Appendix B

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 7 October 2022 (No.7)

Education Resources

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 07/10/22	Actual to Period 7 to 07/10/22	Variance to 07/10/22
Service Departments :-	£m	£m	£m	£m	£m	£m
Education	388.673	388.673	0.000	177.969	177.969	0.000
Total Education Resources	388.673	388.673	0.000	177.969	177.969	0.000

Education Resources Variance Analysis 2022/23 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	371k under	APT&C Basic / Superannuation / National Insurance - 377k under	Schools - 377k under	The underspend mainly relates to Early Years posts and is the result of staff turnover and the timing of recruitment.
Transport and Plant	(472k) over	Pupil Transport - Special Educational Needs - (154k) over	Schools - (154k) over	This relates to the cost of transporting children to both mainstream and Special Education Needs schools. This is a demand led service and reflects increasing pupil numbers and costs.
		Pupil Transport - Strathclyde Passenger Transport - (318k) over	Schools - (318k) 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	(518k) over	Independent School Places - (527k) over	Schools - (527k) 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.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	566k over recovered	Early Years Fees - 523k over recovered	Early Years - 523k over recovered	The over recovery in Early Years fees relates to an increased uptake of available nursery places beyond 1140 hours.

* The underlined variances represent new variances since the last report.

Education Resource - Total Expenditure / Income Variance Trends 2022/2023	REVISED ANNUAL BUDGET SLC 22/23 2	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											
	1			1 1							
TEACHERS BASIC	161.225	0		0		0		80,257	80.257	0	
TEACHERS SUPERANNUATION	37.813	0		0		0		18,108	18,108	0	
TEACHERS NI	19,164	0		0		0		9,633	9,633	0	
DAILY TEACHERS BASIC	1.273	0		0		0		657	657	0	
TEACHERS TRAINING	461	0		0		0		98	98	0	
APT&C BASIC	61,965	114	under	141	under	197	under	30,452	30,220	232	under
APT&C SUPERANNUATION	11,447	26	under	32	under	53	under	5,881	5,818	63	under
APT&C NIC	5,003	45	under	58	under	73	under	2,410	2,328	82	under
SESSIONAL WORK	163	0		0		0		163	163	0	
TRAVEL AND SUBSISTANCE	311	0		0		0		50	50	0	
OTHER EMPLOYEE COSTS	519	0		0		0		113	113	0	
PENSION INCREASES	434	7	under	11	under	13	under	217	201	16	under
PREMATURE RETIRALS	4.660	(10)	over	(13)	over	(14)	over	2.330	2.345	(15)	over
ADDITIONAL PENSION COSTS	0	(7)	over	(7)	over	(7)	over	0	7	(7)	over
EMPLOYEE COSTS	304,438	175	under	222	under	315	under	150,369	149,998	371	under
				1 1					- ,		
PROPERTY COSTS											
RATES	14.040	0		0		0		14 404	11 101	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	14,949	0		0		0		14,421	14,421	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	955	0		0		0		423	423	0	
RENT	691 256	0		0		0 (5)		275 131	275 138	(7)	
