

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 6 August 2010 (No.5)

Education Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 06/08/10	Actual to Period 5 06/08/10	Variance to 06/08/10
	£m	£m	£m	£m	£m	£m
Schools	272.735	272.735	0.000	95.097	95.153	(0.056) over
Libraries	5.017	5.017	0.000	1.679	1.671	0.008 under
Other	9.464	9.464	0.000	3.292	3.248	0.044 under
Total Education Resources	287.216	287.216	0.000	100.068	100.072	(0.004) over

Education Resources Variance Analysis 2010/11 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(530k) over	Teachers Basic / Superannuation / National Insurance - (201k) over	Schools - (201k) over	This overspend is mainly attributable to cover, including maternity cover.
		APT&C Basic / Superannuation / National Insurance - (325k) over	Schools - (325k) over	This overspend is due to a previous increase in average salaries relating mainly to School Support and Early Years employees.
Property Costs	483k under	Other Property Costs - 480k under	Schools - 486k under	<p>This underspend relates to savings and will be used to manage budget pressures elsewhere in the Resource.</p> <p>The savings are in respect of the budget for the PPP unitary charge which will not be fully required in 2010/11.</p>
Supplies and Services	104k under	Computer Equipment Purchase - (45k) over	Schools - (36k) over	This overspend is a result of the introduction of the cashless system.
		Catering - 150k under	Schools - 150k under	This underspend is a result of less than anticipated uptake of Free School Meals.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	(77k) over	Scottish Qualification Authority - (77 k) over	Schools - (77k) 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 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	123,382	(89)	over	(57)	over	(101)	over	41,066	41,180	(114)	over
TEACHERS SUPERANNUATION	17,963	0		(23)	over	(47)	over	5,986	6,041	(55)	over
TEACHERS NI	9,498	0		(13)	over	(27)	over	3,156	3,188	(32)	over
TEACHERS TRAVEL & SUBSISTENCE	215	0		0		0		49	49	0	
TEACHERS TRAINING	1,239	0		0		0		114	114	0	
TEACHERS - OTHER EMPLOYEE COSTS	186	0		0		0		22	32	(10)	over
PREMATURE RETIRALS	2,994	0		0		0		1,291	1,291	0	
APT & C BASIC	33,045	(147)	over	(181)	over	(249)	over	11,657	11,979	(322)	over
APT & C OVERTIME	51	(1)	over	5	under	5	under	17	11	6	under
APT & C SUPERANNUATION	5,235	0		(1)	over	0		1,861	1,863	(2)	over
APT & C NIC	2,043	0		(1)	over	0		734	735	(1)	over
TRAVEL AND SUBSISTENCE	180	0		0		0		55	55	0	
APT & C TRAINING	205	0		0		0		42	42	0	
OTHER EMPLOYEE COSTS	298	0		0		0		108	108	0	
PENSION INCREASES	665	0		0		0		192	192	0	
EMPLOYEE COSTS	197,199	(237)	over	(271)	over	(419)	over	66,350	66,880	(530)	over
PROPERTY COSTS											
RATES	8,594	0		0		0		0	0	0	
SCOTTISH WATER - UNMETERED	38	0		0		0		14	14	0	
SCOTTISH WATER - METERED (DRAINAGE)	423	0		0		0		1	1	0	
SCOTTISH WATER - METERED	719	0		0		0		0	0	0	
RENT	464	0		0		0		140	139	1	under
PROPERTY INSURANCE	717	0		0		0		1	1	0	
SECURITY COSTS	118	0		0		0		62	62	0	
SCHOOL SECURITY SPECIFIC GRANT	97	0		0		0		33	33	0	
GROUND MAINTENANCE	434	0		0		0		185	185	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,118	0		0		10	under	370	370	0	
ADAPTIONS - INTERNAL CONTRACTS	118	0		0		0		15	15	0	
ELECTRICITY - CONTRACT	3,105	0		0		0		234	234	0	
GAS	1,533	0		0		0		383	383	0	
HEATING OIL	559	0		0		0		91	91	0	
SOLID FUEL	2	0		0		(1)	over	0	1	(1)	over
JANITOR SERVICE	4,112	0		0		0		4,110	4,110	0	
JANITORIAL SUPPLIES	784	0		0		0		226	226	0	
CLEANING CONTRACT	5,070	0		0		5	under	5,054	5,046	8	under
STEWARD SERVICE	73	0		0		0		67	72	(5)	over
OTHER PROPERTY COSTS	549	273	under	359	under	317	under	537	57	480	under
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		0	0	0	
PROPERTY COSTS	30,509	273	under	359	under	331	under	11,523	11,040	483	under

