HYGIENE MATERIALS WINDOW CLEANING REFUSE UPLIFT	1,000 733 266 399 482 68 553 2 24 95 5,278 4,962 164 171 104 20 310 8 215 45 44	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 171 64 31 1 1 19 8 8 2 24 63 0 522 14 44 44 11 0 0 102 0 0 174	0 1711 64 311 1 19 7 7 2 24 63 0 522 14 44 111 0 102 0 174 0	0 0 0 0 0 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE PROPERTY INSURANCE SECURITY COSTS REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR LIFE CYCLE MAINTENANCE - EXTERNAL CONTRACTOR ADAPTIONS - INTERNAL CONTRACTOR BELECTRICITY - CONTRACT GAS HEATING OIL SOLID FUEL JANITOR SERVICE JANITORIAL SUPPLIES CLEANING CONTRACT CLEANING OUTWITH CONTRACT CLEANING OUTWITH CONTRACT CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT HEALTH & HYGIENE MATERIALS WINDOW CLEANING REFUSE UPLIFT OTHER PROPERTY COSTS	1,000 733 266 399 482 68 533 2 24 95 5,278 4,962 164 171 104 20 310 8 8 215 45 4 222	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 171 64 31 1 19 8 2 24 63 0 522 14 44 41 11 0 0 102 0 174 0 0	0 1711 64 311 11 19 7 2 24 63 0 522 14 44 41 11 0 102 0 0 174	0 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE PROPERTY INSURANCE SECURITY COSTS REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR LIFE CYCLE MAINTENANCE REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR ADAPTIONS - INTERNAL CONTRACTOR ADAPTIONS - INTERNAL CONTRACTORS ELECTRICITY - CONTRACT GAS HEATING OIL SOLID FUEL JANITOR SERVICE JANITORIAL SUPPLIES CLEANING CONTRACT CLEANING OUTWITH CONTRACT CLEANING ONTWITH CONTRACT CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT HEALTH & HYGIENE MATERIALS WINDOW CLEANING REFUSE UPLIFT OTHER PROPERTY COSTS OFFICE ACCOM-FACILITIES MANAGEMENT	1,000 733 266 339 482 68 553 2 2 24 4,962 164 171 104 200 310 8 8 215 45 45 4 22 774 4 4	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 171 64 31 1 1 9 8 2 2 24 63 3 0 522 14 44 11 0 0 102 0 0 4 6 0	0 171 64 31 1 19 7 2 24 63 0 522 14 44 11 0 0 0 102 0 0 4 4	0 0 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE PROPERTY INSURANCE SECURITY COSTS REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR LIFE CYCLE MAINTENANCE - EXTERNAL CONTRACTOR ADAPTIONS - INTERNAL CONTRACTORS ELECTRICITY - CONTRACT GAS HEATING OIL SOLID FUEL JANITOR SERVICE JANITOR SERVICE JANITORIAL SUPPLIES CLEANING OUTWITH CONTRACT CLEANING OUTWITH CONTRACT CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT HEALTH & HYGIENE MATERIALS WINDOW CLEANING REFUSE UPLIFT OTHER PROPERTY COSTS	1,000 733 266 399 482 68 533 2 24 95 5,278 4,962 164 171 104 20 310 8 8 215 45 4 222	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 171 64 31 1 19 8 2 24 63 0 522 14 44 41 11 0 0 102 0 174 0 0	0 1711 64 311 11 19 7 2 24 63 0 522 14 44 41 11 0 0 102 0 0 174	0 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE PROPERTY INSURANCE SECURITY COSTS REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR LIFE CYCLE MAINTENANCE REPAIRS & MAINTENANCE SELECTRICITY - CONTRACTOR  ELECTRICITY - CONTRACT GAS HEATING OIL SOLID FUEL JANITOR SERVICE JANITOR SERVICE JANITOR SERVICE JANITOR OUTWITH CONTRACT CLEANING OUTWITH CONTRACT CLEANING OUTWITH CONTRACT CLEANING AUTWITH CONTRACT CLEANING SERVICE WINDOW CLEANING REFUSE UPLIFT OTHER PROPERTY COSTS OFFICE ACCOM-FACILITIES MANAGEMENT	1,000 733 266 339 482 68 553 2 2 24 4,962 164 171 104 200 310 8 8 215 45 45 4 22 774 4 4	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 171 64 31 1 1 9 8 2 2 24 63 3 0 522 14 44 11 0 0 102 0 0 4 6 0	0 171 64 31 1 19 7 2 24 63 0 522 14 44 11 0 0 0 102 0 0 4 4	0 0 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0	under

