

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 29 October 2010 (No.8)

Education Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 29/10/10	Actual to Period 8 29/10/10	Variance to 29/10/10
	£m	£m	£m	£m	£m	£m
Schools	271.114	271.114	0.000	161.797	161.738	0.059 under
Libraries	4.598	4.598	0.000	2.303	2.303	0.000
Other	11.644	11.644	0.000	6.798	6.857	(0.059) over
Total Education Resources	287.356	287.356	0.000	170.898	170.898	0.000

Education Resources Variance Analysis 2010/11 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(700k) over	Teachers Basic / Superannuation / National Insurance - (248k) over	Schools - (248k) over	This overspend is mainly attributable to cover.
		APT&C Basic / Superannuation / National Insurance - (467k) over	Schools - (467k) over	This overspend is due to a previous increase in average salaries relating mainly to School Support and Early Years employees.
Property Costs	246k under	School Security Specific Grant - (48k) over	Schools - (48k) over	This overspend reflects the costs of providing additional security at decant facilities.
		Other Property Costs - 300k under	Schools - 307k under	This underspend relates to savings and will be used to manage budget pressures elsewhere in the Resource. The savings are in respect of the budget for the PPP unitary charge which will not be fully required in 2010/11.
Supplies and Services	145k under	Computer Equipment Purchase - (42k) over	Schools - (31k) over	This overspend is a result of the introduction of the cashless system.
		Catering - 186k under	Schools - 186k under	This underspend is a result of less than anticipated uptake of Free School Meals.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	310k under	Strathclyde Passenger Transport - 310k under	Schools - 310k under	This is a demand led service. There has also been improved contract management, including better alignment of geographical contract renewals and a review of entitlement to the service.
Payments to Other Bodies	-	Scottish Qualification Authority - (77k) over Residential School Places - 75k under	Schools - (77k) over Schools - 75k under	This is a demand led service and the overspend will be managed within the overall budget. This is a demand led service and the underspend will be used to manage budget pressures elsewhere in the Resource.

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	122,127	(114)	over	(170)	over	(173)	over	70,483	70,657	(174)	over
TEACHERS SUPERANNUATION	18,061	(55)	over	(52)	over	(49)	over	10,379	10,427	(48)	over
TEACHERS NI	9,549	(32)	over	(29)	over	(25)	over	5,454	5,480	(26)	over
TEACHERS TRAVEL & SUBSISTENCE	207	0		0		(1)	over	111	111	0	
TEACHERS TRAINING	1,132	0		0		(2)	over	249	249	0	
TEACHERS - OTHER EMPLOYEE COSTS	191	(10)	over	(1)	over	(2)	over	154	157	(3)	over
PREMATURE RETIRALS	4,414	0		1	under	0		2,609	2,609	0	
APT & C BASIC	32,727	(322)	over	(460)	over	(463)	over	19,168	19,638	(470)	over
APT & C OVERTIME	53	6	under	9	under	11	under	30	19	11	under
APT & C SUPERANNUATION	5,200	(2)	over	1	under	1	under	3,025	3,023	2	under
APT & C NIC	2,040	(1)	over	0		0		1,196	1,195	1	under
TRAVEL AND SUBSISTENCE	177	0		(1)	over	1	under	115	128	(13)	over
APT & C TRAINING	256	0		1	under	0		75	68	7	under
OTHER EMPLOYEE COSTS	367	0		(1)	over	1	under	221	208	13	under
PENSION INCREASES	607	0		1	under	0		351	351	0	
EMPLOYEE COSTS	197,108	(530)	over	(701)	over	(701)	over	113,620	114,320	(700)	over
PROPERTY COSTS											
RATES	8,593	0		0		0		8,525	8,525	0	
SCOTTISH WATER - UNMETERED	38	0		0		0		14	14	0	
SCOTTISH WATER - METERED (DRAINAGE)	423	0		0		0		145	145	0	
SCOTTISH WATER - METERED	719	0		0		0		324	324	0	
RENT	464	1	under	25	under	0		276	276	0	
PROPERTY INSURANCE	717	0		0		0		2	2	0	
SECURITY COSTS	116	0		0		0		70	70	0	
SCHOOL SECURITY SPECIFIC GRANT	97	0		0		(17)	over	97	145	(48)	over
GROUND MAINTENANCE	429	0		0		0		329	329	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1,844	0		0		0		559	559	0	
LIFE CYCLE MAINTENANCE	250	0		0		0		0	0	0	
ADAPTIONS - INTERNAL CONTRACTS	120	0		0		0		38	38	0	
ELECTRICITY - CONTRACT	3,106	0		0		0		907	907	0	
GAS	1,518	0		0		0		532	532	0	
HEATING OIL	559	0		0		0		123	123	0	
SOLID FUEL	2	(1)	over	0		0		1	1	0	
JANITOR SERVICE	4,084	0		0		(2)	over	4,081	4,089	(8)	over
JANITORIAL SUPPLIES	784	0		0		0		380	380	0	
CLEANING CONTRACT	5,028	8	under	7	under	5	under	5,016	5,014	2	under
STEWARD SERVICE	85	(5)	over	0		0		72	72	0	
OTHER PROPERTY COSTS	514	480	under	466	under	464	under	514	214	300	under
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
PROPERTY COSTS	30,372	483	under	498	under	450	under	22,887	22,641	246	under

