

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 31 March 2011 (No.14)

Education Resources

Service Departments :-

	Annual Budget to 31/03/11 £m	Actual to Period 14 31/03/11 £m	Variance to 31/03/11 £m
Schools	274.266	274.817	(0.551) over
Libraries	2.169	2.176	(0.007)
Other	12.184	11.622	0.562 under
Total Education Resources	288.619	288.615	0.004

Education Resources Variance Analysis 2010/11 (Period 14)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(498k) over	Teachers Basic / Superannuation / National Insurance - 631k under	Schools - 631k under	This underspend is due to efficiencies within the deployment of cover during 2010/11.
		Teachers Training - 99k under	Schools - 99k under	This relates to expenditure on Continuous Professional Development being less than anticipated.
		Premature Retirals - (279k) over	Schools - (279k) over	This overspend is due to the cost of teachers' early retirals.
		APT&C Basic / Superannuation / National Insurance - (874k) over	Schools - (874k) over	This overspend is due to a previous increase in average salaries relating mainly to School Support and Early Years employees.
		Other Employee Costs - (61k) over	Schools - (61k) over	This relates to additional costs for staff disclosure checks and sessional costs.
Property Costs	281k under	Rates - 80k under	Schools - 80k under	This underspend is due to property rates revaluations.
		Scottish Water - Metered (Drainage) - (115k) over	Schools - (115k) over	This overspend is mainly due to the increase in rateable value for new schools.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Scottish Water - Metered - (99k) over	Schools - (99k) over	This overspend is due to an increase in water consumption in new schools.
		School Security Specific Grant - (157k) over	Schools - (157k) over	This overspend reflects the costs of providing additional security at decant facilities.
		Adaptions - Internal Contracts - 78k under	Schools - 78k under	This underspend is due to only essential works being undertaken and has been used to assist with other property costs pressures.
		Electricity - Contract - 526k under	Schools - 526k under	This underspend is due to a reduction in prices in 2010/11 and has been used to offset overspends within energy elsewhere.
		Gas - (238k) over	Schools - (238k) over	This overspend is offset by the underspend in electricity.
		Heating Oil - 90k under	Schools - 90k under	This underspend is due to several schools moving from heating oil to gas and electricity supply. The underspend has been used to meet the costs within other energy lines.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Janitorial Supplies - (86k) over	Schools - (86k) over	This overspend is due to an increase in supplies during the adverse weather including grit supplies.
		Cleaning Contract - (69k) over	Schools - (69k) over	This overspend is due to an increase in costs for new schools.
		Other Property Costs - 282k under	Schools - 282k under	This underspend relates to savings and has been used to manage costs within the secondary school programme. The savings are in respect of the budget for the PPP unitary charge that were not fully required in 2010/11.
Supplies and Services	(165k) over	Computer Equipment Purchase - (124k) over	Schools - (124k) over	This overspend is a result of the introduction of the cashless system.
		I.T. Equipment Maintenance - (162k) over	Schools - (162k) over	This overspend is due to the timing of the cashflow of the IT refresh programme in schools across the three year contract.
		Materials, Apparatus & Equipment - (313k) over	Schools - (313k) over	This overspend is offset by underspends across other areas of the budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Catering - 426k under	Schools - 426k under	This underspend is a result of the less than anticipated uptake of Free School Meals.
Transport and Plant	473k under	Special Educational Needs Transport - 238k under Strathclyde Passenger Transport - 251k under	Schools - 238k under Schools - 251k under	This underspend is a result of a reduction in the required provision during the periods of adverse weather within the year. 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	381k under	Other Local Authorities - 300k under Scottish Qualification Authority - (79k) over Payments to Other Bodies - 72k under	Schools - 300k under Schools - (79k) over Schools - 72k under	This budget is demand led and there has been a reduction in the number of children requiring placements during the year. This is a demand led service and the overspend has been managed within the overall budget. This underspend has been used to manage budget pressures across the Resource.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Residential School Places - 60k under	Schools - 60k under	This is a demand led service and there has been a reduction in the number of children requiring placements during the year. The underspend has been used to manage budget pressures elsewhere in the Resource.
Payments to Contractors	(304k) over	Payments to Private Contractor - (306k) over	Schools - (306k) over	This overspend relates to additional costs associated with the secondary school programme and is offset by the underspend in Other Property Costs.
Income	(210k) under recovered	Lottery Grants - 124k over recovered Other Income - (351k) under recovered	Schools - 124k over recovered Schools - (351k) under recovered	This relates to an over recovery of European Social Fund grants. The under recovery of income is a result of the income from Music Tuition and Privilege Transport being lower than anticipated.

