

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 2 October 2009 (No.7)

Education Resources

Service Departments :-	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
	£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.

South Lanarkshire Council

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	
JANITOR SERVICE	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
CLEANING CONTRACT	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

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2	0		(33)	over	(33)	over	1	34	(33)	over
COMPUTER EQUIPMENT RENTAL	4	(7)	over	0		(2)	over	0	2	(2)	over
I.T. EQUIPMENT MAINT-COMPAQ	3,230	6	under	0		0		1,036	1,036	0	
EQUIPMENT & OTHER TOOLS	103	0		0		0		29	29	0	
FURNITURE - GENERAL	45	0		0		0		7	7	0	
MATERIALS, APPARATUS & EQUIPMENT - ED	3,295	(3)	over	0		0		1,362	1,362	0	
OTHER SUPPLIES & SERVICES	74	3	under	0		(3)	over	40	43	(3)	over
CATERING - CONTRACT	8,100	0		0		0		7,105	7,105	0	
SUPPLIES AND SERVICES	14,853	(1)	over	(33)	over	(38)	over	9,580	9,618	(38)	over
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	7	0		1	under	0		0	0	0	
INSURANCE	5	0		0		0		0	0	0	
FLEET SERVICE CHARGES	927	0		0		1	under	442	442	0	
HIRE OF EXTERNAL VEHICLES	45	1	under	0		0		6	6	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,440	1	under	0		0		1,043	1,043	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	5,232	0		0		0		3,304	3,304	0	
TRANSPORT AND PLANT	10,656	2	under	1	under	1	under	4,795	4,795	0	
ADMINISTRATION											
PRINTING & STATIONERY	273	0		0		0		123	123	0	
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	
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											
OTHER COMMITTEES OF THE AUTHORITY	146	0		0		0		26	26	0	
OTHER LOCAL AUTHORITIES	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	under
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	
P.E. FACILITIES	130	0		0		0		39	39	0	
PAYMENT TO OTHER BODIES	13,685	(89)	over	(99)	over	(99)	over	7,235	7,305	(70)	over

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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	(66)	0		0		0		0	0	0	
LOTTERY GRANTS	(389)	0		0		0		(103)	(102)	(1)	under rec
FEES & CHARGES - GENERAL	(1,462)	1	over rec	(6)	under rec	2	over rec	(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
NET EXPENDITURE	283,932	(19)	over	(463)	over	(821)	over	147,211	147,835	(624)	over