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	1	(45)	over	(41)	over	(40)	over	1	43	(42)	over
COMPUTER EQUIPMENT RENTAL	5	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-COMPAQ	3,296	0		0		0		990	990	0	
EQUIPMENT & OTHER TOOLS	82	0		0		0		56	56	0	
ADAPTATIONS FOR CLIENTS	0	(1)	over	(4)	over	0		0	0	0	
FURNITURE - GENERAL	40	0		0		0		8	8	0	
MATERIALS, APPARATUS & EQUIPMENT - ED	2,978	0		0		0		1,510	1,510	0	
OTHER SUPPLIES & SERVICES	88	0		0		0		16	15	1	under
CATERING - CONTRACT	7,217	150	under	156	under	188	under	6,859	6,673	186	under
SUPPLIES AND SERVICES	13,707	104	under	111	under	148	under	9,440	9,295	145	under
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	8	0		0		0		3	3	0	
INSURANCE	5	0		0		0		0	0	0	
FLEET SERVICE CHARGES	1,075	0		0		0		665	665	0	
HIRE OF EXTERNAL VEHICLES	30	0		0		0		7	7	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,450	0		0		0		1,172	1,172	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	5,232	0		94	under	101	under	3,164	2,854	310	under
TRANSPORT AND PLANT	10,800	0		94	under	101	under	5,011	4,701	310	under
ADMINISTRATION											
PRINTING & STATIONERY	292	0		0		0		130	130	0	
TELEPHONES	386	0		0		0		204	204	0	
ADVERTISING - OTHER	63	0		0		0		12	12	0	
POSTAGES/COURIERS	128	0		0		0		51	51	0	
INSURANCE	122	0		0		0		0	0	0	
OTHER ADMIN COSTS	193	0		0		0		61	62	(1)	over
ADMINISTRATION	1,184	0		0		0		458	459	(1)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	132	0		0		0		62	62	0	
OTHER LOCAL AUTHORITIES	1,933	0		0		0		549	549	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,431	(77)	over	(77)	over	(77)	over	1,431	1,508	(77)	over
PAYMENTS TO OTHER BODIES	4,776	0		0		2	under	2,907	2,905	2	under
RESIDENTIAL SCHOOL PLACES	3,849	0		75	under	77	under	2,445	2,370	75	under
CONTRACT SPEECH THERAPY	710	0		0		0		298	298	0	
LOCAL COLLABORATIVE PROGRAMME	5	0		0		0		0	0	0	
SCHOOL BOARDS	53	0		0		0		12	12	0	
P.E. FACILITIES	127	0		0		0		28	28	0	
PAYMENT TO OTHER BODIES	13,016	(77)	over	(2)	over	2	under	7,732	7,732	0	

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PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	26,940	0		0		0		13,854	13,854	0	
PAYMENT TO CONTRACTORS	26,940	0		0		0		13,854	13,854	0	
TRANSFER PAYMENTS											
BURSARIES	731	(1)	over	0		0		731	731	0	
FOOTWEAR & CLOTHING GRANTS	589	0		0		0		581	581	0	
WORK EXPERIENCE	33	1	under	0		0		3	3	0	
TRANSFER PAYMENTS	1,353	0		0		0		1,315	1,315	0	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	582	0		0		0		484	484	0	
CAR LEASING PAYMENTS	37	0		0		0		9	9	0	
I.T. EQUIPMENT LEASING - COMPAQ	74	0		0		0		34	34	0	
FINANCING CHARGES	693	0		0		0		527	527	0	
TOTAL EXPENDITURE	295,173	(20)	over	0		0		174,844	174,844	0	
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(160)	0		0		0		(160)	(160)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(2,016)	0		0		0		(945)	(945)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		0		0		(24)	(24)	0	
LOTTERY GRANTS	(396)	0		0		0		(83)	(83)	0	
FEES & CHARGES - GENERAL	(1,540)	17	over rec	15	over rec	13	over rec	(598)	(628)	30	over rec
EARLY YEARS FEES	(343)	0		0		0		(145)	(145)	0	
RENTAL INCOME	(20)	0		0		0		0	0	0	
COURSE FEES	(5)	6	over rec	5	over rec	5	over rec	(1)	(6)	5	over rec
OTHER INCOME	(2,389)	(7)	under rec	(20)	under rec	(18)	under rec	(1,108)	(1,073)	(35)	under rec
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(7,817)	16	over rec	0		0		(3,946)	(3,946)	0	
NET EXPENDITURE	287,356	(4)	over	0		0		170,898	170,898	0	