

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 1 October 2010 (No.7)

Education Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 01/10/10	Actual to Period 7 01/10/10	Variance to 01/10/10
	£m	£m	£m	£m	£m	£m
Schools	271.528	271.528	0.000	141.709	141.644	0.065 under
Libraries	5.070	5.070	0.000	2.689	2.665	0.024 under
Other	11.053	11.053	0.000	5.302	5.391	(0.089) over
Total Education Resources	287.651	287.651	0.000	149.700	149.700	0.000

Education Resources Variance Analysis 2010/11 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(701k) over	Teachers Basic / Superannuation / National Insurance - (247k) over	Schools - (247k) over	This overspend is mainly attributable to cover.
		APT&C Basic / Superannuation / National Insurance - (462k) over	Schools - (462k) over	This overspend is due to a previous increase in average salaries relating mainly to School Support and Early Years employees.
Property Costs	450k under	Other Property Costs - 464k under	Schools - 467k under	<p>This underspend relates to savings and will be used to manage budget pressures elsewhere in the Resource.</p> <p>The savings are in respect of the budget for the PPP unitary charge which will not be fully required in 2010/11.</p>
Supplies and Services	148k under	Computer Equipment Purchase - (40k) over	Schools - (30k) over	This overspend is a result of the introduction of the cashless system.
		Catering - 188k under	Schools - 188k 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	101k under	Strathclyde Passenger Transport - 101k under	Schools - 101k under	This is a demand led service. There has also been improved contract management within SPT.
Payments to Other Bodies	2k under	Scottish Qualification Authority - (77k) over	Schools - (77k) over	This is a demand led service and the overspend will be managed within the overall budget.
		Residential School Places - 77k under	Schools - 77k under	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 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	121,967	(101)	over	(114)	over	(170)	over	60,389	60,562	(173)	over
TEACHERS SUPERANNUATION	18,060	(47)	over	(55)	over	(52)	over	8,875	8,924	(49)	over
TEACHERS NI	9,549	(27)	over	(32)	over	(29)	over	4,668	4,693	(25)	over
TEACHERS TRAVEL & SUBSISTENCE	211	0		0		0		92	93	(1)	over
TEACHERS TRAINING	1,112	0		0		0		186	188	(2)	over
TEACHERS - OTHER EMPLOYEE COSTS	183	0		(10)	over	(1)	over	153	155	(2)	over
PREMATURE RETIRALS	4,267	0		0		1	under	2,414	2,414	0	
APT & C BASIC	33,148	(249)	over	(322)	over	(460)	over	16,622	17,085	(463)	over
APT & C OVERTIME	53	5	under	6	under	9	under	26	15	11	under
APT & C SUPERANNUATION	5,194	0		(2)	over	1	under	2,644	2,643	1	under
APT & C NIC	2,027	0		(1)	over	0		1,038	1,038	0	
TRAVEL AND SUBSISTENCE	174	0		0		(1)	over	111	110	1	under
APT & C TRAINING	256	0		0		1	under	52	52	0	
OTHER EMPLOYEE COSTS	361	0		0		(1)	over	158	157	1	under
PENSION INCREASES	692	0		0		1	under	249	249	0	
EMPLOYEE COSTS	197,254	(419)	over	(530)	over	(701)	over	97,677	98,378	(701)	over
PROPERTY COSTS											
RATES	8,593	0		0		0		8,535	8,535	0	
SCOTTISH WATER - UNMETERED	38	0		0		0		14	14	0	
SCOTTISH WATER - METERED (DRAINAGE)	423	0		0		0		31	31	0	
SCOTTISH WATER - METERED	719	0		0		0		115	115	0	
RENT	463	0		1	under	25	under	203	203	0	
PROPERTY INSURANCE	717	0		0		0		2	2	0	
SECURITY COSTS	115	0		0		0		60	60	0	
SCHOOL SECURITY SPECIFIC GRANT	97	0		0		0		97	114	(17)	over
GROUND MAINTENANCE	432	0		0		0		283	283	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,118	10	under	0		0		569	569	0	
ADAPTIONS - INTERNAL CONTRACTS	118	0		0		0		32	32	0	
ELECTRICITY - CONTRACT	3,105	0		0		0		568	568	0	
GAS	1,532	0		0		0		457	457	0	
HEATING OIL	559	0		0		0		107	107	0	
SOLID FUEL	2	(1)	over	(1)	over	0		1	1	0	
JANITOR SERVICE	4,113	0		0		0		4,113	4,115	(2)	over
JANITORIAL SUPPLIES	784	0		0		0		364	364	0	
CLEANING CONTRACT	5,065	5	under	8	under	7	under	5,048	5,043	5	under
STEWARD SERVICE	73	0		(5)	over	0		72	72	0	
OTHER PROPERTY COSTS	515	317	under	480	under	466	under	508	44	464	under
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		0	0	0	
PROPERTY COSTS	30,463	331	under	483	under	498	under	21,179	20,729	450	under