SERVICE CHARGE	230	0		0		(5)	over	50	50		over
PROPERTY INSURANCE	483	0		0		0		483	485	(2)	over
SECURITY COSTS	62	0		0		0		403	403	(2)	ovei
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	59	0		0		0		25	25	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	36	0		0		0		36	36	0	
ADAPTIONS - INTERNAL CONTRACTORS	161	0		0		0		161	161	0	
ELECTRICITY - CONTRACT	4,558	0		0		0		1,205	1,205	0	
GAS	3,339	0		0		0		1,203	1,230	0	
HEATING OIL	71	0		0		0		49	49	0	
SOLID FUEL	187	0		0		0		32	32	0	
JANITOR SERVICE	57	0		0		0		26	26	0	
JANITORIAL SUPPLIES	17	0		0		0		0	0	÷	
CLEANING CONTRACT	626	0		0		0		413	413	0	
CLEANING OUTWITH CONTRACT	12	0		0		0				0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	440	0		(2)	over	0		332	332	0	
HEALTH & HYGIENE MATERIALS	127	0		0	0.0.	0		3	3	0	
WINDOW CLEANING	3	0		0		0		0	0	0	
STEWARD SERVICE	1	0		0		0		0	0	÷	
REFUSE UPLIFT	16	0		0		0		10	10	0	
REMOVAL & STORAGE COSTS	2	0		0		0		2	2	0	
OTHER PROPERTY COSTS	129	0		0		0		63	63	0	
OFFICE ACCOM-FACILITIES MANAGEMENT	4	0		0		0		4	4	0	
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
PROPERTY COSTS	28.173	0		(2)	over	(5)	over	20.306	20,315	(9)	over
	20,173	0		(2)	0461	(5)	0461	20,300	20,315	(9)	0461

South Lanarkshire Council	REVISED										
Education Resource - Total	ANNUAL	PERIOD 4		PERIOD 5		PERIOD 6		PERIOD 7	PERIOD 7	PERIOD 7	
	BUDGET	VARIANCE	Over/	VARIANCE	Over/	VARIANCE	Over/	ESTIMATE	ACTUAL	VARIANCE	Over/
Expenditure / Income Variance Trends 2022/2023	SLC 22/23 2	AMOUNT	Under	AMOUNT	Under	AMOUNT	Under	TO DATE	TO DATE	AMOUNT	Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	204	0		0		0		184	184	0	
	204	0		0		0		104	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	3,392	0		0		0		2,091	2,091	0	
I.T. ELECTRONIC MESSAGING	23	0		0		0		2,001	2,001	0	
EQUIPMENT, APPARATUS AND TOOLS	110	0		0		0		32	32	0	
SMALL TOOLS	3	0		0		0		3	3	0	
AIDS FOR CLIENTS	120	0		0		0		7	7	0	
ADAPTATIONS FOR CLIENTS	3	0		0		0		2	2	0	
FURNITURE - OFFICE	30	0		0		0		30	30	0	
FURNITURE - GENERAL	136	0		0		0		64	64	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	9	0		0		0		9	9	0	
MATERIALS	21	0		0		0		17	17	0	
MATERIALS, APPARATUS AND EQUIPMENT	2,475	0		0		0		855	855	0	
PUPIL EQUITY FUNDING	4,179	0		0		0		6	6	0	
SAC FUNDING	460	0		0		0		0	0	0	
LIBRARY/RESOURCE CENTREMATERIALS	77	0		0		0		33	33	0	
AUDIO VISUAL	14	0		0		0		14	14	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	18	0		0		0		17	17	0	
TV LICENCES - EDUCATION	25	0		0		0		2	2	0	
FOODSTUFFS - GENERAL	55	0		0		0		55	55	0	
PROTECTIVE CLOTHING & UNIFORMS	60	0		2	under	0		54	54	0	
LAUNDRY COSTS	1	0		0		0		0	0	0	
OTHER SUPPLIES AND SERVICES	28	0		0		0		28	28	0	
HEALTH AND SAFETY	69	0		0		0		1	1	0	
CATERING - CONTRACT	3,401	26	under	30	under	30	under	316	286	30	under
CATERING - OUTWITH CONTRACT	8	0		0		0		3	3	0	
CATERING - EXTERNAL	11	0		0		0		11	11	0	
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	7	0		0		0		7	7	0	
DELIVERY CHARGE	5	0		0		0		4	4	0	