South Lanarkshire Council

South Lanarkshire Council	REVISED						
Education Resource - Total	ANNUAL BUDGET	PERIOD 2 VARIANCE	Over/	PERIOD 4 ESTIMATE	PERIOD 4 ACTUAL	PERIOD 4 VARIANCE	Over/
Expenditure / Income Variance Trends 2023/2024	SLC 23/24 2		Under	TO DATE	TO DATE	AMOUNT	Under
SUPPLIES AND SERVICES							
COMPUTER EQUIPMENT PURCHASE  COMPUTER EQUIPMENT RENTAL	105	0		105	105 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 SMALL TOOLS	62	0		13	13 1	0	
AIDS FOR CLIENTS	1 118	0		41	41	0	
ADAPTATIONS FOR CLIENTS	5	0		0	0	0	
SUPPLIES FOR CLIENTS	2	0		1	1	0	
FURNITURE - OFFICE FURNITURE - GENERAL	11 104	0		7 21	7 21	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	8	0		7	7	0	
MATERIALS	14	0		11	11	0	
MATERIALS, APPARATUS AND EQUIPMENT PUPIL EQUITY FUNDING	1,790 7,363	0		697 0	712 0	(15) 0	over
SAC FUNDING	919	0		0	0	0	
LIBRARY/RESOURCE CENTREMATERIALS	79	0		17	17	0	
AUDIO VISUAL	18	0		10	10	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC. TV LICENCES - EDUCATION	7 23	0		1	1	0	
FOODSTUFFS - GENERAL	20	0		0	0	0	
PROTECTIVE CLOTHING & UNIFORMS	24	0		12	12	0	
LAUNDRY COSTS 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 ARTIST FEES / PERFORMING ARTS / ENTERTA	6 10	0		8	<u>4</u> 8	0	
DELIVERY CHARGE	3	0		3	3	0	
OURRUSO AND OFFINIOSO	10 =01					(4 <b>=</b> )	
SUPPLIES AND SERVICES	16,704	0		2,409	2,424	(15)	over
TRANSPORT AND PLANT							
	7	0		7	7	0	
FLEET SERVICES - FUEL	7	0		7	7	0	
	10	0 0		10 1	7 10 1	0 0	
FLEET SERVICES - FUEL POOL CAR CHARGES-RENTAL OTHER TRANSPORT COSTS INSURANCE	10 2 3	0 0 0		10 1 0	10 1 0	0 0 0	
FLEET SERVICES - FUEL POOL CAR CHARGES-RENTAL OTHER TRANSPORT COSTS INSURANCE FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	10 2 3 45	0 0 0 3	under	10 1 0 0	10 1 0	0 0 0	
FLEET SERVICES - FUEL POOL CAR CHARGES-RENTAL OTHER TRANSPORT COSTS INSURANCE	10 2 3	0 0 0	under over	10 1 0	10 1 0	0 0 0	
FLEET SERVICES - FUEL POOL CAR CHARGES-RENTAL OTHER TRANSPORT COSTS INSURANCE FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE FLEET SERVICE CHARGES - VEHICLE MAINTENANCE FLEET SERVICE CHARGES - LEASING FLEET SERVICE CHARGES - HIRED VEHICLES	10 2 3 45 14 66	0 0 3 (2) 0 (3)	over	10 1 0 0 7 39	10 1 0 0 7 39	0 0 0 0 0	
FLEET SERVICES - FUEL POOL CAR CHARGES-RENTAL OTHER TRANSPORT COSTS INSURANCE FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE FLEET SERVICE CHARGES - VEHICLE MAINTENANCE FLEET SERVICE CHARGES - LEASING FLEET SERVICE CHARGES - HIRED VEHICLES FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	10 2 3 45 14 66 0	0 0 3 (2) 0 (3) (1)	over over	10 1 0 0 7 39 0	10 1 0 0 7 39 0	0 0 0 0 0 0	
FLEET SERVICES - FUEL POOL CAR CHARGES-RENTAL OTHER TRANSPORT COSTS INSURANCE FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE FLEET SERVICE CHARGES - VEHICLE MAINTENANCE FLEET SERVICE CHARGES - LEASING FLEET SERVICE CHARGES - HIRED VEHICLES	10 2 3 45 14 66 0 4 126	0 0 3 (2) 0 (3) (1)	over	10 1 0 0 7 39 0 1	10 1 0 0 7 39 0 1	0 0 0 0 0 0 0	
