

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 30 September 2011 (No.7)

Education Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 30/09/11	Actual to Period 7 to 30/09/11	Variance to 30/09/11
	£m	£m	£m	£m	£m	£m
Schools	274.926	274.926	0.000	135.717	135.733	(0.016) over
Other	12.179	12.179	0.000	4.877	4.861	0.016 under
Total Education Resources	287.105	287.105	0.000	140.594	140.594	0.000

Education Resources Variance Analysis 2011/12 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(150k) over	APT & C Basic / Superannuation / National Insurance - (152k) over	Schools - (152k) over	<p>This is due to a previous increase in average salaries relating mainly to School Support and Early Years employees.</p> <p>To date, budget of £0.430m has been moved into this budget line by Education Resources as part of a realignment exercise in 2011/12. Pressure will continue to exist within this budget and will be monitored throughout the year.</p>
Property Costs	162k under	Other Property Costs - 162k under	Schools - 162k under	This underspend relates to savings in the budget for ad hoc property works and will be used to manage budget pressures elsewhere in the Resource.
Supplies and Services	(58k) over	Computer Equipment Purchase - (57k) over	Schools - (57k) over	This overspend is a result of the introduction of the cashless system for school meals.
Payments to Other Bodies	46k under	Residential School Places - 46k under	Schools - 46k under	This is a demand led service and the underspend will be used to manage budget pressures elsewhere.

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2011/12

	REVISED ANNUAL BUDGET SLC 11/12 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											
TEACHERS BASIC	121,960	0		0		0		55,040	55,038	2	under
TEACHERS SUPERANNUATION	17,935	0		0		0		8,078	8,078	0	
TEACHERS NI	9,900	0		0		0		4,392	4,392	0	
TEACHERS TRAVEL & SUBSISTENCE	200	0		0		0		52	52	0	
TEACHERS TRAINING	829	0		0		0		109	109	0	
TEACHERS - OTHER EMPLOYEE COSTS	219	0		0		0		179	179	0	
PREMATURE RETIRALS	4,146	0		0		0		1,810	1,810	0	
APT & C BASIC	30,580	(149)	over	(145)	over	(148)	over	14,279	14,431	(152)	over
APT & C OVERTIME	2	(1)	over	(1)	over	(2)	over	2	4	(2)	over
APT & C SUPERANNUATION	4,988	0		0		0		2,307	2,307	0	
APT & C NIC	1,924	0		0		0		799	799	0	
TRAVEL AND SUBSISTENCE	145	0		0		0		50	50	0	
APT & C TRAINING	0	(3)	over	(4)	over	0		0	0	0	
OTHER EMPLOYEE COSTS	132	3	under	0		0		54	52	2	under
PENSION INCREASES	648	0		0		0		210	210	0	
EMPLOYEE COSTS	193,608	(150)	over	(150)	over	(150)	over	87,361	87,511	(150)	over
PROPERTY COSTS											
RATES	9,445	0		0		0		9,445	9,445	0	
SCOTTISH WATER - UNMETERED	117	0		0		0		117	117	0	
SCOTTISH WATER - METERED (DRAINAGE)	510	0		0		0		47	47	0	
SCOTTISH WATER - METERED	685	0		0		0		88	88	0	
RENT	309	0		0		0		121	121	0	
PROPERTY INSURANCE	698	0		0		0		4	4	0	
SECURITY COSTS	121	0		0		0		29	29	0	
SCHOOL SECURITY SPECIFIC GRANT	97	0		0		0		0	0	0	
GROUND MAINTENANCE	440	0		0		0		284	284	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,143	0		0		0		421	421	0	
LIFE CYCLE MAINTENANCE	150	0		0		0		131	131	0	
ADAPTIONS - INTERNAL CONTRACTS	119	0		0		0		5	5	0	
FIXED ELECTRICAL	0	0		0		0		0	0	0	
ELECTRICITY - CONTRACT	3,379	0		0		0		839	839	0	
GAS	2,014	0		0		0		477	477	0	
HEATING OIL	518	0		0		0		91	91	0	
SOLID FUEL	34	0		0		0		34	34	0	
JANITOR SERVICE	4,209	0		0		0		4,201	4,201	0	
JANITORIAL SUPPLIES	711	0		0		0		310	310	0	
CLEANING CONTRACT	5,579	0		0		0		5,566	5,566	0	
STEWARD SERVICE	73	0		0		0		54	54	0	
OTHER PROPERTY COSTS	357	139	under	161	under	164	under	206	44	162	under
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
PROPERTY COSTS	32,590	139	under	161	under	164	under	23,352	23,190	162	under

