

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 10 June 2011 (No.3)

Education Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 10/06/11	Actual to Period 3 to 10/06/11	Variance to 10/06/11
	£m	£m	£m	£m	£m	£m
Schools	272.940	272.940	0.000	51.431	51.291	0.140 under
Other	11.596	11.596	0.000	1.671	1.811	(0.140) over
Total Education Resources	284.536	284.536	0.000	53.102	53.102	0.000

Education Resources Variance Analysis 2011/12 (Period 3)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(150k) over	APT & C Basic / Superannuation / National Insurance - (150k) over	Schools - (150k) over	This is due to a previous increase in average salaries relating mainly to School Support and Early Years employees. Budget of £0.200m has been moved into this budget line by Education Resources to assist with this issue, as part of the 2011/12 budget process. Pressure will continue to exist within this budget and will be monitored throughout the year.
Property Costs	133k under	Other Property Costs - 133k under	Schools - 133k under	This underspend is due to savings in property costs relating to the PPP unitary charge and will be used to manage budget pressures elsewhere in the Resource.
Supplies and Services	(50k) over	Computer Equipment Purchase - (50k) over	Schools - (50k) over	This overspend is a result of the introduction of the cashless system.
Payments to Other Bodies	67k under	Residential School Places - 67k under	Schools - 67k 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 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS							
TEACHERS BASIC	123,798	15	under	18,235	18,235	0	
TEACHERS SUPERANNUATION	18,024	(15)	over	2,697	2,697	0	
TEACHERS NI	9,943	(7)	over	1,466	1,466	0	
TEACHERS TRAVEL & SUBSISTENCE	205	0		6	6	0	
TEACHERS TRAINING	761	0		9	9	0	
TEACHERS - OTHER EMPLOYEE COSTS	117	7	under	5	5	0	
PREMATURE RETIRALS	4,147	0		356	356	0	
APT & C BASIC	28,572	0		4,634	4,784	(150)	over
APT & C OVERTIME	1	0		0	0	0	
APT & C SUPERANNUATION	5,413	0		769	769	0	
APT & C NIC	2,086	0		267	267	0	
TRAVEL AND SUBSISTENCE	143	0		14	14	0	
APT & C TRAINING	1	(1)	over	1	1	0	
OTHER EMPLOYEE COSTS	371	1	under	26	26	0	
PENSION INCREASES	470	0		59	59	0	
EMPLOYEE COSTS	194,052	0		28,544	28,694	(150)	over
PROPERTY COSTS							
RATES	8,735	0		0	0	0	
SCOTTISH WATER - UNMETERED	112	4	under	112	112	0	
SCOTTISH WATER - METERED (DRAINAGE)	415	0		37	37	0	
SCOTTISH WATER - METERED	585	0		164	164	0	
RENT	291	0		51	51	0	
PROPERTY INSURANCE	698	0		0	0	0	
SECURITY COSTS	122	0		5	5	0	
SCHOOL SECURITY SPECIFIC GRANT	97	0		0	0	0	
GROUND MAINTENANCE	433	0		80	80	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1,811	(2)	over	99	99	0	
LIFE CYCLE MAINTENANCE	250	0		17	17	0	
ADAPTIONS - INTERNAL CONTRACTS	118	0		10	10	0	
ELECTRICITY - CONTRACT	3,370	1	under	141	141	0	
GAS	2,014	0		209	209	0	
HEATING OIL	549	0		22	22	0	
SOLID FUEL	11	(1)	over	11	11	0	
JANITOR SERVICE	4,121	(1)	over	4,121	4,121	0	
JANITORIAL SUPPLIES	783	0		4	4	0	
CLEANING CONTRACT	5,092	0		5,092	5,092	0	
STEWARD SERVICE	71	0		51	51	0	
OTHER PROPERTY COSTS	155	14	under	155	22	133	under
ACCOMMODATION RECHARGE TO USERS	883	0		882	882	0	
PROPERTY COSTS	30,716	15	under	11,263	11,130	133	under
SUPPLIES AND SERVICES							
COMPUTER EQUIPMENT PURCHASE	0	(16)	over	0	50	(50)	over
COMPUTER EQUIPMENT RENTAL	4	0		0	0	0	
I.T. EQUIPMENT MAINT-COMPAQ	2,879	0		127	127	0	
EQUIPMENT & OTHER TOOLS	65	1	under	4	4	0	
FURNITURE - GENERAL	40	0		3	3	0	
MATERIALS, APPARATUS & EQUIPMENT - ED	2,365	0		129	129	0	
OTHER SUPPLIES & SERVICES	75	0		11	11	0	
CATERING - CONTRACT	6,667	0		6,647	6,647	0	
SUPPLIES AND SERVICES	12,095	(15)	over	6,921	6,971	(50)	over
TRANSPORT AND PLANT							
OTHER TRANSPORT COSTS	3	0		0	0	0	
INSURANCE	5	0		0	0	0	
FLEET SERVICE CHARGES	1,022	0		262	262	0	
HIRE OF EXTERNAL VEHICLES	31	0		10	10	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,591	0		24	24	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	0		1,689	1,689	0	
TRANSPORT AND PLANT	9,534	0		1,985	1,985	0	