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	0	(34)	over	(34)	over	(38)	over	0	45	(45)	over
COMPUTER EQUIPMENT RENTAL	5	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-COMPAQ	3,230	0		0		0		912	912	0	
EQUIPMENT & OTHER TOOLS	81	0		0		0		16	16	0	
ADAPTATIONS FOR CLIENTS	0	0		0		0		0	1	(1)	over
FURNITURE - GENERAL	46	0		0		0		4	4	0	
MATERIALS, APPARATUS & EQUIPMENT - ED	2,784	0		0		0		634	634	0	
OTHER SUPPLIES & SERVICES	83	0		4	under	1	under	14	14	0	
CATERING - CONTRACT	7,270	0		0		175	under	6,814	6,664	150	under
SUPPLIES AND SERVICES	13,499	(34)	over	(30)	over	138	under	8,394	8,290	104	under
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	8	(1)	over	(1)	over	(1)	over	4	4	0	
INSURANCE	5	0		0		0		0	0	0	
FLEET SERVICE CHARGES	1,078	0		0		0		399	399	0	
HIRE OF EXTERNAL VEHICLES	33	0		0		0		3	3	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,429	0		0		0		891	891	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	5,232	0		0		0		1,523	1,523	0	
TRANSPORT AND PLANT	10,785	(1)	over	(1)	over	(1)	over	2,820	2,820	0	
ADMINISTRATION											
PRINTING & STATIONERY	252	0		0		0		73	73	0	
TELEPHONES	320	0		0		0		115	115	0	
ADVERTISING - OTHER	57	0		0		0		9	9	0	
POSTAGES/COURIERS	127	0		0		0		32	32	0	
INSURANCE	122	0		0		0		0	0	0	
OTHER ADMIN COSTS	130	0		0		0		35	35	0	
ADMINISTRATION	1,008	0		0		0		264	264	0	
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	103	0		0		0		18	18	0	
OTHER LOCAL AUTHORITIES	2,011	0		0		0		257	257	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,431	0		(64)	over	(67)	over	1,431	1,508	(77)	over
PAYMENTS TO OTHER BODIES	4,398	0		0		0		1,439	1,439	0	
RESIDENTIAL SCHOOL PLACES	3,849	0		0		0		1,168	1,168	0	
CONTRACT SPEECH THERAPY	660	0		0		0		0	0	0	
SCHOOL BOARDS	53	0		0		0		11	11	0	
P.E. FACILITIES	128	0		0		0		20	20	0	
PAYMENT TO OTHER BODIES	12,633	0		(64)	over	(67)	over	4,344	4,421	(77)	over

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	26,940	0		0		0		6,951	6,951	0	
PAYMENT TO CONTRACTORS	26,940	0		0		0		6,951	6,951	0	
TRANSFER PAYMENTS											
BURSARIES	542	0		0		0		542	543	(1)	over
FOOTWEAR & CLOTHING GRANTS	589	(1)	over	0		0		442	442	0	
WORK EXPERIENCE	28	0		0		1	under	4	3	1	under
TRANSFER PAYMENTS	1,159	(1)	over	0		1	under	988	988	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	39	0		0		0		9	9	0	
I.T. EQUIPMENT LEASING - COMPAQ	86	0		0		0		23	23	0	
FINANCING CHARGES	709	0		0		0		516	516	0	
TOTAL EXPENDITURE	294,441	0		(7)	over	(17)	over	102,150	102,170	(20)	over
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(160)	0		0		0		(160)	(160)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(1,826)	0		0		0		(870)	(870)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		0		0		(1)	(1)	0	
LOTTERY GRANTS	(267)	0		0		0		(60)	(60)	0	
FEES & CHARGES - GENERAL	(1,953)	0		16	over rec	18	over rec	(205)	(222)	17	over rec
EARLY YEARS FEES	(343)	0		0		0		(57)	(57)	0	
RENTAL INCOME	(20)	0		(9)	under rec	0		0	0	0	
COURSE FEES	0	4	over rec	6	over rec	6	over rec	0	(6)	6	over rec
OTHER INCOME	(1,708)	(4)	under rec	(6)	under rec	(7)	under rec	(729)	(722)	(7)	under rec
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		0	0	0	
INCOME	(7,225)	0		7	over rec	17	over rec	(2,082)	(2,098)	16	over rec
NET EXPENDITURE	287,216	0		0		0		100,068	100,072	(4)	over