

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 27January 2023 (No 11)

Education Resources

Committee

Service Departments :-
Position Before Transfer to Reserves
Transfers to Reserves as at 27 January 2023
Position After Transfer to Reserves at 27 January 2023

| Annual Budget | Forecast for Year | Annual Forecast Over / Under | Budget Proportion 27/01/23 | Actual to Period 11 27/01/23 | Variance 27/01/23 |
|------------------|----------------------|------------------------------------|----------------------------------|------------------------------------|----------------------|
| £m | £m | £m | £m | £m | £m |
| 396.815 | 395.315 | 1.500 under | 307.068 | 305.799 | 1.269 under |
| 0.000 | 1.500 | (1.500) over | 0.000 | 1.269 | (1.269) over |
| 396.815 | 396.815 | 0.000 | 307.068 | 307.068 | 0.000 |

Education Resources Variance Analysis 2022/23 (Period 11)

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------------|--------------|--|------------------------|--|
| Employee Costs | 681k under | APT&C Basic / Superannuation / National Insurance - 723k under | Schools - 723k under | The underspend mainly relates to Early Years posts and is the result of staff turnover and the timing of recruitment. |
| Supplies and Services | 1,091k under | Aids for Clients - (53k) over | Schools - (53k) over | This overspend is due to the increased demand and cost for new equipment required by children in school with complex physical needs. |
| | | Materials / Materials, Apparatus and Equipment - (102k) over | Schools - (102k) over | The overspend is due to additional cost of per capita expenditure reflecting the growth in pupil numbers. |
| | | Pupil Equity Fund – 1,269k under | Schools - 1,269k under | The underspend reflects the profile of Pupil Equity Fund (PEF) spend and commitment across the academic year in line with school improvement plans and will therefore be carried forward to 2023/2024, to be used in the April to June 2023 school session. The projected carry forward at 31 March 2023 is £1.500m. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|--------------------------|---------------|---|-------------------------|--|
| Transport and Plant | (1,603k) over | Pupil Transport - Strathclyde Passenger Transport - (1,494k) over | Schools - (1,494k) over | This is a demand led service and reflects the volume of children requiring mainstream transport to school and increased costs. |
| | | Pupil Transport - Other - (137k) over | Schools - (137k) over | This is a demand led service and reflects the volume of children requiring mainstream transport to school and increased costs. |
| Administration | 152k under | Conferences - 45k under | Schools - 45k under | The underspend relates to expenditure on Early Years partner conferences being lower than anticipated to date. |
| | | Training - 85k under | Schools - 85k under | The underspend relates an adjustment to training costs in relation to 21/22 for Early Years. |
| Payments to Other Bodies | (652k) over | Other Local Authorities - (187k) over | Schools - (187k) over | The overspend is due to an increase in placements within other local authorities and will be offset by an over recovery of income from other local authorities for placements within South Lanarkshire Council establishments. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|---------------------------------|-----------------------|---|-------------------------------|--|
| Payments to Other Bodies (cont) | | Payment to Other Bodies - 541k under | Schools - 541k under | The underspend is partly due to less than anticipated core Early Years spend to date including cross boundary charges to other local authorities. |
| | | Independent School Places - (1,016k) over | Schools - (1,016k) 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. |
| Transfer Payments | 106k under | Footwear and Clothing Grants - 106k under | Schools - 106k under | The underspend reflects lower than anticipated expenditure on footwear and clothing grants during the financial year. |
| Income | 1,508k over recovered | Contributions from Other Bodies - 363k over recovered | Schools - 363k over recovered | The over recovery reflects greater than budgeted grant income and contributions across the Resource to date including within the Curriculum and Quality Improvement and Youth, Family and Community Learning Services. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------|----------|---|--------------------------------------|--|
| Income (cont) | | <u>Fees and Charges - Other Local Authorities - 195k over</u> | <u>Schools - 195k over recovered</u> | The over recovery reflects the increase in income recovered from Other Local Authorities for children attending schools in the South Lanarkshire area. It reflects an increase in the number and cost of these placements. This over recovery offsets the increase in costs to SLC highlighted in Payment to Other Bodies – Other Local Authorities. |
| | | Early Years Fees - 960k over recovered | Schools - 960k 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.