SUPPLIES AND SERVICES	14,945	26	under	32	under	30	under	3,852	3,822	30	under

Education Resource - Total ANNUAL BUGGET PERIOD & SLC 22/23 2 Over AMOUNT PERIOD & Under PERIOD & VARIANCE AMOUNT PERIOD & Under PERIOD & VARIANCE AMOUNT PERIOD & Under PERIOD & VARIANCE TO DATE PERIOD / TO DATE PERIOD / VARIANCE TO DATE PERIOD / TO DATE PERIOD / VARIANCE TO DATE PERIOD / VARIANCE PERIOD / Under PERIOD / Under PERIOD / UNDER PERIOD / AMOUNT PERIOD / /UNDER PERIOD //UNDER PERIOD //UNDER PERIOD //UNDER PERIOD //UNDER PERIOD //UNDER PERIOD ///UNDER PERIOD //UNDER PERIOD ///UNDER PERIOD ///UNDER PERIOD ///UNDER PER		DEVIOED	th Lanarkshire Council							
TRANSPORT AND PLANT Image: Constant of the second sec	IUAL PERIOD 4 PERIOD 5		cation Resource - Total ANNU						PERIOD 7 VARIANCE	Over/
POOL CAR CHARGES-RENTAL 17 0 0 16 16 OTHER TRANSPORT COSTS 3 0<	2/23 2 AMOUNT Under AMOUNT Under	SLC 22/23 2 AMOUNT	anditure / Income Variance Trends 2022/2023 SLC 22	AMOUNT	Under AMO	OUNT Under	TO DATE	TO DATE	AMOUNT	Under
OTHER TRANSPORT COSTS 3 0			NSPORT AND PLANT							
OTHER TRANSPORT COSTS 3 0										
INSURANCE 3 0 0 3 3 PLEET SERVICE CHARGES - SCHEDULE MAINTENANCE 59 0 14 16 16 16 16 16 16 16 16 16 14 16 16 14 16 16 16 16 16 16 16 16 16 16 16 172 172				-			-	16	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE 59 0 0 0 0 0 0 0 0 0 0 0 0 0 141 141 0 0 141 121	5	•				ő	÷	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE 41 0 0 0 14 14 FLEET SERVICE CHARGES - LEASING 41 0 0 0 41 0 FLEET SERVICE CHARGES - HIRED VEHICLES 8 0 0 0 41 0 FLEET SERVICE CHARGES - NOAD FUND LICENCES/MOT 4 0 0 0 2 2 FLEET SERVICE CHARGES - FUEL 101 0 0 0 24 24 FLEET SERVICE CHARGES - SUB SECORTS 258 0 0 0 2172 172 HIRE OF EXTERNAL VEHICLES 268 0 0 0 102 102 HIRE OF SKIPS 108 0 0 0 102 102 VETERNAL VEHICLES 8 0 0 0 103 102 VETERNAL TRANSPORT CONTRACT 8 0 0 0 143 3 VETERNAL TRANSPORT SOLUCES CLARGES SENGER TRANSPORT 6.083 (153) over (156) over				-			-	3	0	
FLEET SERVICE CHARGES - LEASING 41 0 0 41 41 FLEET SERVICE CHARGES - INEED VENCLES 8 0 0 0 2 2 FLEET SERVICE CHARGES - NEED VENCLES 101 0 0 0 24 24 FLEET SERVICE CHARGES - SUBVERS 1,018 0 0 0 24 24 FLEET SERVICE CHARGES - SUBVERS 1,018 0 0 0 102 0 102 103						-	-	0	0	
FLEET SERVICE CHARGES - HIRED VEHICLES 8 0 0 0 8 8 FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT 4 0 0 0 2 2 FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT 4 0 0 0 2 2 FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT 4 0 0 0 24 24 FLEET SERVICE CHARGES - DRIVERS 1,018 0 0 0 24 24 FLEET SERVICE CHARGES - BUS ESCORTS 2,58 0 0 0 172 172 HIRE OF SKIPS 8 0 0 0 102 102 0 0 102 102 PUPLIT TRANSPORT CONTRACT 3 0 0 0 3 3 10 0 13 3 PUPLIT TRANSPORT SCLYDE PASSENGER TRANSPORT 6,083 (153) over (150) over 1,036 0 146 146 0 0 146 146 146 146 146 146 146 146 146 146 146 <						-			0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT 4 0 0 2 2 FLEET SERVICE CHARGES - FUEL 101 0 0 0 59 59 FLEET SERVICE CHARGES - DRIVERS 1,018 0 0 0 24 24 FLEET SERVICE CHARGES - BUSE SECORTS 256 0 0 0 172 172 172 HIRE OF EXTERNAL VEHICLES 102 0 0 0 102 112 102 102 102 102 102 102 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>÷</td> <td></td> <td></td> <td>0</td> <td></td>						÷			0	
