

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 5 August 2011 (No.5)

Education Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 05/08/11	Actual to Period 5 to 05/08/11	Variance to 05/08/11
	£m	£m	£m	£m	£m	£m
Schools	274.646	274.646	0.000	90.024	89.950	0.074 under
Other	12.090	12.090	0.000	3.053	3.127	(0.074) over
Total Education Resources	286.736	286.736	0.000	93.077	93.077	0.000

Education Resources Variance Analysis 2011/12 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(150k) over	APT & C Basic / Superannuation / National Insurance - (145k) over	Schools - (145k) 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 £0.310m 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	161k under	Other Property Costs - 161k under	Schools - 161k under	This underspend is due to savings in property costs relating to the Secondary Schools' unitary charge and will be used to manage budget pressures elsewhere in the Resource.
Supplies and Services	(61k) over	Computer Equipment Purchase - (61k) over	Schools - (61k) over	This overspend is a result of the introduction of the cashless system for school meals.
Payments to Other Bodies	50k under	Residential School Places - 50k under	Schools - 50k 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 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	123,074	15	under	0		0		36,898	36,898	0	
TEACHERS SUPERANNUATION	17,870	(15)	over	0		0		5,434	5,434	0	
TEACHERS NI	9,864	(7)	over	0		0		2,976	2,976	0	
TEACHERS TRAVEL & SUBSISTENCE	204	0		0		0		37	37	0	
TEACHERS TRAINING	801	0		0		0		326	326	0	
TEACHERS - OTHER EMPLOYEE COSTS	229	7	under	0		0		13	13	0	
PREMATURE RETIRALS	4,146	0		0		0		949	949	0	
APT & C BASIC	30,168	0		(150)	over	(149)	over	9,445	9,590	(145)	over
APT & C OVERTIME	1	0		0		(1)	over	0	1	(1)	over
APT & C SUPERANNUATION	4,952	0		0		0		1,544	1,544	0	
APT & C NIC	1,908	0		0		0		537	537	0	
TRAVEL AND SUBSISTENCE	145	0		0		0		21	21	0	
APT & C TRAINING	0	(1)	over	0		(3)	over	0	4	(4)	over
OTHER EMPLOYEE COSTS	287	1	under	0		3	under	81	81	0	
PENSION INCREASES	648	0		0		0		137	137	0	
EMPLOYEE COSTS	194,297	0		(150)	over	(150)	over	58,398	58,548	(150)	over
PROPERTY COSTS											
RATES	8,736	0		0		0		0	0	0	
SCOTTISH WATER - UNMETERED	106	4	under	0		0		106	106	0	
SCOTTISH WATER - METERED (DRAINAGE)	510	0		0		0		0	0	0	
SCOTTISH WATER - METERED	696	0		0		0		41	41	0	
RENT	291	0		0		0		74	74	0	
PROPERTY INSURANCE	698	0		0		0		0	0	0	
SECURITY COSTS	122	0		0		0		18	18	0	
SCHOOL SECURITY SPECIFIC GRANT	97	0		0		0		0	0	0	
GROUND MAINTENANCE	440	0		0		0		196	196	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,143	(2)	over	0		0		253	253	0	
LIFE CYCLE MAINTENANCE	250	0		0		0		65	65	0	
ADAPTIONS - INTERNAL CONTRACTS	119	0		0		0		0	0	0	
ELECTRICITY - CONTRACT	3,364	1	under	0		0		627	627	0	
GAS	2,014	0		0		0		225	225	0	
HEATING OIL	549	0		0		0		47	47	0	
SOLID FUEL	16	(1)	over	0		0		16	16	0	
JANITOR SERVICE	4,209	(1)	over	0		0		4,199	4,199	0	
JANITORIAL SUPPLIES	783	0		0		0		281	281	0	
CLEANING CONTRACT	5,671	0		0		0		5,537	5,537	0	
STEWARD SERVICE	73	0		0		0		54	54	0	
OTHER PROPERTY COSTS	257	14	under	133	under	139	under	212	51	161	under
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
PROPERTY COSTS	32,026	15	under	133	under	139	under	12,833	12,672	161	under

