

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 14 May 2010 (No.2)**

**Education Resources**

<b>Service Departments :-</b>	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 14/05/10</b>	<b>Actual to Period 2 14/05/10</b>	<b>Variance to 14/05/10</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Schools	271.641	271.641	0.000	29.904	29.909	(0.005) over
Libraries	6.173	6.173	0.000	0.602	0.601	0.001 under
Other	10.421	10.421	0.000	1.405	1.401	0.004 under
<b>Total Education Resources</b>	<b>288.235</b>	<b>288.235</b>	<b>0.000</b>	<b>31.911</b>	<b>31.911</b>	<b>0.000 under</b>

**Education Resources Variance Analysis 2010/11 (Period 2)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(237k) over	Teachers Basic / Superannuation / National Insurance - (89k) over	Schools - (89k) over	This overspend is mainly attributable to cover, including maternity cover.
		APT&C Basic / Superannuation / National Insurance - (147k) over	Schools - (147k) over	This overspend is due to a previous increase in average salaries relating mainly to School Support and Early Years employees.
Property Costs	273k under	Other Property Costs - 273k under	Schools - 273k under	This underspend relates to management savings and will be used to manage budget pressures elsewhere in the Resource.
Supplies and Services	(34k) over	Computer Equipment Purchase - (34k) over	Schools - (34k) over	This overspend is a result of the introduction of the cashless system.

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11 2	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>					
TEACHERS BASIC	124,033	10,163	10,252	(89)	over
TEACHERS SUPERANNUATION	17,788	1,509	1,509	0	
TEACHERS NI	9,402	792	792	0	
TEACHERS TRAVEL & SUBSISTENCE	235	0	0	0	
TEACHERS TRAINING	1,048	19	19	0	
TEACHERS - OTHER EMPLOYEE COSTS	89	13	13	0	
PREMATURE RETIRALS	2,839	206	206	0	
APT & C BASIC	32,976	3,998	4,145	(147)	over
APT & C OVERTIME	0	0	1	(1)	over
APT & C SUPERANNUATION	5,183	637	637	0	
APT & C NIC	2,027	250	250	0	
TRAVEL AND SUBSISTENCE	173	14	14	0	
APT & C TRAINING	227	7	7	0	
OTHER EMPLOYEE COSTS	138	13	13	0	
PENSION INCREASES	448	304	304	0	
<b>EMPLOYEE COSTS</b>	<b>196,606</b>	<b>17,925</b>	<b>18,162</b>	<b>(237)</b>	<b>over</b>
<b>PROPERTY COSTS</b>					
RATES	7,246	0	0	0	
SCOTTISH WATER - UNMETERED	1,141	0	0	0	
SCOTTISH WATER - METERED (DRAINAGE)	16	0	0	0	
SCOTTISH WATER - METERED	3	0	0	0	
RENT	424	68	68	0	
PROPERTY INSURANCE	717	1	1	0	
SECURITY COSTS	115	12	12	0	
SCHOOL SECURITY SPECIFIC GRANT	97	0	0	0	
GROUND MAINTENANCE	442	43	43	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,482	38	38	0	
ADAPTIONS - INTERNAL CONTRACTS	114	0	0	0	
ELECTRICITY - CONTRACT	3,724	0	0	0	
GAS	2,410	0	0	0	
HEATING OIL	561	5	5	0	
JANITOR SERVICE	4,223	4,104	4,104	0	
JANITORIAL SUPPLIES	784	6	6	0	
CLEANING CONTRACT	4,896	1	1	0	
STEWARD SERVICE	73	72	72	0	
OTHER PROPERTY COSTS	386	307	34	273	under
ACCOMMODATION RECHARGE TO USERS	883	0	0	0	
<b>PROPERTY COSTS</b>	<b>30,737</b>	<b>4,657</b>	<b>4,384</b>	<b>273</b>	<b>under</b>
<b>SUPPLIES AND SERVICES</b>					
COMPUTER EQUIPMENT PURCHASE	0	0	34	(34)	over
COMPUTER EQUIPMENT RENTAL	5	0	0	0	
I.T. EQUIPMENT MAINT-COMPAQ	2,952	33	33	0	
EQUIPMENT & OTHER TOOLS	125	2	2	0	
FURNITURE - GENERAL	68	0	0	0	
MATERIALS, APPARATUS & EQUIPMENT - ED	2,797	94	94	0	
OTHER SUPPLIES & SERVICES	74	0	0	0	
CATERING - CONTRACT	7,452	6,640	6,640	0	
<b>SUPPLIES AND SERVICES</b>	<b>13,473</b>	<b>6,769</b>	<b>6,803</b>	<b>(34)</b>	<b>over</b>
<b>TRANSPORT AND PLANT</b>					
OTHER TRANSPORT COSTS	8	0	1	(1)	over
INSURANCE	5	0	0	0	
FLEET SERVICE CHARGES	1,080	129	129	0	
HIRE OF EXTERNAL VEHICLES	26	0	0	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,441	0	0	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	5,232	628	628	0	
<b>TRANSPORT AND PLANT</b>	<b>10,792</b>	<b>757</b>	<b>758</b>	<b>(1)</b>	<b>over</b>
<b>ADMINISTRATION</b>					
PRINTING & STATIONERY	240	15	15	0	
TELEPHONES	396	9	9	0	
ADVERTISING - OTHER	94	1	1	0	
POSTAGES/COURIERS	121	7	7	0	
INSURANCE	122	0	0	0	
OTHER ADMIN COSTS	115	3	3	0	
<b>ADMINISTRATION</b>	<b>1,088</b>	<b>35</b>	<b>35</b>	<b>0</b>	