FLEET SERVICES - FUEL POOL CAR CHARGES-RENTAL OTHER TRANSPORT COSTS INSURANCE FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE FLEET SERVICE CHARGES - VEHICLE MAINTENANCE FLEET SERVICE CHARGES - LEASING FLEET SERVICE CHARGES - HIRED VEHICLES FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT FLEET SERVICE CHARGES - FUEL FLEET SERVICE CHARGES - FUEL FLEET SERVICE CHARGES - BUS ESCORTS	10 2 3 45 14 66 0 4 126 1,031 258	0 0 0 3 (2) 0 (3) (1) 5	over over	10 1 0 0 7 39 0 1 1 14 24	10 1 0 0 7 39 0 1 1 14 24	0 0 0 0 0 0 0 0 0 0	
FLEET SERVICES - FUEL  POOL CAR CHARGES-RENTAL  OTHER TRANSPORT COSTS  INSURANCE  FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE  FLEET SERVICE CHARGES - VEHICLE MAINTENANCE  FLEET SERVICE CHARGES - LEASING  FLEET SERVICE CHARGES - HIRED VEHICLES  FLEET SERVICE CHARGES - FUEL  FLEET SERVICE CHARGES - DRIVERS  FLEET SERVICE CHARGES - BUS ESCORTS  HIRE OF EXTERNAL VEHICLES	10 2 3 45 14 66 0 0 4 126 1,031 258	0 0 0 3 (2) 0 (3) (1) 5 0	over over over under	10 1 0 7 39 0 1 1 4 24 107 95	10 1 0 0 7 39 0 1 1 4 24 107	0 0 0 0 0 0 0 0 0 0	
FLEET SERVICES - FUEL  POOL CAR CHARGES-RENTAL  OTHER TRANSPORT COSTS  INSURANCE  FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE  FLEET SERVICE CHARGES - VEHICLE MAINTENANCE  FLEET SERVICE CHARGES - LEASING  FLEET SERVICE CHARGES - HIRED VEHICLES  FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT  FLEET SERVICE CHARGES - FUEL  FLEET SERVICE CHARGES - DRIVERS  FLEET SERVICE CHARGES - BUS ESCORTS  HIRE OF EXTERNAL VEHICLES  HIRE OF SKIPS	10 2 3 45 14 66 0 4 126 1,031 258 104	0 0 3 3 (2) 0 (3) (1) 5 0 0	over over over under	10 0 0 7 39 0 1 1 14 24 107 95	10 1 0 0 7 39 0 1 1 14 24 107 95	0 0 0 0 0 0 0 0 0 0 0 0 0	
FLEET SERVICES - FUEL  POOL CAR CHARGES-RENTAL  OTHER TRANSPORT COSTS  INSURANCE  FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE  FLEET SERVICE CHARGES - VEHICLE MAINTENANCE  FLEET SERVICE CHARGES - LEASING  FLEET SERVICE CHARGES - HIRED VEHICLES  FLEET SERVICE CHARGES - FUEL  FLEET SERVICE CHARGES - DRIVERS  FLEET SERVICE CHARGES - BUS ESCORTS  HIRE OF EXTERNAL VEHICLES	10 2 3 45 14 66 0 0 4 126 1,031 258	0 0 0 3 (2) 0 (3) (1) 5 0	over over over under	10 1 0 7 39 0 1 1 4 24 107 95	10 1 0 0 7 39 0 1 1 4 24 107	0 0 0 0 0 0 0 0 0 0	
FLEET SERVICES - FUEL POOL CAR CHARGES-RENTAL OTHER TRANSPORT COSTS INSURANCE FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE FLEET SERVICE CHARGES - VEHICLE MAINTENANCE FLEET SERVICE CHARGES - LEASING FLEET SERVICE CHARGES - HIRED VEHICLES FLEET SERVICE CHARGES - HOUD LICENCES/MOT FLEET SERVICE CHARGES - FUEL FLEET SERVICE CHARGES - FUEL FLEET SERVICE CHARGES - BUSINERS FLEET SERVICE CHARGES - BUSINERS FLEET SERVICE CHARGES - BUSINERS FLEET SERVICE CHARGES - BUSINES FLEET SE	10 2 3 45 14 66 0 4 126 1,031 258 104 5 5 5,742	0 0 0 3 (2) 0 (3) (1) 5 0 0 0 (1) (1) (1) (1) (90)	over over over under	10 1 0 0 7 39 0 1 14 24 107 95 3 3 1,171 2,291	10 1 0 0 7 39 0 1 14 24 107 95 3 3 1.171 2,578	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	over
FLEET SERVICES - FUEL POOL CAR CHARGES-RENTAL OTHER TRANSPORT COSTS INSURANCE FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE FLEET SERVICE CHARGES - VEHICLE MAINTENANCE FLEET SERVICE CHARGES - LEASING FLEET SERVICE CHARGES - HIRED VEHICLES FLEET SERVICE CHARGES - HOAD FUND LICENCES/MOT FLEET SERVICE CHARGES - FUEL FLEET SERVICE CHARGES - FUEL FLEET SERVICE CHARGES - BUS ESCORTS HIRE OF EXTERNAL VEHICLES HIRE OF SKIPS EXTERNAL TRANSPORT CONTRACT PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	10 2 3 45 14 66 0 0 4 126 1,031 258 104 5 5,742	0 0 0 3 (2) 0 (3) (1) 5 0 0 0 (1) (1)	over over under  over over over	10 1 0 0 7 39 0 1 1 14 24 107 95 3 3 1,171	10 1 0 0 7 39 0 1 1 14 24 107 95 3 3 1,171	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	over