FLEET SERVICE CHARGES - FUEL 101 0 0 59 59 FLEET SERVICE CHARGES - DRIVERS 1,018 0 0 0 244 24 FLEET SERVICE CHARGES - DRIVERS 1,02 0 0 0 172 172 HIRE OF EXTERNAL VEHICLES 102 0 0 0 102 102 HIRE OF SKIPS 8 0 0 0 8 8 EXTERNAL TRANSPORT CONTRACT 3 0 0 0 3 3 PUPLI TRANSPORT-SCLVDE PASSENGER TRANSPORT 6,083 (153) over (168) over 3,041 3,359 (37) PUPLI TRANSPORT-SCLVDE PASSENGER TRANSPORT 6,083 (153) over (150) over (183) over 3,359 (34) 3,359 (34) TRANSPORT AND PLANT 14,138 (240) over (283) over 5,275 5,747 (47) ADMINISTRATION						ő	-	Ű	0	
FLEET SERVICE CHARGES - DRIVERS 1.018 0 0 0 24 24 FLEET SERVICE CHARGES - BUS ESCORTS 258 0 0 0 172 172 HIRE OF EXTERNAL VEHICLES 102 0 0 0 172 172 HIRE OF SKIPS 8 0 0 0 0 162 102 UPUE TRANSPORT CONTRACT 3 0 0 0 3 3 PUPLI TRANSPORT SPECIAL EDUCATIONAL NEEDS 6.243 (87) over (183) over 1.046 146 146 PUPLI TRANSPORT - OTHER 16.083 (153) over (283) over (349) over 5.275 5.747 (47 ADMINISTRATION 14,138 (240) over (283) over 5.265 5.747 (47 ADMINISTRATION 14 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0						÷			0	
TLEET SERVICE CHARGES - BUS ESCORTS 258 0 0 172 172 172 HIRE OF EXTERNAL VEHICLES 102 0 0 0 102 102 HIRE OF SKIPS 8 0 0 0 102 102 PUPLI TRANSPORT CONTRACT 3 0 0 0 3 3 PUPLI TRANSPORT-SCLALEDUCATIONAL NEEDS 6.243 (87) over (168) over 1.368 1.790 (15 PUPLI TRANSPORT-SCLYOE PASSENGER TRANSPORT 6.083 (153) over (160) over 3.041 3.359 (31 PUPLI TRANSPORT - OTHER 146 0 0 0 146 146 0 0 146<				-		-			0	
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PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS 6,243 (87) over (133) over (166) over 1,636 1,790 (157) PUPIL TRANSPORT-SCLYDE PASSENGER TRANSPORT 6,083 (153) over (1183) over 3,041 3,359 (31 PUPIL TRANSPORT - OTHER 146 0 0 0 0 146 146 TRANSPORT AND PLANT 14,138 (240) over (283) over (349) over 5,275 5,747 (47 ADMINISTRATION -		8				0	8	8	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT 6.083 (153) over (150) over (183) over 3.041 3.359 (31 PUPIL TRANSPORT - OTHER 146 0 0 0 146 146 TRANSPORT AND PLANT 14,138 (240) over (283) over (349) over 5,275 5,747 (47 ADMINISTRATION 14,138 (240) over (283) over (349) over 5,275 5,747 (47 ADMINISTRATION 14,138 (240) over (283) over (349) over 5,275 5,747 (47 TELEPHONES 218 0 0 0 326 326 326 TELEPHONES 218 0								3	0	
PUPIL TRANSPORT - OTHER 146 0 0 0 146	6,243 (87) over (133) over	6,243 (87		(133)	over	(166) over	1,636	1,790	(154)	over
TRANSPORT AND PLANT 14,138 (240) over (349) over 5,275 5,747 (47) ADMINISTRATION	6,083 (153) over (150) over	6,083 (153		(150)	over	(183) over	3,041	3,359	(318)	over
ADMINISTRATION Construction Constructin	146 0 0	146	IL TRANSPORT - OTHER	0		0	146	146	0	