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	17	(16)	over	(50)	over	(60)	over	16	77	(61)	over
COMPUTER EQUIPMENT RENTAL	4	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-COMPAQ	2,990	0		0		0		943	943	0	
EQUIPMENT & OTHER TOOLS	63	1	under	0		0		5	5	0	
FURNITURE - GENERAL	39	0		0		0		8	8	0	
MATERIALS, APPARATUS & EQUIPMENT - ED	2,391	0		0		0		402	402	0	
OTHER SUPPLIES & SERVICES	88	0		0		0		34	34	0	
CATERING - CONTRACT	7,031	0		0		0		6,970	6,970	0	
SUPPLIES AND SERVICES	12,623	(15)	over	(50)	over	(60)	over	8,378	8,439	(61)	over
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	3	0		0		0		0	0	0	
INSURANCE	5	0		0		0		0	0	0	
FLEET SERVICE CHARGES	1,034	0		0		0		441	441	0	
HIRE OF EXTERNAL VEHICLES	31	0		0		0		15	15	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,592	0		0		0		767	767	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	0		0		0		1,282	1,282	0	
TRANSPORT AND PLANT	9,547	0		0		0		2,505	2,505	0	
ADMINISTRATION											
PRINTING & STATIONERY	179	0		0		0		139	139	0	
TELEPHONES	371	0		0		0		109	109	0	
ADVERTISING - OTHER	30	0		0		0		25	25	0	
POSTAGES/COURIERS	113	0		0		0		20	20	0	
INSURANCE	111	0		0		0		0	0	0	
OTHER ADMIN COSTS	119	0		0		0		64	64	0	
ADMINISTRATION	923	0		0		0		357	357	0	
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	120	0		0		0		15	15	0	
OTHER LOCAL AUTHORITIES	1,942	0		0		0		281	281	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,503	0		0		0		1,503	1,503	0	
PAYMENTS TO OTHER BODIES	4,321	0		0		0		1,411	1,411	0	
RESIDENTIAL SCHOOL PLACES	3,649	0		67	under	71	under	1,304	1,254	50	under
CONTRACT SPEECH THERAPY	710	0		0		0		24	24	0	
SCHOOL BOARDS	53	0		0		0		14	14	0	
P.E. FACILITIES	117	0		0		0		5	5	0	
PAYMENT TO OTHER BODIES	12,415	0		67	under	71	under	4,557	4,507	50	under

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PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	28,410	0		0		0		7,179	7,179	0	
PAYMENT TO CONTRACTORS	28,410	0		0		0		7,179	7,179	0	
TRANSFER PAYMENTS											
BURSARIES	339	0		0		0		339	339	0	
FOOTWEAR & CLOTHING GRANTS	619	0		0		0		405	405	0	
WORK EXPERIENCE	31	0		0		0		0	0	0	
TRANSFER PAYMENTS	989	0		0		0		744	744	0	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	582	0		0		0		484	484	0	
CAR LEASING PAYMENTS	36	0		0		0		4	4	0	
I.T. EQUIPMENT LEASING - COMPAQ	78	0		0		0		78	78	0	
FINANCING CHARGES	696	0		0		0		566	566	0	
TOTAL EXPENDITURE	291,926	0		0		0		95,517	95,517	0	
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(160)	0		0		0		(159)	(159)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(572)	0		0		0		(555)	(555)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		0		0		(26)	(26)	0	
LOTTERY GRANTS	(248)	0		0		0		(76)	(76)	0	
FEES & CHARGES - GENERAL	(1,404)	(12)	under rec	0		0		(170)	(170)	0	
EARLY YEARS FEES	(343)	12	over rec	0		0		(149)	(149)	0	
RENTAL INCOME	(20)	0		0		0		(2)	(2)	0	
COURSE FEES	(87)	2	over rec	0		0		(6)	(6)	0	
OTHER INCOME	(1,408)	(2)	under rec	0		0		(415)	(415)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(5,190)	0		0		0		(2,440)	(2,440)	0	
NET EXPENDITURE	286,736	0		0		0		93,077	93,077	0	