FLEET SERVICES - FUEL POOL CAR CHARGES-RENTAL OTHER TRANSPORT COSTS INSURANCE FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE FLEET SERVICE CHARGES - VEHICLE MAINTENANCE FLEET SERVICE CHARGES - LEASING FLEET SERVICE CHARGES - HIRED VEHICLES FLEET SERVICE CHARGES - HOUD LICENCES/MOT FLEET SERVICE CHARGES - FUEL FLEET SERVICE CHARGES - FUEL FLEET SERVICE CHARGES - BUSINERS FLEET SERVICE CHARGES - BUSINERS FLEET SERVICE CHARGES - BUSINERS FLEET SERVICE CHARGES - BUSINES FLEET SE	10 2 3 45 14 66 0 4 126 1,031 258 104 5 5 5,742	0 0 0 3 (2) 0 (3) (1) 5 0 0 0 (1) (1) (1) (1) (90)	over over under  over over over	10 1 0 0 7 39 0 1 14 24 107 95 3 3 1,171 2,291	10 1 0 0 7 39 0 1 14 24 107 95 3 3 1.171 2,578	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	over
PLEET SERVICES - FUEL POOL CAR CHARGES-RENTAL OTHER TRANSPORT COSTS INSURANCE FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE FLEET SERVICE CHARGES - VEHICLE MAINTENANCE FLEET SERVICE CHARGES - LEASING FLEET SERVICE CHARGES - HIRED VEHICLES FLEET SERVICE CHARGES - HOUD LICENCES/MOT FLEET SERVICE CHARGES - FUEL FLEET SERVICE CHARGES - FUEL FLEET SERVICE CHARGES - BUS ESCORTS HIRE OF EXTERNAL VEHICLES HIRE OF EXTERNAL VEHICLES HIRE OF SKIPS EXTERNAL TRANSPORT CONTRACT PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS PUPIL TRANSPORT - OTHER	10 2 3 45 14 66 0 4 126 1,031 258 104 5 5,742 6,083	0 0 0 3 (2) 0 (3) (1) 5 0 0 0 (1) (1) (1) 0 (90)	over over under  over over over over over	10 1 0 0 7 39 0 1 1 44 24 107 95 3 3 1,171 2,291	10 1 0 0 7 39 0 1 1 14 24 107 95 3 3 1,171 2,578	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
FLEET SERVICES - FUEL  POOL CAR CHARGES-RENTAL  OTHER TRANSPORT COSTS  INSURANCE  FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE  FLEET SERVICE CHARGES - VEHICLE MAINTENANCE  FLEET SERVICE CHARGES - LEASING  FLEET SERVICE CHARGES - HIRED VEHICLES  FLEET SERVICE CHARGES - HORD LICENCES/MOT  FLEET SERVICE CHARGES - FUEL  FLEET SERVICE CHARGES - FUEL  FLEET SERVICE CHARGES - DRIVERS  FLEET SERVICE CHARGES - BUS ESCORTS  HIRE OF EXTERNAL VEHICLES  HIRE OF SKIPS  EXTERNAL TRANSPORT CONTRACT  PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS  PUPIL TRANSPORT - OTHER  TRANSPORT AND PLANT  ADMINISTRATION	10 2 3 45 14 66 0 0 4 126 1,031 258 104 5 5,742 6,083 137	0 0 0 3 (2) 0 (3) (1) 5 0 0 0 (1) (1) (1) 0 (90)	over over under  over over over over over	10 1 0 0 7 39 0 1 1 14 24 107 95 3 3 1,171 2,291 23	10 1 0 0 7 39 0 1 1 14 24 107 95 3 3 1,171 2,578 23	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
FLEET SERVICES - FUEL  POOL CAR CHARGES-RENTAL  OTHER TRANSPORT COSTS  INSURANCE  FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE  FLEET SERVICE CHARGES - VEHICLE MAINTENANCE  FLEET SERVICE CHARGES - LEASING  FLEET SERVICE CHARGES - HIRED VEHICLES  FLEET SERVICE CHARGES - FOAD FUND LICENCES/MOT  FLEET SERVICE CHARGES - FUEL  FLEET SERVICE CHARGES - BUSINGES  FLEET SERVICE CHARGES	10 2 3 45 14 66 0 4 126 1,031 258 104 5 5,742 6,083	0 0 0 3 (2) 0 (3) (1) 5 0 0 0 (1) (1) (1) 0 (90)	over over under  over over over over over	10 1 0 0 7 39 0 1 1 44 24 107 95 3 3 1,171 2,291	10 1 0 0 7 39 0 1 1 14 24 107 95 3 3 1,171 2,578	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