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11 2	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
<b>PAYMENT TO OTHER BODIES</b>					
OTHER COMMITTEES OF THE AUTHORITY	108	0	0	0	
OTHER LOCAL AUTHORITIES	1,954	95	95	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,431	0	0	0	
PAYMENTS TO OTHER BODIES	3,839	751	751	0	
RESIDENTIAL SCHOOL PLACES	4,349	502	502	0	
CONTRACT SPEECH THERAPY	660	0	0	0	
LOCAL COLLABORATIVE PROGRAMME	35	0	0	0	
SCHOOL BOARDS	53	11	11	0	
P.E. FACILITIES	131	1	1	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>12,560</b>	<b>1,360</b>	<b>1,360</b>	<b>0</b>	
<b>PAYMENT TO CONTRACTORS</b>					
PAYMENT TO PRIVATE CONTRACTOR	26,940	59	59	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>26,940</b>	<b>59</b>	<b>59</b>	<b>0</b>	
<b>TRANSFER PAYMENTS</b>					
BURSARIES	119	119	119	0	
FOOTWEAR & CLOTHING GRANTS	588	2	3	(1)	over
WORK EXPERIENCE	29	0	0	0	
<b>TRANSFER PAYMENTS</b>	<b>736</b>	<b>121</b>	<b>122</b>	<b>(1)</b>	<b>over</b>
<b>FINANCING CHARGES</b>					
LEASING CHARGES - OPERATIONAL	582	484	484	0	
CAR LEASING PAYMENTS	24	4	4	0	
I.T. EQUIPMENT LEASING - COMPAQ	121	11	11	0	
<b>FINANCING CHARGES</b>	<b>727</b>	<b>499</b>	<b>499</b>	<b>0</b>	
<b>TOTAL EXPENDITURE</b>	<b>293,659</b>	<b>32,182</b>	<b>32,182</b>	<b>0</b>	
<b>INCOME</b>					
GOVERNMENT GRANT - GAELIC EDUCATION	(160)	0	0	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(1,303)	0	0	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0	0	0	
FEES & CHARGES - GENERAL	(1,884)	(26)	(26)	0	
EARLY YEARS FEES	(343)	(19)	(19)	0	
RENTAL INCOME	(20)	0	0	0	
COURSE FEES	0	0	(4)	4	over rec
OTHER INCOME	(766)	(226)	(222)	(4)	under rec
ACCOMMODATION INCOME FROM USERS	(882)	0	0	0	
<b>INCOME</b>	<b>(5,424)</b>	<b>(271)</b>	<b>(271)</b>	<b>0</b>	
<b>NET EXPENDITURE</b>	<b>288,235</b>	<b>31,911</b>	<b>31,911</b>	<b>0</b>	