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	23	(60)	over	(61)	over	(55)	over	23	80	(57)	over
COMPUTER EQUIPMENT RENTAL	4	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-COMPAQ	3,032	0		0		0		1,069	1,069	0	
EQUIPMENT & OTHER TOOLS	58	0		0		0		14	14	0	
ADAPTATIONS FOR CLIENTS	33	0		0		0		33	33	0	
FURNITURE - GENERAL	36	0		0		0		13	13	0	
MATERIALS, APPARATUS & EQUIPMENT - ED	2,250	0		0		0		630	630	0	
OTHER SUPPLIES & SERVICES	91	0		0		0		54	54	0	
CATERING - CONTRACT	7,201	0		0		0		6,995	6,996	(1)	over
SUPPLIES AND SERVICES	12,728	(60)	over	(61)	over	(55)	over	8,831	8,889	(58)	over
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	3	0		0		0		1	1	0	
INSURANCE	5	0		0		0		0	0	0	
FLEET SERVICE CHARGES	1,036	0		0		0		616	616	0	
HIRE OF EXTERNAL VEHICLES	31	0		0		0		23	23	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,605	0		0		0		870	870	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	0		0		0		2,544	2,544	0	
TRANSPORT AND PLANT	9,562	0		0		0		4,054	4,054	0	
ADMINISTRATION											
PRINTING & STATIONERY	226	0		0		0		226	226	0	
TELEPHONES	370	0		0		0		145	145	0	
ADVERTISING - OTHER	30	0		0		0		30	32	(2)	over
POSTAGES/COURIERS	108	0		0		0		34	32	2	under
INSURANCE	111	0		0		0		0	0	0	
OTHER ADMIN COSTS	138	0		0		0		95	95	0	
ADMINISTRATION	983	0		0		0		530	530	0	
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	148	0		0		0		24	24	0	
OTHER LOCAL AUTHORITIES	1,830	0		0		0		452	452	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,503	0		0		0		1,503	1,504	(1)	over
PAYMENTS TO OTHER BODIES	4,348	0		0		0		2,106	2,105	1	under
RESIDENTIAL SCHOOL PLACES	3,649	71	under	50	under	41	under	1,805	1,759	46	under
CONTRACT SPEECH THERAPY	710	0		0		0		24	24	0	
SCHOOL BOARDS	53	0		0		0		15	15	0	
P.E. FACILITIES	117	0		0		0		7	7	0	
PAYMENT TO OTHER BODIES	12,358	71	under	50	under	41		5,936	5,890	46	

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PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	28,810	0		0		0		11,927	11,927	0	
PAYMENT TO CONTRACTORS	28,810	0		0		0		11,927	11,927	0	
TRANSFER PAYMENTS											
BURSARIES	373	0		0		0		373	373	0	
FOOTWEAR & CLOTHING GRANTS	619	0		0		0		558	558	0	
WORK EXPERIENCE	23	0		0		0		0	0	0	
TRANSFER PAYMENTS	1,015	0		0		0		931	931	0	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	582	0		0		0		484	484	0	
CAR LEASING PAYMENTS	35	0		0		0		4	4	0	
I.T. EQUIPMENT LEASING - COMPAQ	113	0		0		0		112	112	0	
FINANCING CHARGES	730	0		0		0		600	600	0	
TOTAL EXPENDITURE	292,384	0		0		0		143,522	143,522	0	
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(160)	0		0		0		(159)	(159)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(605)	0		0		0		(572)	(572)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		0		0		(47)	(47)	0	
LOTTERY GRANTS	(277)	0		0		0		(76)	(76)	0	
FEES & CHARGES - GENERAL	(1,423)	0		0		0		(435)	(435)	0	
EARLY YEARS FEES	(343)	0		0		0		(200)	(200)	0	
RENTAL INCOME	(20)	0		0		0		(2)	(2)	0	
COURSE FEES	(32)	0		0		0		(9)	(9)	0	
OTHER INCOME	(1,470)	0		0		0		(545)	(545)	0	
ACCOMMODATION INCOME FROM USERS	(883)	0		0		0		(883)	(883)	0	
INCOME	(5,279)	0		0		0		(2,928)	(2,928)	0	
NET EXPENDITURE	287,105	0		0		0		140,594	140,594	0	