FLEET SERVICES - FUEL  POOL CAR CHARGES-RENTAL  OTHER TRANSPORT COSTS  INSURANCE  FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE  FLEET SERVICE CHARGES - VEHICLE MAINTENANCE  FLEET SERVICE CHARGES - HIRED VEHICLES  FLEET SERVICE CHARGES - HIRED VEHICLES  FLEET SERVICE CHARGES - FUEL  FLEET SERVICE CHARGES - BRIVERS  FLEET SERVICE CHARGES - BRIVERS  HIRE OF EXTERNAL VEHICLES  HIRE OF EXTERNAL VEHICLES  HIRE OF SKIPS  EXTERNAL TRANSPORT CONTRACT  PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS  PUPIL TRANSPORT - OTHER  TRANSPORT AND PLANT  ADMINISTRATION  PRINTING AND STATIONERY  TELEPHONES  MOBILE PHONES	10 2 3 45 14 66 0 0 4 1,031 258 104 5 5,742 6,083 137 13,642	0 0 0 3 (2) 0 (3) (1) 5 0 0 0 (1) (1) 0 (90) 0 (90)	over over under  over over over over over	10 1 0 0 7 39 0 1 1 14 24 107 95 3 3 1,171 2,291 23 3,796	10 1 0 0 7 39 0 1 14 24 107 95 3 3 1,171 2,578 23	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	over
FLEET SERVICES - FUEL POOL CAR CHARGES-RENTAL OTHER TRANSPORT COSTS INSURANCE FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE FLEET SERVICE CHARGES - VEHICLE MAINTENANCE FLEET SERVICE CHARGES - LEASING FLEET SERVICE CHARGES - HIRED VEHICLES FLEET SERVICE CHARGES - HORD LICENCES/MOT FLEET SERVICE CHARGES - FUEL FLEET SERVICE CHARGES - FUEL FLEET SERVICE CHARGES - BUSINERS FLEET SERVICE CHARGES - FUEL FLEET SERVICE FLE	10 2 3 45 14 66 0 4 126 1,031 258 104 5 5,742 6,083 137 13,642	0 0 0 3 (2) 0 (3) (1) 5 0 0 0 (1) (1) 0 (90) 0 (90)	over over under  over over over over over	10 1 0 0 7 39 0 1 14 24 107 95 3 3,1,171 2,291 23 3,796	10 1 0 0 7 39 0 1 14 24 107 95 3 3 1,171 2,578 23 4,083	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	over
FLEET SERVICES - FUEL  POOL CAR CHARGES-RENTAL  OTHER TRANSPORT COSTS  INSURANCE  FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE  FLEET SERVICE CHARGES - VEHICLE MAINTENANCE  FLEET SERVICE CHARGES - HIRED VEHICLES  FLEET SERVICE CHARGES - HIRED VEHICLES  FLEET SERVICE CHARGES - FUEL  FLEET SERVICE CHARGES - BRIVERS  FLEET SERVICE CHARGES - BRIVERS  HIRE OF EXTERNAL VEHICLES  HIRE OF EXTERNAL VEHICLES  HIRE OF SKIPS  EXTERNAL TRANSPORT CONTRACT  PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS  PUPIL TRANSPORT - OTHER  TRANSPORT AND PLANT  ADMINISTRATION  PRINTING AND STATIONERY  TELEPHONES  MOBILE PHONES	10 2 3 45 14 66 0 4 126 1,031 258 104 5 5 5,742 6,083 137 13,642	0 0 0 3 3 (2) 0 (3) (1) 5 0 0 0 (1) (1) (1) (1) (90) 0 (90)	over over under  over over over over over	10 1 0 0 7 39 0 1 14 24 107 95 3 3 1,171 2,291 23 3,796	10 1 0 0 7 39 0 1 14 24 107 95 3 3 1,171 2,578 23 4,083	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	over
