Revenue Budget Monitoring Statement

Period Ended 2 October 2009 (No.7)

Education Resources

	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 02/10/09	Actual to Period 7 02/10/09	Variance to 02/10/09
Service Departments :-	£m	£m	£m	£m	£m	£m
Schools	265.418	265.418	0.000	138.223	138.885	(0.662) over
Libraries	7.408	7.408	0.000	3.760	3.764	(0.004) over
Other	11.106	11.106	0.000	5.228	5.186	0.042 under
Total Education Resources	283.932	283.932	0.000	147.211	147.835	(0.624) over

Education Resources Variance Analysis 2009/10 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(1,047k) over	Teachers Basic / Superannuation / NI - (670k) over	Schools - (670k) over	This overspend is mainly attributable to cover, including maternity cover.
		APT&C Basic / Superannuation / NI - (385k) over	Schools - (385k) over	This overspend is due to a previous increase in average salaries relating mainly to School Support and Early Years employees.
Property Costs	506k under	Security Costs - (68k) over	Schools - (68k) over	This overspend reflects the costs of providing additional security at decant facilities.
		Janitorial Supplies - (51k) over	Schools - (51k) over	This overspend mainly reflects the costs of refuse uplift.
		Other Property Costs - 618k under	Schools - 618k under	This underspend will be used to manage budget pressures across the Resource.
Supplies and Services	(38k) over	Computer Equipment Purchase - (33k) over	Schools - (34k) over	This overspend is a result of the introduction of the cashless system.
Payments to Other Bodies	(70k) over	Scottish Qualification Authority - (73k) over	Schools - (73k) over	This is a demand led service and the overspend will be managed within the overall budget.

Education Resources - Total Expenditure / Income Variance Trends 2009/2010	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	120,005	(191)	over	(250)	over	(572)	over	59,930	60,478	(548)	over
TEACHERS SUPERANNUATION	17,489	(30)	over	(37)	over	(79)	over	8,829	8,899	(70)	over
TEACHERS NI	9,250	(17)	over	(17)	over	(52)	over	4,599	4,651	(52)	over
TEACHERS TRAVEL & SUBSISTENCE	215	0		0		0		83	82	1	under
TEACHERS TRAINING	1,202	198	under	200	under	0		217	217	0	
TEACHERS - OTHER EMPLOYEE COSTS	401	48	under	47	under	0		227	227	0	
PREMATURE RETIRALS	3,325	0		0		1	under	2,331	2,331	0	
APT & C BASIC	35,298	(261)	over	(300)	over	(305)	over	17,862	18,234	(372)	over
APT & C OVERTIME	52	0		3	under	3	under	26	19	7	under
APT & C SUPERANNUATION	5,257	(23)	over	(26)	over	(24)	over	2,658	2,683	(25)	over
APT & C NIC	2,176	4	under	6	under	11	under	1,100	1,088	12	under
TRAVEL AND SUBSISTENCE	181	0		2	under	1	under	85	85	0	
APT & C TRAINING	247	0		0		0		69	69	0	
OTHER EMPLOYEE COSTS	141	0		0		(12)	over	31	31	0	
PENSION INCREASES	481	0		2	under	1	under	169	169	0	
EMPLOYEE COSTS	195,720	(272)	over	(370)	over	(1,027)	over	98,216	99,263	(1,047)	over
PROPERTY COSTS											
RATES	7,251	0		0		0		6,918	6,918	0	
SCOTTISH WATER - UNMETERED	94	0		(13)	over	1	under	24	24	0	
SCOTTISH WATER - METERED (DRAINAGE)	396	0		0		0		88	88	0	