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

| | REVISED ANNUAL BUDGET SLC 22/23 2 | PERIOD 7 VARIANCE AMOUNT | Over/ Under | PERIOD 8 VARIANCE AMOUNT | Over/ Under | PERIOD 10 VARIANCE AMOUNT | Over/ Under | PERIOD 11 ESTIMATE TO DATE | PERIOD 11 ACTUAL TO DATE | PERIOD 11 VARIANCE AMOUNT | Over/ Under |
|--|--|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| EMPLOYEE COSTS | | | | | | | | | | | |
| TEACHERS BASIC | 162,620 | 0 | | 0 | | 0 | | 130,018 | 130,018 | 0 | |
| TEACHERS SUPERANNUATION | 38,065 | 0 | | 0 | | 0 | | 29,463 | 29,463 | 0 | |
| TEACHERS NI | 18,686 | 0 | | 0 | | 0 | | 15,108 | 15,108 | 0 | |
| DAILY TEACHERS BASIC | 2,044 | 0 | | 0 | | 0 | | 1,975 | 1,975 | 0 | |
| TEACHERS TRAINING | 426 | 0 | | 0 | | 0 | | 209 | 209 | 0 | |
| APT&C BASIC | 66,278 | 232 | under | 280 | under | 566 | under | 53,106 | 52,540 | 566 | under |
| APT&C SUPERANNUATION | 12,136 | 63 | under | 66 | under | 107 | under | 10,205 | 10,098 | 107 | under |
| APT&C NIC | 5,157 | 82 | under | 85 | under | 50 | under | 4,195 | 4,145 | 50 | under |
| SESSIONAL WORK | 220 | 0 | | 0 | | 0 | | 220 | 220 | 0 | |
| TRAVEL AND SUBSISTANCE | 194 | 0 | | 0 | | 0 | | 98 | 98 | 0 | |
| OTHER EMPLOYEE COSTS | 538 | 0 | | 0 | | (27) | over | 173 | 203 | (30) | over |
| PENSION INCREASES | 434 | 16 | under | 18 | under | 24 | under | 362 | 335 | 27 | under |
| PREMATURE RETIRALS | 4,660 | (15) | over | (15) | over | (29) | over | 3,884 | 3,912 | (28) | over |
| ADDITIONAL PENSION COSTS | 0 | (7) | over | (9) | over | (9) | over | 0 | 11 | (11) | over |
| EMPLOYEE COSTS | 311,458 | 371 | under | 425 | under | 682 | under | 249,016 | 248,335 | 681 | under |
| PROPERTY COSTS | | | | | | | | | | | |
| RATES | 14,949 | 0 | | 0 | | 0 | | 14,421 | 14,421 | 0 | |
| SCOTTISH WATER - METERED (DRAINAGE) CHARGES | 1,089 | 0 | | 0 | | 0 | | 771 | 771 | 0 | |
| SCOTTISH WATER - METERED CHARGES | 744 | 0 | | 0 | | 0 | | 505 | 505 | 0 | |
| RENT | 267 | (7) | over | 0 | | (15) | over | 250 | 267 | (17) | over |
| SERVICE CHARGE | 41 | 0 | | 0 | | 0 | | 34 | 34 | 0 | |
| PROPERTY INSURANCE | 483 | (2) | over | (2) | over | (2) | over | 482 | 485 | (3) | over |
| SECURITY COSTS | 72 | 0 | | 0 | | (3) | over | 72 | 76 | (4) | over |
| REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR | 56 | 0 | | 0 | | 0 | | 16 | 16 | 0 | |
| LIFE CYCLE MAINTENANCE | 2 | 0 | | 0 | | 0 | | 2 | 2 | 0 | |
| REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR | 66 | 0 | | 0 | | 0 | | 66 | 66 | 0 | |
| ADAPTIONS - INTERNAL CONTRACTORS | 243 | 0 | | 0 | | (9) | over | 233 | 243 | (10) | over |
| ELECTRICITY - CONTRACT | 5,236 | 0 | | 0 | | 0 | | 3,142 | 3,142 | 0 | |
| GAS | 4,281 | 0 | | 0 | | 0 | | 2,924 | 2,924 | 0 | |
| HEATING OIL | 115 | 0 | | 0 | | 0 | | 115 | 124 | (9) | over |
| SOLID FUEL | 206 | 0 | | 0 | | 0 | | 56 | 47 | 9 | under |
| JANITOR SERVICE | 91 | 0 | | 0 | | 7 | under | 91 | 83 | 8 | under |
| JANITORIAL SUPPLIES | 8 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| CLEANING CONTRACT | 682 | 0 | | 0 | | 0 | | 682 | 682 | 0 | |
| CLEANING OUTWITH CONTRACT | 12 | 0 | | 0 | | 9 | under | 10 | 0 | 10 | under |
| CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT | 547 | 0 | | (3) | over | 0 | | 547 | 547 | 0 | |
| HEALTH & HYGIENE MATERIALS | 37 | 0 | | 0 | | 0 | | 15 | 15 | 0 | |
| WINDOW CLEANING | 2 | 0 | | 0 | | 2 | under | 2 | 0 | 2 | under |
| STEWARD SERVICE | 1 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| REFUSE UPLIFT | 25 | 0 | | 0 | | 0 | | 23 | 23 | 0 | |
| REMOVAL & STORAGE COSTS | 2 | 0 | | 0 | | 0 | | 2 | 2 | 0 | |
| OTHER PROPERTY COSTS | 137 | 0 | | 0 | | 0 | | 79 | 79 | 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 | 30,280 | (9) | over | (5) | over | (11) | over | 25,426 | 25,440 | (14) | over |