FLEET SERVICES - FUEL POOL CAR CHARGES-RENTAL OTHER TRANSPORT COSTS INSURANCE FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE FLEET SERVICE CHARGES - VEHICLE MAINTENANCE FLEET SERVICE CHARGES - VEHICLE MAINTENANCE FLEET SERVICE CHARGES - LEASING FLEET SERVICE CHARGES - HIRED VEHICLES FLEET SERVICE CHARGES - FUEL FLEET SERVICE CHARGES - FUEL FLEET SERVICE CHARGES - FUEL FLEET SERVICE CHARGES - BRIVERS FLEET SERVICE CHARGES - BRIVERS HIRE OF EXTERNAL VEHICLES HIRE OF EXTERNAL VEHICLES HIRE OF SKIPS EXTERNAL TRANSPORT CONTRACT PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS PUPIL TRANSPORT - OTHER  TRANSPORT AND PLANT  ADMINISTRATION  PRINTING AND STATIONERY TELEPHONES MOBILE PHONES ADVERTISING - OTHER  MEMBERSHIP FEES/SUBSCRIPTIONS INSURANCE	10 2 3 45 14 66 0 4 126 1,031 258 104 5 5,742 6,083 137 13,642	0 0 0 3 (2) 0 (3) (1) 5 0 0 0 (1) (1) (1) 0 (90) 0 (90)	over over under  over over over over over	10 1 0 0 7 39 0 1 14 24 107 95 3 3 1,171 2,291 23 3,796 167 4 0 0 0	10 1 0 0 7 39 0 1 14 24 107 95 3 3 1,171 2,578 23 4,083	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	over
FLEET SERVICES - FUEL  POOL CAR CHARGES-RENTAL  OTHER TRANSPORT COSTS  INSURANCE  FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE  FLEET SERVICE CHARGES - VEHICLE MAINTENANCE  FLEET SERVICE CHARGES - LEASING  FLEET SERVICE CHARGES - HIRED VEHICLES  FLEET SERVICE CHARGES - HOUD LICENCES/MOT  FLEET SERVICE CHARGES - FUEL  FLEET SERVICE CHARGES - FUEL  FLEET SERVICE CHARGES - BUSESCORTS  HIRE OF EXTERNAL VEHICLES  HIRE OF EXTERNAL VEHICLES  HIRE OF EXTERNAL VEHICLES  HIRE OF SKIPS  EXTERNAL TRANSPORT CONTRACT  PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS  PUPIL TRANSPORT-OTHER  TRANSPORT AND PLANT  ADMINISTRATION  PRINTING AND STATIONERY  TELEPHONES  MOBILE PHONES  MOBILE PHONES  ADVERTISING - OTHER  POSTAGES/COURIERS  MEMBERSHIP FEES/SUBSCRIPTIONS  INSURANCE  MEDICAL COSTS	10 2 3 45 14 66 0 4 126 1,031 258 104 5 5,742 6,083 137 13,642 360 231 7 11 72 71	0 0 0 3 (2) 0 (3) (1) 5 0 0 (1) (1) (1) (90) 0 (90) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	over over under  over over over over over	10 1 0 0 7 39 0 1 14 24 4 107 95 3 3 1,171 2,291 23 3,796 167 4 0 0 0 111 70 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	10 1 0 0 7 39 0 1 14 24 107 95 3 3 1,171 2,578 23 4,083 4,083	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	over
FLEET SERVICES - FUEL  POOL CAR CHARGES-RENTAL  OTHER TRANSPORT COSTS  INSURANCE  FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE  FLEET SERVICE CHARGES - VEHICLE MAINTENANCE  FLEET SERVICE CHARGES - LEASING  FLEET SERVICE CHARGES - HIRED VEHICLES  FLEET SERVICE CHARGES - FOAD FUND LICENCES/MOT  FLEET SERVICE CHARGES - FUEL  FLEET SERVICE CHARGES - BUSIESCORTS  HIRE OF EXTERNAL VEHICLES  HIRE OF EXTERNAL VEHICLES  HIRE OF SKIPS  EXTERNAL TRANSPORT CONTRACT  PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS  PUPIL TRANSPORT - OTHER  TRANSPORT AND PLANT  ADMINISTRATION  PRINTING AND STATIONERY  TELEPHONES  MOBILE PHONES  ADVERTISING - OTHER  POSTAGES/COURIERS  MEMBERSHIP FEES/SUBSCRIPTIONS  INSURANCE  MEDICAL COSTS  HOSPITALITY / CIVIC RECOGNITION	10 2 3 45 14 66 0 4 1,031 258 104 5 5,742 6,083 137 13,642	0 0 0 3 (2) 0 (3) (1) 5 0 0 (1) (1) (1) 0 (90) (90) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	over over under  over over over over over	10 1 0 0 0 7 7 39 0 0 1 1 144 107 95 3 3 1,171 2,291 3,796 4 0 0 0 0 1 1 70 0 6 6 2	10 1 0 0 7 39 0 1 14 424 107 95 3 3 1,171 2,578 23 4,083 167 1 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	over