South Lanarkshire Council

Education Resources - Total

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	1	(38)	over	(45)	over	(41)	over	1	41	(40)	over
COMPUTER EQUIPMENT RENTAL	5	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-COMPAQ	3,229	0		0		0		965	965	0	
EQUIPMENT & OTHER TOOLS	80	0		0		0		49	49	0	
ADAPTATIONS FOR CLIENTS	0	0		(1)	over	(4)	over	0	0	0	
FURNITURE - GENERAL	43	0		0		0		3	3	0	
MATERIALS, APPARATUS & EQUIPMENT - ED	3,035	0		0		0		1,236	1,236	0	
OTHER SUPPLIES & SERVICES	82	1	under	0		0		19	19	0	
CATERING - CONTRACT	7,268	175	under	150	under	156	under	6,855	6,667	188	under
SUPPLIES AND SERVICES	13,743	138	under	104	under	111	under	9,128	8,980	148	under
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	8	(1)	over	0		0		3	3	0	
INSURANCE	5	0		0		0		0	0	0	
FLEET SERVICE CHARGES	1,077	0		0		0		577	577	0	
HIRE OF EXTERNAL VEHICLES	30	0		0		0		6	6	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,448	0		0		0		985	985	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	5,232	0		0		94	under	2,951	2,850	101	under
TRANSPORT AND PLANT	10,800	(1)	over	0		94	under	4,522	4,421	101	under
ADMINISTRATION											
PRINTING & STATIONERY	260	0		0		0		112	112	0	
TELEPHONES	387	0		0		0		173	173	0	
ADVERTISING - OTHER	57	0		0		0		10	10	0	
POSTAGES/COURIERS	128	0		0		0		45	45	0	
INSURANCE	122	0		0		0		0	0	0	
OTHER ADMIN COSTS	192	0		0		0		51	51	0	
ADMINISTRATION	1,146	0		0		0		391	391	0	
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	103	0		0		0		29	29	0	
OTHER LOCAL AUTHORITIES	2,011	0		0		0		524	524	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,431	(67)	over	(77)	over	(77)	over	1,431	1,508	(77)	over
PAYMENTS TO OTHER BODIES	4,657	0		0		0		2,474	2,472	2	under
RESIDENTIAL SCHOOL PLACES	3,849	0		0		75	under	1,717	1,640	77	under
CONTRACT SPEECH THERAPY	660	0		0		0		0	0	0	
SCHOOL BOARDS	52	0		0		0		11	11	0	
P.E. FACILITIES	127	0		0		0		24	24	0	
PAYMENT TO OTHER BODIES	12,890	(67)	over	(77)	over	(2)	over	6,210	6,208	2	under

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PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	26,940	0		0		0		11,415	11,415	0	
PAYMENT TO CONTRACTORS	26,940	0		0		0		11,415	11,415	0	
TRANSFER PAYMENTS											
BURSARIES	598	0		(1)	over	0		598	598	0	
FOOTWEAR & CLOTHING GRANTS	589	0		0		0		573	573	0	
WORK EXPERIENCE	33	1	under	1	under	0		3	3	0	
TRANSFER PAYMENTS	1,220	1	under	0		0		1,174	1,174	0	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	582	0		0		0		485	485	0	
CAR LEASING PAYMENTS	37	0		0		0		9	9	0	
I.T. EQUIPMENT LEASING - COMPAQ	88	0		0		0		22	22	0	
FINANCING CHARGES	707	0		0		0		516	516	0	
TOTAL EXPENDITURE	295,163	(17)	over	(20)	over	0		152,212	152,212	0	
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(160)	0		0		0		(160)	(160)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(1,883)	0		0		0		(906)	(906)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		0		0		(30)	(30)	0	
LOTTERY GRANTS	(367)	0		0		0		(79)	(79)	0	
FEES & CHARGES - GENERAL	(1,600)	18	over rec	17	over rec	15	over rec	(238)	(251)	13	over rec
EARLY YEARS FEES	(343)	0		0		0		(103)	(103)	0	
RENTAL INCOME	(20)	0		0		0		0	0	0	
COURSE FEES	(5)	6	over rec	6	over rec	5	over rec	(1)	(6)	5	over rec
OTHER INCOME	(2,186)	(7)	under rec	(7)	under rec	(20)	under rec	(995)	(977)	(18)	under rec
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		0	0	0	
INCOME	(7,512)	17	over rec	16	over rec	0		(2,512)	(2,512)	0	
NET EXPENDITURE	287,651	0		(4)	over	0		149,700	149,700	0	