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

| | REVISED ANNUAL BUDGET SLC 22/23 2 | PERIOD 7 VARIANCE AMOUNT | Over/ Under | PERIOD 8 VARIANCE AMOUNT | Over/ Under | PERIOD 10 VARIANCE AMOUNT | Over/ Under | PERIOD 11 ESTIMATE TO DATE | PERIOD 11 ACTUAL TO DATE | PERIOD 11 VARIANCE AMOUNT | Over/ Under |
|---|--|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| SUPPLIES AND SERVICES | | | | | | | | | | | |
| COMPUTER EQUIPMENT PURCHASE | 320 | 0 | | 0 | | (11) | over | 274 | 283 | (9) | over |
| COMPUTER EQUIPMENT RENTAL | 1 | 0 | | 0 | | 1 | under | 1 | 0 | 1 | under |
| I.T. EQUIPMENT MAINT-CONTRACT | 3,462 | 0 | | 0 | | 0 | | 3,181 | 3,181 | 0 | |
| I.T. ELECTRONIC MESSAGING | 38 | 0 | | 0 | | (3) | over | 19 | 21 | (2) | over |
| EQUIPMENT, APPARATUS AND TOOLS | 99 | 0 | | 0 | | 1 | under | 73 | 72 | 1 | under |
| SMALL TOOLS | 7 | 0 | | 0 | | 0 | | 7 | 7 | 0 | |
| AIDS FOR CLIENTS | 122 | 0 | | (11) | over | (48) | over | 60 | 113 | (53) | over |
| ADAPTATIONS FOR CLIENTS | 10 | 0 | | 0 | | 0 | | 10 | 10 | 0 | |
| SUPPLIES FOR CLIENTS | 1 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| FURNITURE - OFFICE | 50 | 0 | | 0 | | 0 | | 50 | 50 | 0 | |
| FURNITURE - GENERAL | 144 | 0 | | 0 | | 0 | | 82 | 82 | 0 | |
| FURNISHINGS (INCL. CROCKERY & LINEN) | 18 | 0 | | 0 | | 0 | | 18 | 18 | 0 | |
| MATERIALS | 30 | 0 | | 0 | | 0 | | 26 | 26 | 0 | |
| MATERIALS, APPARATUS AND EQUIPMENT | 2,761 | 0 | | 1 | under | (92) | over | 1,783 | 1,885 | (102) | over |
| PUPIL EQUITY FUNDING | 2,912 | 0 | | 0 | | 1,154 | under | 1,271 | 2 | 1,269 | under |
| SAC FUNDING | 458 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| LIBRARY/RESOURCE CENTRE MATERIALS | 89 | 0 | | 0 | | 0 | | 61 | 61 | 0 | |
| AUDIO VISUAL | 25 | 0 | | 0 | | 0 | | 22 | 22 | 0 | |
| PUBLICATIONS, JOURNALS, NEWSPAPERS ETC. | 25 | 0 | | 0 | | 0 | | 24 | 24 | 0 | |
| TV LICENCES - EDUCATION | 25 | 0 | | 0 | | 0 | | 4 | 4 | 0 | |
| FOODSTUFFS - GENERAL | 95 | 0 | | 0 | | 0 | | 90 | 90 | 0 | |
| PROTECTIVE CLOTHING & UNIFORMS | 115 | 0 | | 2 | under | 0 | | 112 | 112 | 0 | |
| OTHER SUPPLIES AND SERVICES | 65 | 0 | | 0 | | 15 | under | 42 | 30 | 12 | under |
| HEALTH AND SAFETY | 149 | 0 | | 0 | | 0 | | 1 | 1 | 0 | |
| CATERING - CONTRACT | 2,979 | 30 | under | 30 | under | (26) | over | 2,589 | 2,611 | (22) | over |
| CATERING - OUTWITH CONTRACT | 10 | 0 | | 0 | | (5) | over | 4 | 8 | (4) | over |
| CATERING - EXTERNAL | 24 | 0 | | 0 | | 0 | | 24 | 24 | 0 | |
| ARTIST FEES / PERFORMING ARTS / ENTERTA | 8 | 0 | | 0 | | 0 | | 7 | 7 | 0 | |
| DELIVERY CHARGE | 8 | 0 | | 0 | | 0 | | 5 | 5 | 0 | |
| SUPPLIES AND SERVICES | 14,050 | 30 | under | 22 | under | 986 | under | 9,840 | 8,749 | 1,091 | under |