FLEET SERVICES - FUEL  POOL CAR CHARGES-RENTAL  OTHER TRANSPORT COSTS  INSURANCE  FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE  FLEET SERVICE CHARGES - VEHICLE MAINTENANCE  FLEET SERVICE CHARGES - LEASING  FLEET SERVICE CHARGES - HIRED VEHICLES  FLEET SERVICE CHARGES - HOUD LICENCES/MOT  FLEET SERVICE CHARGES - FUEL  FLEET SERVICE CHARGES - FUEL  FLEET SERVICE CHARGES - BUSESCORTS  HIRE OF EXTERNAL VEHICLES  HIRE OF EXTERNAL VEHICLES  HIRE OF EXTERNAL VEHICLES  HIRE OF SKIPS  EXTERNAL TRANSPORT CONTRACT  PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS  PUPIL TRANSPORT-OTHER  TRANSPORT AND PLANT  ADMINISTRATION  PRINTING AND STATIONERY  TELEPHONES  MOBILE PHONES  MOBILE PHONES  ADVERTISING - OTHER  POSTAGES/COURIERS  MEMBERSHIP FEES/SUBSCRIPTIONS  INSURANCE  MEDICAL COSTS	10 2 3 45 14 66 0 4 126 1,031 258 104 5 5,742 6,083 137 13,642 360 231 7 11 72 71	0 0 0 3 (2) 0 (3) (1) 5 0 0 (1) (1) (1) (90) 0 (90) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	over over under  over over over over over	10 1 0 0 7 39 0 1 14 24 4 107 95 3 3 1,171 2,291 23 3,796 167 4 0 0 0 111 70 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	10 1 0 0 7 39 0 1 14 24 107 95 3 3 1,171 2,578 23 4,083 4,083	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	over
FLEET SERVICES - FUEL  POOL CAR CHARGES-RENTAL  OTHER TRANSPORT COSTS  INSURANCE  FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE  FLEET SERVICE CHARGES - VEHICLE MAINTENANCE  FLEET SERVICE CHARGES - LEASING  FLEET SERVICE CHARGES - HIRED VEHICLES  FLEET SERVICE CHARGES - HIRED VEHICLES  FLEET SERVICE CHARGES - FUEL  FLEET SERVICE CHARGES - FUEL  FLEET SERVICE CHARGES - BUSICES  FLEET SERVICE CHARGES - BUSICES  FLEET SERVICE CHARGES - BUSICES  HIRE OF EXTERNAL VEHICLES  HIRE OF EXTERNAL VEHICLES  HIRE OF SKIPS  EXTERNAL TRANSPORT CONTRACT  PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS  PUPIL TRANSPORT-SCLYDE PASSENGER TRANSPORT  PUPIL TRANSPORT - OTHER  TRANSPORT AND PLANT  ADMINISTRATION  PRINTING AND STATIONERY  TELEPHONES  MOBILE PHONES  ADVERTISING - OTHER  POSTAGES/COURIERS  MEMBERSHIP FEES/SUBSCRIPTIONS  INSURANCE  MEDICAL COSTS  HOSPITALITY / CIVIC RECOGNITION  SECURITY UPLIFT FEES  OTHER ADMIN COSTS  CONFERENCES - OFFICIALS (incl associated costs)	10 2 3 45 14 66 0 4 126 1,031 258 104 5 5,742 6,083 137 7 13,642 7 7 11 76 6 6 6 2 2 2 2 2 2	0 0 0 0 3 (2) 0 (3) (1) 5 0 0 (1) (1) (1) 0 (90) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	over over under  over over over over over	10 1 1 0 0 7 7 39 0 1 1 144 107 95 3 3 3 1,171 2,291 23 3,796 167 4 0 0 0 11 1 70 0 6 6 2 1 1 0 0 12	10 1 0 0 7 39 0 11 14 24 107 95 3 3 1,171 2,578 4,083 4,083 11 10 0 0 0 11 10 0 0 0 0 10 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	over
FLEET SERVICES - FUEL POOL CAR CHARGES-RENTAL OTHER TRANSPORT COSTS INSURANCE FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE FLEET SERVICE CHARGES - VEHICLE MAINTENANCE FLEET SERVICE CHARGES - LEASING FLEET SERVICE CHARGES - LEASING FLEET SERVICE CHARGES - HIRED VEHICLES FLEET SERVICE CHARGES - FUEL FLEET SERVICE CHARGES - FUEL FLEET SERVICE CHARGES - FUEL FLEET SERVICE CHARGES - BUSESCORTS HIRE OF EXTERNAL VEHICLES HIRE OF EXTERNAL VEHICLES HIRE OF EXTERNAL VEHICLES PUPIL TRANSPORT SPECIAL EDUCATIONAL NEEDS PUPIL TRANSPORT - OTHER  TRANSPORT AND PLANT  ADMINISTRATION  PRINTING AND STATIONERY TELEPHONES ADVERTISING - OTHER POSTAGES/COURIERS MEMBERSHIP FEES/SUBSCRIPTIONS INSURANCE