SCOTTISH WATER - METERED	533	0		0		0		131	131	0	
RENT	557	(50)	over	0		0		254	254	0	
PROPERTY INSURANCE	717	0		0		0		0	0	0	
SECURITY COSTS	207	0		(65)	over	(22)	over	207	275	(68)	over
SCHOOL SECURITY SPECIFIC GRANT	97	0		0		0		26	26	0	
GROUND MAINTENANCE	443	273	under	279	under	0		295	295	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,182	0		0		(15)	over	1,199	1,199	0	
ADAPTIONS - INTERNAL CONTRACTS	103	0		0		0		51	51	0	
ELECTRICITY - CONTRACT	3,189	0		0		0		1,206	1,206	0	
GAS	1,970	0		0		0		0	0	0	
HEATING OIL	559	0		0		0		110	110	0	
SOLID FUEL	2	0		0		1	under	1	1	0	
	4,148	(8)	over	10	under	0		4,141	4,139	2	under
JANITORIAL SUPPLIES	687	(7)	over	(158)	over	(45)	over	317	368	(51)	over
	5,013	0		6	under	6	under	5,003	4,996	7	under
STEWARD SERVICE	68	0		(2)	over	0		68	70	(2)	over
OTHER PROPERTY COSTS	1,612	152	under	20	under	412	under	950	332	618	under
ACCOMMODATION RECHARGE TO USERS	883	0		0		(1)	over	883	883	0	
PROPERTY COSTS	30.711	360	under	77	under	337	under	21.872	21.366	506	under

SUPLEX AND SERVICES Image:	Education Resources - Total	REVISED ANNUAL BUDGET	PERIOD 4 VARIANCE	Over/	PERIOD 5 VARIANCE	Over/	PERIOD 6 VARIANCE	Over/	PERIOD 7 ESTIMATE	PERIOD 7 ACTUAL	PERIOD 7 VARIANCE	Over/
COMPUTER EQUIPMENT PURCHASE 2 0 Const of the state of the sta	Expenditure / Income Variance Trends 2009/2010	SLC 09/10	AMOUNT	Under	AMOUNT	Under	AMOUNT	Under	TO DATE	TO DATE	AMOUNT	Under
COMPUTER EQUIPMENT REVAIL 4 (7) over 0 (2) over 0 2 (2) over COMPUTER COLIMANT-COMPACO 3.230 6 under 0 0 1.038 1.038 0 COURMENT & OTHER TOOLS 103 0 0 0 1.038 1.038 0 COURMENT & OTHER TOOLS 4.03 0.047 0 0 0 1.038 1.038 0 ANTER LS, APPEA SERVICES 8.100 0.047 0 0 0 1.038 0 <td< td=""><td>SUPPLIES AND SERVICES</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	SUPPLIES AND SERVICES											
T. COUMPANT MAINT COMPAG 3.333 1 0 100 100 1000 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 1000 1000 1000 0 1000 0 1000 0 1000 0 <t< td=""><td>COMPUTER EQUIPMENT PURCHASE</td><td>2</td><td>0</td><td></td><td>(33)</td><td>over</td><td>(33)</td><td>over</td><td>1</td><td>34</td><td>(33)</td><td>over</td></t<>	COMPUTER EQUIPMENT PURCHASE	2	0		(33)	over	(33)	over	1	34	(33)	over
IT. EOURNENT MAINT COMPAQ 3.230 6 under 0 0 1.086 1.086 0 CUMMENT & CHERAL 45 0 0 0 7 7 0 CUMMENT & CHERAL 45 0 0 0 0 7 7 0 CUMMENT & CHERAL 8.00 0.0000 0 0 0 7.105 0	COMPUTER EQUIPMENT RENTAL	4	(7)	over	Ó		(2)	over	0	2	(2)	over
COURDER & OTHER TOOLS 103 0 0 0 0 22 28 0 CALERNAL 45 0 0 0 0 7 7 0 CALERNAL 3.285 (3) over 0 0 7.82 1,32 0 CALERNAL 8.100 0 0 0 0 4 43 (3) over CALERNAL 0.00 0 0 0 0 0 4 43 (3) over CALERNAL 0.00 0	I.T. EQUIPMENT MAINT-COMPAQ	3.230	6	under	0		Ó		1.036	1.036		
PURNINGE - GENERAL (45) (6) (7)			0		0		0					
MATERIALS, APPARATUS & EQUIPMENT-ED 3.285 (3) over (a) (b) (b) (c)			0		0		0				0	
OTHER SUPPLIES & SERVICES 74 3 under 0 (3) over 40 43 (3) cover ATERING- CONTRACT 5100 0 0 0 7.105 7.105 0 7.105 0 7.105 0 0 7.105 0 0 7.105 0 0 7.105 0			(3)	over	0		0		1.362	1,362		