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

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|---|--|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| TRANSPORT AND PLANT | | | | | | | | | | | |
| PURCHASE OF PLANT | 1 | 0 | | 0 | | 0 | | 1 | 1 | 0 | |
| POOL CAR CHARGES-RENTAL | 25 | 0 | | 0 | | 0 | | 25 | 25 | 0 | |
| OTHER TRANSPORT COSTS | 3 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| INSURANCE | 3 | 0 | | 0 | | 0 | | 3 | 3 | 0 | |
| FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE | 24 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| FLEET SERVICE CHARGES - VEHICLE MAINTENANCE | 27 | 0 | | 0 | | 0 | | 25 | 25 | 0 | |
| FLEET SERVICE CHARGES - LEASING | 44 | 0 | | 0 | | 0 | | 44 | 44 | 0 | |
| FLEET SERVICE CHARGES - HIRED VEHICLES | 18 | 0 | | 0 | | 0 | | 17 | 17 | 0 | |
| FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT | 5 | 0 | | 0 | | 0 | | 5 | 5 | 0 | |
| FLEET SERVICE CHARGES - FUEL | 123 | 0 | | 0 | | 0 | | 108 | 108 | 0 | |
| FLEET SERVICE CHARGES - DRIVERS | 1,290 | 0 | | 0 | | 0 | | 1,267 | 1,267 | 0 | |
| FLEET SERVICE CHARGES - BUS ESCORTS | 425 | 0 | | 0 | | 0 | | 318 | 318 | 0 | |
| HIRE OF EXTERNAL VEHICLES | 168 | 0 | | 0 | | 0 | | 160 | 160 | 0 | |
| HIRE OF SKIPS | 12 | 0 | | 0 | | 0 | | 12 | 12 | 0 | |
| EXTERNAL TRANSPORT CONTRACT | 4 | 0 | | 0 | | 0 | | 4 | 4 | 0 | |
| PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS | 6,307 | (154) | over | 0 | | 0 | | 4,143 | 4,115 | 28 | under |
| PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT | 6,085 | (318) | over | (614) | over | (1,203) | over | 5,071 | 6,565 | (1,494) | over |
| PUPIL TRANSPORT - OTHER | 170 | 0 | | (78) | over | (125) | over | 142 | 279 | (137) | over |
| TRANSPORT AND PLANT | 14,734 | (472) | over | (692) | over | (1,328) | over | 11,345 | 12,948 | (1,603) | over |
| ADMINISTRATION | | | | | | | | | | | |
| PRINTING AND STATIONERY | 673 | 0 | | 0 | | 20 | under | 630 | 608 | 22 | under |
| TELEPHONES | 210 | 0 | | 0 | | (5) | over | 130 | 136 | (6) | over |
| MOBILE PHONES | 8 | 0 | | 0 | | 0 | | 1 | 1 | 0 | |
| ADVERTISING - OTHER | 13 | 0 | | 0 | | 3 | under | 7 | 4 | 3 | under |
| POSTAGES/COURIERS | 68 | 8 | under | 10 | under | 4 | under | 40 | 36 | 4 | under |
| MEMBERSHIP FEES/SUBSCRIPTIONS | 259 | 0 | | 0 | | 0 | | 258 | 258 | 0 | |
| INSURANCE | 78 | 0 | | 0 | | 0 | | 76 | 76 | 0 | |
| MEDICAL COSTS | 21 | 0 | | 0 | | 0 | | 21 | 21 | 0 | |
| LEGAL EXPENSES | 0 | 0 | | 0 | | (1) | over | 0 | 2 | (2) | over |
| HOSPITALITY / CIVIC RECOGNITION | 36 | 0 | | 0 | | 0 | | 36 | 36 | 0 | |
| OTHER ADMIN COSTS | 3 | 0 | | 0 | | 1 | under | 1 | 0 | 1 | under |
| CONFERENCES - OFFICIALS (incl associated costs) | 53 | 24 | under | 28 | under | 41 | under | 46 | 1 | 45 | under |
| TRAINING | 320 | 0 | | 0 | | 77 | under | 297 | 212 | 85 | under |
| ADMINISTRATION | 1,742 | 32 | under | 38 | under | 140 | under | 1,543 | 1,391 | 152 | under |