PRINTING AND STATIONERY 448 0 0 0 326 326 TELEPHONES 218 0 0 0 0 90 90 90 MOBILE PHONES 7 0	14,138 (240) over (283) over	14,138 (240	NSPORT AND PLANT 1/	(283)	over	(349) over	5,275	5,747	(472)	over
TELEPHONES 218 0 0 0 90 90 MOBILE PHONES 7 0 </td <td></td> <td></td> <td>INISTRATION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			INISTRATION							
TELEPHONES 218 0 0 0 90 90 MOBILE PHONES 7 0 </td <td></td>										
TELEPHONES 218 0 0 0 90 90 MOBILE PHONES 7 0 </td <td>448 0 0</td> <td>448</td> <td>ITING AND STATIONERY</td> <td>0</td> <td></td> <td>0</td> <td>326</td> <td>326</td> <td>0</td> <td></td>	448 0 0	448	ITING AND STATIONERY	0		0	326	326	0	
ADVERTISING - OTHER 11 0	218 0 0	218	EPHONES	0		0	90	90	0	
POSTAGES/COURIERS 75 0 4 under 6 under 27 19 MEMBERSHIP FEES/SUBSCRIPTIONS 169 0 0 0 168 168 INSURANCE 78 0 0 0 76 76 MEDICAL COSTS 14 0 0 0 14 14 LEGAL EXPENSES 2 0 0 0 2 2 HOSPITALITY / CIVIC RECOGNITION 25 0 0 0 25 25 SECURITY UPLIFT FEES 3 0 0 0 3 3 OTHER ADMIN COSTS 2 0 0 0 0 0 0 CONFERENCES - OFFICIALS (incl associated costs) 53 12 under 16 under 24 0 3	7 0 0	7	JLE PHONES	0		0	0	0	0	
POSTAGES/COURIERS 75 0 4 under 6 under 27 19 MEMBERSHIP FEES/SUBSCRIPTIONS 169 0 0 0 168 168 INSURANCE 78 0 0 0 76 76 MEDICAL COSTS 14 0 0 0 14 14 LEGAL EXPENSES 2 0 0 0 2 2 HOSPITALITY / CIVIC RECOGNITION 25 0 0 0 25 25 SECURITY UPLIFT FEES 3 0 0 0 3 3 OTHER ADMIN COSTS 2 0 0 0 0 0 0 CONFERENCES - OFFICIALS (incl associated costs) 53 12 under 16 under 24 0 3	11 0 0	11	ERTISING - OTHER	0		0	0	0	0	
MEMBERSHIP FEES/SUBSCRIPTIONS 169 0 0 168 168 INSURANCE 78 0 0 0 76 76 MEDICAL COSTS 14 0 0 0 14 14 LEGAL EXPENSES 2 0 0 0 2 2 HOSPITALITY / CIVIC RECOGNITION 25 0 0 0 25 25 SECURITY UPLIFT FEES 3 0 0 0 3 3 OTHER ADMIN COSTS 2 0 0 0 0 0 0 CONFERENCES - OFFICIALS (incl associated costs) 53 12 under 16 under 24 0 3	75 0 4 under	75	TAGES/COURIERS	4	under	6 under	27	19	8	under
INSURANCE 78 0 0 0 76 76 MEDICAL COSTS 14 0 0 0 14 14 LEGAL EXPENSES 2 0 0 0 2 2 HOSPITALITY / CIVIC RECOGNITION 25 0 0 0 25 25 SECURITY UPLIFT FEES 3 0 0 0 3 3 OTHER ADMIN COSTS 2 0 0 0 0 0 0 CONFERENCES - OFFICIALS (incl associated costs) 53 12 under 16 under 20 0 3	169 0 0	169	BERSHIP FEES/SUBSCRIPTIONS	0				168	0	
LEGAL EXPENSES 2 0 0 2 2 HOSPITALITY / CIVIC RECOGNITION 25 0 0 0 25 25 SECURITY UPLIFT FEES 3 0 0 0 3 3 OTHER ADMIN COSTS 2 0 0 0 0 0 0 CONFERENCES - OFFICIALS (incl associated costs) 53 12 under 16 under 24 0 3			JRANCE			0			0	
LEGAL EXPENSES 2 0 0 2 2 HOSPITALITY / CIVIC RECOGNITION 25 0 0 0 25 25 SECURITY UPLIFT FEES 3 0 0 0 3 3 OTHER ADMIN COSTS 2 0 0 0 0 0 0 CONFERENCES - OFFICIALS (incl associated costs) 53 12 under 16 under 24 0 3			JICAL COSTS			0			0	
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SECURITY UPLIFT FEES 3 0 0 0 3 3 OTHER ADMIN COSTS 2 0		=				-		25	0	
OTHER ADMIN COSTS 2 0						0			0	
CONFERENCES - OFFICIALS (incl associated costs) 53 12 under 16 under 20 under 24 0 24						-		-	0	
		53 1				20 under	-	0	24	under