MEDICAL COSTS HOSPITALITY / CIVIC RECOGNITION SECURITY UPLIFT FEES OTHER ADMIN COSTS	10 2 3 45 14 66 0 4 126 1,031 258 104 5 5,742 6,083 137 13,642 360 231 7 11 72 71 76 6	0 0 0 3 (2) 0 (3) (1) 5 0 0 0 (90) 0 (90) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	over over over under  over over over over	10 1 0 0 7 39 0 1 14 24 107 95 3 3,796 167 4 0 0 11 17 0 0 0 1 1,171 2,291 23	10 1 0 0 7 39 0 1 1 14 24 107 95 3 3 1,171 2,578 23 4,083 167 1 0 0 0 1 1 0 0 0 1 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	over
FLEET SERVICES - FUEL  POOL CAR CHARGES-RENTAL  OTHER TRANSPORT COSTS  INSURANCE  FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE  FLEET SERVICE CHARGES - VEHICLE MAINTENANCE  FLEET SERVICE CHARGES - LEASING  FLEET SERVICE CHARGES - HIRED VEHICLES  FLEET SERVICE CHARGES - HIRED VEHICLES  FLEET SERVICE CHARGES - FUEL  FLEET SERVICE CHARGES - FUEL  FLEET SERVICE CHARGES - BUSICES  FLEET SERVICE CHARGES - BUSICES  FLEET SERVICE CHARGES - BUSICES  HIRE OF EXTERNAL VEHICLES  HIRE OF EXTERNAL VEHICLES  HIRE OF SKIPS  EXTERNAL TRANSPORT CONTRACT  PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS  PUPIL TRANSPORT-SCLYDE PASSENGER TRANSPORT  PUPIL TRANSPORT - OTHER  TRANSPORT AND PLANT  ADMINISTRATION  PRINTING AND STATIONERY  TELEPHONES  MOBILE PHONES  ADVERTISING - OTHER  POSTAGES/COURIERS  MEMBERSHIP FEES/SUBSCRIPTIONS  INSURANCE  MEDICAL COSTS  HOSPITALITY / CIVIC RECOGNITION  SECURITY UPLIFT FEES  OTHER ADMIN COSTS  CONFERENCES - OFFICIALS (incl associated costs)	10 2 3 45 14 66 0 4 126 1,031 258 104 5 5,742 6,083 137 7 13,642 7 7 11 76 6 6 6 2 2 2 2 2 2	0 0 0 0 3 (2) 0 (3) (1) 5 0 0 (1) (1) (1) 0 (90) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	over over over under  over over over over	10 1 1 0 0 7 7 39 0 1 1 144 107 95 3 3 3 1,171 2,291 23 3,796 167 4 0 0 0 11 1 70 0 6 6 2 1 1 0 0 12	10 1 0 0 7 39 0 11 14 24 107 95 3 3 1,171 2,578 4,083 4,083 11 10 0 0 0 11 10 0 0 0 0 10 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	over

South Lanarkshire Council

South Lanarkshire Council	REVISED	DEDICE O		DEDIOD 4	DEDICE 4	DEDICE 4	
Education Resource - Total	ANNUAL BUDGET	PERIOD 2 VARIANCE	Over/	PERIOD 4 ESTIMATE	PERIOD 4 ACTUAL	PERIOD 4 VARIANCE	Over/
Expenditure / Income Variance Trends 2023/2024	SLC 23/24 2	AMOUNT	Under	TO DATE	TO DATE	AMOUNT	Under
PAYMENT TO OTHER BODIES							
OTHER COMMITTEES OF THE AUTHORITY	0	(1)	over	0	0	0	
OTHER LOCAL AUTHORITIES	1,431	Ó		111	137	(26)	over
SCOTTISH QUALIFICATIONS AUTHORITY	1,563	0		1,563	1,563	0	
PAYMENTS TO OTHER BODIES INDEPENDENT SCHOOL PLACES	19,749 4,507	(200)		5,747 1,365	5,747 1,734	(369)	
CONTRACT SPEECH THERAPY	678	(200)	over	0	1,734	(369)	over
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 ACTIVITIES PROGRAMME	97 533	0		52	4 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 PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	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 WORK EXPERIENCE	2,273	0		1,461	1,461 0	0	
CONCESSIONARY FARES	17	0		0	1	0	
		0		·	·	Ů	
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 EARLY YEARS FEES	(10) (410)	0 240	over rec	(3) (95)	(3) (574)	0 479	over rec
RENTAL INCOME	(20)	0	OVEL IEC	(95)	(1)	479	over rec
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	447.007	•		440.00=	440.00=	0	
NET EAFERDITURE	417,667	0		119,307	119,307	0	