CATERING CONTRACT 8.100 0 0 0 0 0 7.105 7.105 0 SUPPLIES AND SERVICES 114,553 (1) over (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3)			3		0		(3)	over			(3)	over
International services 14.83 (1) over (3) over (8)			0		0		(/					
TAMSPORT AND PLANT Image: Constraint of the second se		0,100			<u> </u>		Ů		1,100	1,100	0	
Internation Internation <thinternation< th=""> <thinternation< th=""></thinternation<></thinternation<>	SUPPLIES AND SERVICES	14,853	(1)	over	(33)	over	(38)	over	9,580	9,618	(38)	over
OTHER TRANSPORT COSTS O Index Index <thindex< th=""> Index <thindex< th=""></thindex<></thindex<>	TRANSPORT AND PLANT											
INSURANCE 6 0 0 0 0 0 0 0 0 INSURANCE 927 0 0 1 under 442 442 0 HIRE OF EXTERNAL VEHICLES 446 1 under 0 0 1.043 0 0 PUPIL TRANSPORT-SECLAL EDUCATIONAL NEEDS 4440 1 under 0 0 3.304 0 0 PUPIL TRANSPORT-SECLALE DUCATIONAL NEEDS 4.440 1 under 1 0 3.304 0 0 TRANSPORT AND PLANT 10.655 2 under 1 under 1 under 4.795 4.795 0 0 ADMINISTRATION 1 10.655 2 under 1 under 123 123 0 0 0 1 123 123 0 <												
FLEET SERVICE CHARGES 927 0 0 1 under 442 442 0 HIRE OF EXTERNAL VEHICLES 445 1 under 0 0 1.043 1.043 0 PUPIL TRANSPORT SCLOPE PASSENGER TRANSPORT 5.232 0 0 0 3.304 3.304 0 TRANSPORT SCLOPE PASSENGER TRANSPORT 5.232 0 0 0 3.304 3.304 0 TRANSPORT SCLOPE PASSENGER TRANSPORT 5.232 0 0 0 3.304 3.304 0 TRANSPORT SCLOPE PASSENGER TRANSPORT 5.232 0 0 0 3.304 3.304 0 TRANSPORT SCLOPE PASSENGER TRANSPORT 5.23 0 0 0 4.4795 4.795 0 ADMINISTRATION 10.656 2 under 1 0 0 123 123 0 PRIMING & STATIONERY 273 0 0 0 0 143 163 0 MOVERTISING - OTHER			0		1	under	÷		-	-	-	
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PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS 4.40 1 under 0 0 1.043 1.043 0 PUPIL TRANSPORT-SCLYDE PASSENGER TRANSPORT 5.232 0 0 0 3.304	FLEET SERVICE CHARGES	927	0		0		1	under	442	442	0	
PUPIL TRANSPORT -SCLVDE PASSENGER TRANSPORT 5.222 0 0 3.304 3.304 0 TRANSPORT AND PLANT 10,656 2 under 1 under 4,795 4,795 0 ADMINISTRATION	HIRE OF EXTERNAL VEHICLES	45	1	under	0		0		6	6	0	
TANAPORT AND PLANT Index Index <thindex< th=""> Index Index<td>PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS</td><td>4,440</td><td>1</td><td>under</td><td>0</td><td></td><td>0</td><td></td><td>1,043</td><td>1,043</td><td>0</td><td></td></thindex<>	PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,440	1	under	0		0		1,043	1,043	0	
ADMINISTRATION Image: Constraint of the second	PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	5,232	0		0		0		3,304	3,304	0	
PRINTING & STATIONERY 273 0 0 0 123 123 0 TELEPHONES 398 (26) over (30) over 0 183 163 0 ADVERTISING - OTHER 100 0 0 0 42 42 0 DOSTAGES/COURIERS 126 0 0 0 42 42 0 INSURANCE 122 0 <td< td=""><td>TRANSPORT AND PLANT</td><td>10,656</td><td>2</td><td>under</td><td>1</td><td>under</td><td>1</td><td>under</td><td>4,795</td><td>4,795</td><td>0</td><td></td></td<>	TRANSPORT AND PLANT	10,656	2	under	1	under	1	under	4,795	4,795	0	