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS				
TEACHERS BASIC	123,827	123,483	344	under
TEACHERS SUPERANNUATION	18,264	18,106	158	under
TEACHERS NI	9,657	9,528	129	under
TEACHERS TRAVEL & SUBSISTENCE	161	200	(39)	over
TEACHERS TRAINING	887	788	99	under
TEACHERS - OTHER EMPLOYEE COSTS	367	387	(20)	over
PREMATURE RETIRALS	4,413	4,692	(279)	over
APT & C BASIC	31,696	32,583	(887)	over
APT & C OVERTIME	8	51	(43)	over
APT & C SUPERANNUATION	4,964	4,958	6	under
APT & C NIC	1,960	1,953	7	under
TRAVEL AND SUBSISTENCE	181	214	(33)	over
APT & C TRAINING	201	136	65	under
OTHER EMPLOYEE COSTS	427	488	(61)	over
PENSION INCREASES	591	535	56	under
EMPLOYEE COSTS	197,604	198,102	(498)	over
PROPERTY COSTS				
RATES	8,938	8,858	80	under
SCOTTISH WATER - UNMETERED	5	5	0	
SCOTTISH WATER - METERED (DRAINAGE)	420	535	(115)	over
SCOTTISH WATER - METERED	710	809	(99)	over
RENT	433	392	41	under
PROPERTY INSURANCE	700	724	(24)	over
SECURITY COSTS	72	69	3	under
SCHOOL SECURITY SPECIFIC GRANT	136	293	(157)	over
GROUND MAINTENANCE	433	443	(10)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1,819	1,807	12	under
LIFE CYCLE MAINTENANCE	250	250	0	
ADAPTIONS - INTERNAL CONTRACTS	147	69	78	under
BOILER PLANT SERVICING	22	22	0	
ELECTRICITY - CONTRACT	3,142	2,616	526	under
GAS	1,561	1,799	(238)	over
HEATING OIL	560	470	90	under
SOLID FUEL	2	30	(28)	over
JANITOR SERVICE	4,090	4,095	(5)	over
JANITORIAL SUPPLIES	797	883	(86)	over
CLEANING CONTRACT	5,023	5,092	(69)	over
STEWARD SERVICE	70	70	0	
OTHER PROPERTY COSTS	613	331	282	under
ACCOMMODATION RECHARGE TO USERS	882	882	0	
PROPERTY COSTS	30,825	30,544	281	under

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES				
COMPUTER EQUIPMENT PURCHASE	148	272	(124)	over
COMPUTER EQUIPMENT RENTAL	3	0	3	under
I.T. EQUIPMENT MAINT-COMPAQ	3,723	3,885	(162)	over
EQUIPMENT & OTHER TOOLS	74	68	6	under
ADAPTATIONS FOR CLIENTS	0	21	(21)	over
FURNITURE - GENERAL	21	18	3	under
MATERIALS, APPARATUS & EQUIPMENT - ED	3,582	3,895	(313)	over
OTHER SUPPLIES & SERVICES	80	63	17	under
CATERING - CONTRACT	7,226	6,800	426	under
SUPPLIES AND SERVICES	14,857	15,022	(165)	over
TRANSPORT AND PLANT				
OTHER TRANSPORT COSTS	8	8	0	
INSURANCE	5	5	0	
FLEET SERVICE CHARGES	1,075	1,088	(13)	over
HIRE OF EXTERNAL VEHICLES	34	37	(3)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,784	3,546	238	under
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	5,231	4,980	251	under
TRANSPORT AND PLANT	10,137	9,664	473	under
ADMINISTRATION				
PRINTING & STATIONERY	242	230	12	under
TELEPHONES	397	412	(15)	over
ADVERTISING - OTHER	32	19	13	under
POSTAGES/COURIERS	123	105	18	under
INSURANCE	122	122	0	
OTHER ADMIN COSTS	112	137	(25)	over
ADMINISTRATION	1,028	1,025	3	under
PAYMENT TO OTHER BODIES				
OTHER COMMITTEES OF THE AUTHORITY	239	248	(9)	over
OTHER LOCAL AUTHORITIES	1,924	1,624	300	under
SCOTTISH QUALIFICATIONS AUTHORITY	1,431	1,510	(79)	over
PAYMENTS TO OTHER BODIES	5,037	4,965	72	under
RESIDENTIAL SCHOOL PLACES	3,755	3,695	60	under
CONTRACT SPEECH THERAPY	714	714	0	
SCHOOL BOARDS	52	21	31	under
P.E. FACILITIES	79	73	6	under
VAT FREE EXCURSIONS EDUCATION	5	5	0	
PAYMENT TO OTHER BODIES	13,236	12,855	381	under

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	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
PAYMENT TO CONTRACTORS				
PAYMENT TO PRIVATE CONTRACTOR	26,696	27,002	(306)	over
PAYMENT TO EXTERNAL CONSULTANT	20	18	2	under
PAYMENT TO CONTRACTORS	26,716	27,020	(304)	over
TRANSFER PAYMENTS				
BURSARIES	1,441	1,441	0	
FOOTWEAR & CLOTHING GRANTS	589	594	(5)	over
WORK EXPERIENCE	30	19	11	under
TRANSFER PAYMENTS	2,060	2,054	6	under
FINANCING CHARGES				
LEASING CHARGES - OPERATIONAL	582	582	0	
CAR LEASING PAYMENTS	34	10	24	under
I.T. EQUIPMENT LEASING - COMPAQ	58	45	13	under
FINANCING CHARGES	674	637	37	under
TOTAL EXPENDITURE	297,137	296,923	214	under
INCOME				
GOVERNMENT GRANT - GAELIC EDUCATION	(160)	(160)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(2,556)	(2,574)	18	over rec
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(67)	(67)	0	
LOTTERY GRANTS	(181)	(305)	124	over rec
FEES & CHARGES - GENERAL	(1,383)	(1,425)	42	over rec
EARLY YEARS FEES	(343)	(347)	4	over rec
RENTAL INCOME	(20)	27	(47)	under rec
COURSE FEES	(7)	(7)	0	
OTHER INCOME	(2,919)	(2,568)	(351)	under rec
ACCOMMODATION INCOME FROM USERS	(882)	(882)	0	
INCOME	(8,518)	(8,308)	(210)	under rec
NET EXPENDITURE	288,619	288,615	4	under