								v	0	
ADMINISTRATION 1,293 12 under 20 under 26 under 831 799	1,293 12 under 20 under	1,293 1	INISTRATION	20	under	26 under	831	799	32	under

Education Resource - Total Expenditure / Income Variance Trends 2022/2023	REVISED ANNUAL BUDGET SLC 22/23 2	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 OTHER BODIES											
						1.5 1					
OTHER LOCAL AUTHORITIES	1,432	(27)	over	(27)	over	(27)	over	313	340	(27)	over
SCOTTISH QUALIFICATIONS AUTHORITY	1,563	0		0		0		1,561	1,561	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	5	0		0		0		5	5	0	
PAYMENTS TO OTHER BODIES	20,114	29	under	34	under	41	under	10,096	10,060	36	under
INDEPENDENT SCHOOL PLACES	4,507	(277)	over	(346)	over	(454)	over	1,886	2,413	(527)	over
CONTRACT SPEECH THERAPY	678	0		0		0		0	0	0	
SCHOOL ACTIVITIES	326	0		0		0		269	269	0	
RESEARCH GRANTS - EDUCATION	41	0		0		0		41	41	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	28	0		0		0		3	3	0	
P.E. FACILITIES	77	0		0		0		2	2	0	
ACTIVITIES PROGRAMME	351	0		0		0		277	277	0	
COUNSELLING	1,012	0		0		0		235	235	0	
COPYRIGHT AGREEMENT	198	0		0		0		198	198	0	
VAT FREE EXCURSIONS - EDUCATION	89	0		0		0		88	88	0	
PRIVATE INDIVIDUALS - GENERAL	9	0		0		0		9	9	0	
PAYMENT TO OTHER BODIES	30,430	(275)	over	(339)	over	(440)	over	14,983	15,501	(518)	over
PAYMENT TO CONTRACTORS				+ +							
PAYMENT TO PRIVATE CONTRACTOR	38,776	0		0		0		14,957	14,957	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	1	0		0		0		1	1	0	
PAYMENT TO CONTRACTORS	38.777	0		0		0		14.958	14,958	0	
	30,111	Ű						14,000	14,550	Ű	
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	325	0		0		0		325	325	0	
FOOTWEAR & CLOTHING GRANTS	1.944	0		0		0		1,653	1.653	0	
WORK EXPERIENCE	20	0		0		0		0	0	0	
TRANSFER PAYMENTS	2,289	0		0		0		1,978	1,978	0	
INANOI EN FATMENTO	2,209	U		0		0		1,9/0	1,9/0	U	
FINANCING CHARGES				1 1							
LEASING CHARGES - OPERATIONAL	3	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING - CONTRACT	342	0		0		0		170	170	0	
FINANCING CHARGES	345	0		0		0		170	170	0	

Education Resource - Total Expenditure / Income Variance Trends 2022/2023	REVISED ANNUAL BUDGET SLC 22/23 2	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
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(170)	0		0		0		(85)	(85)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(41,627)	0		0		0		(32,009)	(32,009)	0	
CONTRIBUTIONS FROM OTHER BODIES	(2,258)	25	over rec	31	over rec	37	over rec	(1,528)	(1,571)	43	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(770)	0		0		0		0	0	0	
PLAYGROUP ACCOMMODATION CHARGE	(10)	0		0		0		(1)	(1)	0	
EARLY YEARS FEES	(373)	277	over rec	319	over rec	386	over rec	(202)	(725)	523	over rec
RENTAL INCOME	(20)	0		0		0		(8)	(8)	0	
COURSE FEES	(21)	0		0		0		(21)	(21)	0	
OTHER INCOME	(24)	0		0		0		(17)	(17)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(46,155)	302	over rec	350	over rec	423	over rec	(34,753)	(35,319)	566	over rec
NET EXPENDITURE	388,673	0		0		0		177,969	177,969	0	