PRINTING & STATIONERY 273 0 0 0 123 123 0 TELEPHONES 398 (26) over (30) over 0 183 163 0 ADVERTISING - OTHER 100 0 0 0 42 42 0 DOSTAGES/COURIERS 126 0 0 0 42 42 0 INSURANCE 122 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
TELEPHONES 398 (26) over (30) over 0 163 163 0 ADVERTISING - OTHER 100 0 0 0 42 42 0 DOSTAGES/COURIERS 126 0 0 0 53 53 0 INSURANCE 122 0 0 0 0 0 0 0 0 OTHER ADMIN COSTS 82 1 under (2) over 2 under 35 0 0 ADMINISTRATION 1,101 (25) over (32) over 2 under 416 416 0 <td>ADMINISTRATION</td> <td></td>	ADMINISTRATION											
TELEPHONES 398 (26) over (30) over 0 163 163 0 ADVERTISING - OTHER 100 0 0 0 42 42 0 POSTAGES/COURIERS 126 0 0 0 53 53 0 INSURANCE 122 0 0 0 0 0 0 0 0 OTHER ADMIN COSTS 82 1 under (2) over 2 under 35 0 0 ADMINISTRATION 1,101 (25) over (32) over 2 under 416 416 0 PAYMENT TO OTHER BODIES - <t< td=""><td>PRINTING & STATIONERY</td><td>273</td><td>0</td><td></td><td>0</td><td></td><td>0</td><td></td><td>123</td><td>123</td><td>0</td><td></td></t<>	PRINTING & STATIONERY	273	0		0		0		123	123	0	
ADVERTISING - OTHER 100 0 0 42 42 0 POSTAGES/COURIERS 126 0 0 0 53 53 0 INSURANCE 122 0	TELEPHONES		(26)	over	(30)	over	0		163	163	0	
POSTAGES/COURIERS 126 0 0 0 53 63 0 INSURANCE 122 0							0		42		0	
INSURANCE 122 0 0 0 0 0 0 0 OTHER ADMIN COSTS 82 1 under (2) over 2 under 35 35 0 ADMINISTRATION 1,101 (25) over (32) over 2 under 416 416 0 PAYMENT TO OTHER BODIES <			0		0		0				0	
OTHER ADMIN COSTS 82 1 under (2) over 2 under 35 35 0 ADMINISTRATION 1,101 (25) over (32) over 2 under 416 416 416 0 ADMINISTRATION 1,101 (25) over (32) over 2 under 416 416 0 PAYMENT TO OTHER BODIES 1 (25) over (32) over 2 under 416 416 0 OTHER COMMITTEES OF THE AUTHORITY 146 0			0		0		0				0	
PAYMENT TO OTHER BODIES Image: Constraint of the second seco	OTHER ADMIN COSTS	82	1	under	(2)	over	2	under	35	35	0	
PAYMENT TO OTHER BODIES Image: Constraint of the constraint of	ADMINISTRATION	1.101	(25)	over	(32)	over	2	under	416	416	0	
OTHER COMMITTES OF THE AUTHORITY 146 0 0 0 26 26 0 OTHER LOCAL AUTHORITY 146 0 0 0 26 26 0 OTHER LOCAL AUTHORITES 2,008 0 0 0 557 557 0 SCOTTISH QUALIFICATIONS AUTHORITY 1,426 (61) over (73) over (72) over 1,426 1,499 (73) over PAYMENTS TO OTHER BODIES 4,863 (28) over (24) over (27) over 2,339 2,336 3 und RESIDENTIAL SCHOOL PLACES 4,349 0 0 0 2,730 2,730 0 CONTRACT SPEECH THERAPY 660 0 0 0 111 111 0 LOCAL COLLABORATIVE PROGRAMME 35 0 (2) over 0 7 7 0 SCHOOL BOARDS 68 0 0 0 39 39 0										-		
OTHER LOCAL AUTHORITIES 2,008 0 0 557 557 0 SCOTTISH QUALIFICATIONS AUTHORITY 1,426 (61) over (73) over (72) over 1,426 1,499 (73) over PAYMENTS TO OTHER BODIES 4,863 (28) over (24) over (27) over 2,339 2,336 3 und RESIDENTIAL SCHOOL PLACES 4,349 0 0 0 2,730 2,730 0 CONTRACT SPEECH THERAPY 660 0 0 0 111 111 0 LOCAL COLLABORATIVE PROGRAMME 35 0 (2) over 0 7 7 0 SCHOOL BOARDS 668 0 0 0 0 0 0 0 0 P.E. FACILITIES 130 0 0 0 0 39 0	PAYMENT TO OTHER BODIES											
SCOTTISH QUALIFICATIONS AUTHORITY 1,426 (61) over (73) over (72) over 1,426 1,499 (73) over PAYMENTS TO OTHER BODIES 4,863 (28) over (24) over (27) over 2,339 2,336 3 und RESIDENTIAL SCHOOL PLACES 4,349 0 0 0 2,730 2,730 2,730 0 0 CONTRACT SPEECH THERAPY 660 0 0 0 0 111 111 0			0		0		0				0	