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

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|---|--|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| PAYMENT TO OTHER BODIES | | | | | | | | | | | |
| OTHER LOCAL AUTHORITIES | 1,433 | (27) | over | (27) | over | (170) | over | 249 | 436 | (187) | over |
| SCOTTISH QUALIFICATIONS AUTHORITY | 1,563 | 0 | | (2) | over | (2) | over | 1,563 | 1,565 | (2) | over |
| PAYMENTS TO VOLUNTARY ORGANISATIONS | 12 | 0 | | 0 | | 0 | | 12 | 12 | 0 | |
| PAYMENTS TO OTHER BODIES | 20,353 | 36 | under | 75 | under | 487 | under | 17,723 | 17,182 | 541 | under |
| INDEPENDENT SCHOOL PLACES | 4,507 | (527) | over | (549) | over | (923) | over | 3,720 | 4,736 | (1,016) | over |
| CONTRACT SPEECH THERAPY | 678 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| SCHOOL ACTIVITIES | 479 | 0 | | 0 | | 0 | | 479 | 479 | 0 | |
| RESEARCH GRANTS - EDUCATION | 41 | 0 | | 0 | | 0 | | 41 | 41 | 0 | |
| PARENT COUNCILS (PREV.SCHOOL BOARDS) | 27 | 0 | | 0 | | 15 | under | 20 | 3 | 17 | under |
| P.E. FACILITIES | 56 | 0 | | 0 | | 0 | | 3 | 3 | 0 | |
| ACTIVITIES PROGRAMME | 480 | 0 | | 0 | | 0 | | 304 | 304 | 0 | |
| COUNSELLING | 876 | 0 | | 0 | | 0 | | 451 | 451 | 0 | |
| COPYRIGHT AGREEMENT | 202 | 0 | | 0 | | 0 | | 202 | 202 | 0 | |
| VAT FREE EXCURSIONS - EDUCATION | 25 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| PRIVATE INDIVIDUALS - GENERAL | 18 | 0 | | 0 | | 0 | | 12 | 17 | (5) | over |
| PAYMENT TO OTHER BODIES | 30,750 | (518) | over | (503) | over | (593) | over | 24,779 | 25,431 | (652) | over |
| PAYMENT TO CONTRACTORS | | | | | | | | | | | |
| PAYMENT TO PRIVATE CONTRACTOR | 38,669 | 0 | | 0 | | 0 | | 28,428 | 28,428 | 0 | |
| PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES | 2 | 0 | | 0 | | 0 | | 2 | 2 | 0 | |
| PAYMENT TO CONTRACTORS | 38,671 | 0 | | 0 | | 0 | | 28,430 | 28,430 | 0 | |
| TRANSFER PAYMENTS | | | | | | | | | | | |
| EDUCATION MAINTENANCE ALLOWANCE | 676 | 0 | | 0 | | 0 | | 676 | 676 | 0 | |
| FOOTWEAR & CLOTHING GRANTS | 1,869 | 0 | | 0 | | 96 | under | 1,836 | 1,730 | 106 | under |