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 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION							
PRINTING & STATIONERY	194	0		75	75	0	
TELEPHONES	371	0		32	32	0	
ADVERTISING - OTHER	30	0		20	20	0	
POSTAGES/COURIERS	112	0		12	12	0	
INSURANCE	111	0		0	0	0	
OTHER ADMIN COSTS	108	0		38	38	0	
ADMINISTRATION	926	0		177	177	0	
PAYMENT TO OTHER BODIES							
OTHER COMMITTEES OF THE AUTHORITY	95	0		5	5	0	
OTHER LOCAL AUTHORITIES	1,942	0		220	220	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,503	0		558	558	0	
PAYMENTS TO OTHER BODIES	4,289	0		974	974	0	
RESIDENTIAL SCHOOL PLACES	3,649	0		893	826	67	under
CONTRACT SPEECH THERAPY	710	0		0	0	0	
SCHOOL BOARDS	53	0		10	10	0	
P.E. FACILITIES	116	0		3	3	0	
PAYMENT TO OTHER BODIES	12,357	0		2,663	2,596	67	under
PAYMENT TO CONTRACTORS							
PAYMENT TO PRIVATE CONTRACTOR	28,410	0		2,392	2,392	0	
PAYMENT TO CONTRACTORS	28,410	0		2,392	2,392	0	
TRANSFER PAYMENTS							
BURSARIES	276	0		276	276	0	
FOOTWEAR & CLOTHING GRANTS	419	0		3	3	0	
WORK EXPERIENCE	32	0		0	0	0	
TRANSFER PAYMENTS	727	0		279	279	0	
FINANCING CHARGES							
LEASING CHARGES - OPERATIONAL	582	0		484	484	0	
CAR LEASING PAYMENTS	35	0		3	3	0	
I.T. EQUIPMENT LEASING - COMPAQ	91	0		42	42	0	
FINANCING CHARGES	708	0		529	529	0	
TOTAL EXPENDITURE	289,525	0		54,753	54,753	0	
INCOME							
GOVERNMENT GRANT - GAELIC EDUCATION	(160)	0		(159)	(159)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(484)	0		(258)	(258)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		(20)	(20)	0	
LOTTERY GRANTS	(324)	0		(76)	(76)	0	
FEES & CHARGES - GENERAL	(1,368)	(12)	under rec	(59)	(59)	0	
EARLY YEARS FEES	(343)	12	over rec	(88)	(88)	0	
RENTAL INCOME	(20)	0		(1)	(1)	0	
COURSE FEES	(85)	2	over rec	(2)	(2)	0	
OTHER INCOME	(1,257)	(2)	under rec	(106)	(106)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		(882)	(882)	0	
INCOME	(4,989)	0		(1,651)	(1,651)	0	
NET EXPENDITURE	284,536	0		53,102	53,102	0	