PAYMENTS TO OTHER BODIES 4,863 (28) over (24) over (27) over 2,339 2,336 3 und RESIDENTIAL SCHOOL PLACES 4,349 0 0 0 0 2,730 2,730 0 CONTRACT SPEECH THERAPY 660 0 0 0 0 111 111 0 LOCAL COLLABORATIVE PROGRAMME 35 0 (2) over 0 7 7 0 SCHOOL BOARDS 68 0		2,008	0		0		0		557	557	0	
RESIDENTIAL SCHOOL PLACES 4,349 0 0 0 2,730 2,730 0 CONTRACT SPEECH THERAPY 660 0 0 0 111 111 0 LOCAL COLLABORATIVE PROGRAMME 35 0 (2) over 0 7 7 0 SCHOOL BOARDS 68 0 0 0 0 0 0 0 0 P.E. FACILITIES 130 0 0 0 39 39 0	SCOTTISH QUALIFICATIONS AUTHORITY	1,426	(61)	over	(73)	over	(72)	over	1,426	1,499	(73)	over
CONTRACT SPEECH THERAPY 660 0 0 111 111 0 LOCAL COLLABORATIVE PROGRAMME 35 0 (2) over 0 7 7 0 SCHOOL BOARDS 68 0	PAYMENTS TO OTHER BODIES	4,863	(28)	over	(24)	over	(27)	over	2,339	2,336	3	under
LOCAL COLLABORATIVE PROGRAMME 35 0 (2) over 0 7 7 0 SCHOOL BOARDS 68 0	RESIDENTIAL SCHOOL PLACES	4,349	0		0		0		2,730	2,730	0	
LOCAL COLLABORATIVE PROGRAMME 35 0 (2) over 0 7 7 0 SCHOOL BOARDS 68 0	CONTRACT SPEECH THERAPY	660	0		0		0		111	111	0	
SCHOOL BOARDS 68 0			0		(2)	over	0				-	
P.E. FACILITIES 130 0 0 39 39 0			0				0			0	0	
			0		0		0		-	39	-	
PAYMENT TO OTHER BODIES 13.685 (89) over (99) over (99) over 7.235 7.305 (70) over	PAYMENT TO OTHER BODIES	13.685	(89)	01/01	(99)	0.1/01	(99)	01/01	7.235	7.305	(70)	over

Education Resources - Total Expenditure / Income Variance Trends 2009/2010	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	22,300	1	under	0		0		7,288	7,288	0	
PAYMENT TO CONTRACTORS	22,300	1	under	0		0		7,288	7,288	0	
TRANSFER PAYMENTS											
OTHER	0	(1)	over	0		0		0	0	0	
BURSARIES	568	0		0		0		568	568	0	
FOOTWEAR & CLOTHING GRANTS	589	1	under	0		0		569	569	0	
WORK EXPERIENCE	34	1	under	0		0		2	2	0	
TRANSFER PAYMENTS	1,191	1	under	0		0		1,139	1,139	0	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	0		2	under	0		0	0	0	
LEASING CHARGES - OPERATIONAL	583	0		0		0		484	484	0	
CAR LEASING PAYMENTS	42	0		(3)	over	1	under	27	26	1	under
I.T. EQUIPMENT LEASING - COMPAQ	98	0		0		0		43	43	0	
FINANCING CHARGES	725	0		(1)	over	1	under	554	553	1	under
TOTAL EXPENDITURE	290,942	(23)	over	(457)	over	(823)	over	151,095	151,743	(648)	over
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(160)	0		0		0		(160)	(160)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(1,889)	1	over rec	0		0		(900)	(900)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(1,000)	0		0		0		(500)	(300)	0	
LOTTERY GRANTS	(389)	0		0		0		(103)	(102)	(1)	under rec
FEES & CHARGES - GENERAL	(1,462)	1	over rec	(6)	under rec	2		(273)	(297)	24	over rec
EARLY YEARS FEES	(191)	0		0		0		(96)	(96)	0	
RENTAL INCOME	(20)	0		0		0		0	0	0	
OTHER INCOME	(1,951)	2	over rec	0		0		(1,470)	(1,471)	1	over rec
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(7,010)	4	over rec	(6)	under rec	2	over rec	(3,884)	(3,908)	24	over rec
	283,932	(19)	over	(463)	over	(821)	over	147.211	147,835	(624)	over