| WORK EXPERIENCE | 15 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| TRANSFER PAYMENTS | 2,560 | 0 | | 0 | | 96 | under | 2,512 | 2,406 | 106 | under |
| FINANCING CHARGES | | | | | | | | | | | |
| LEASING CHARGES - OPERATIONAL | 3 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| I.T. EQUIPMENT LEASING - CONTRACT | 373 | 0 | | 0 | | 0 | | 288 | 288 | 0 | |
| FINANCING CHARGES | 376 | 0 | | 0 | | 0 | | 288 | 288 | 0 | |
| TOTAL EXPENDITURE | 444,621 | (566) | over | (715) | over | (28) | over | 353,179 | 353,418 | (239) | over |

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

| | REVISED ANNUAL BUDGET SLC 22/23 2 | PERIOD 7 VARIANCE AMOUNT | Over/ Under | PERIOD 8 VARIANCE AMOUNT | Over/ Under | PERIOD 10 VARIANCE AMOUNT | Over/ Under | PERIOD 11 ESTIMATE TO DATE | PERIOD 11 ACTUAL TO DATE | PERIOD 11 VARIANCE AMOUNT | Over/ Under |
|--|--|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| INCOME | | | | | | | | | | | |
| GOVERNMENT GRANT - GAELIC EDUCATION | (170) | 0 | | 0 | | 0 | | (170) | (170) | 0 | |
| GOVERNMENT GRANTS - OTHER EDUCATION GRANTS | (42,839) | 0 | | 0 | | (10) | under rec | (41,928) | (41,918) | (10) | under rec |
| CONTRIBUTIONS FROM OTHER BODIES | (2,329) | 43 | over rec | 46 | over rec | 330 | over rec | (1,954) | (2,317) | 363 | over rec |
| FEES AND CHARGES - OTHER LOCAL AUTHORITIES | (1,119) | 0 | | 0 | | 0 | | (839) | (1,034) | 195 | over rec |
| PLAYGROUP ACCOMMODATION CHARGE | (10) | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| EARLY YEARS FEES | (373) | 523 | over rec | 668 | over rec | 862 | over rec | (287) | (1,247) | 960 | over rec |
| RENTAL INCOME | (20) | 0 | | 0 | | 0 | | (11) | (11) | 0 | |
| COURSE FEES | (40) | 0 | | 0 | | 0 | | (40) | (40) | 0 | |
| OTHER INCOME | (24) | 0 | | 1 | over rec | 0 | | 0 | 0 | 0 | |
| ACCOMMODATION INCOME FROM USERS | (882) | 0 | | 0 | | 0 | | (882) | (882) | 0 | |
| INCOME | (47,806) | 566 | over rec | 715 | over rec | 1,182 | over rec | (46,111) | (47,619) | 1,508 | over rec |
| NET EXPENDITURE | 396,815 | 0 | | 0 | | 1,154 | under | 307,068 | 305,799 | 1,269 | under |