

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 18 February 2011 (No.12)

Education Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 18/02/11	Actual to Period 12 18/02/11	Variance to 18/02/11
	£m	£m	£m	£m	£m	£m
Schools	274.672	274.672	0.000	230.119	230.102	0.017 under
Libraries	2.175	2.175	0.000	2.104	2.104	0.000
Other	12.375	12.375	0.000	9.746	9.763	(0.017) over
Total Education Resources	289.222	289.222	0.000	241.969	241.969	0.000

Education Resources Variance Analysis 2010/11 (Period 12)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(550k) over	APT&C Basic / Superannuation / National Insurance - (542k) over	Schools - (542k) over	This overspend is due to a previous increase in average salaries relating mainly to School Support and Early Years employees.
Property Costs	0 variance	Scottish Water - Metered (Drainage) - (51k) over School Security Specific Grant - (150k) over Heating Oil - 106k under Cleaning Contract - (52k) over	Schools - (51k) over Schools - (150k) over Schools - 106k under Schools - (52k) over	This overspend is mainly due to the increase in rateable value for new modernised schools. This overspend reflects the costs of providing additional security at decant facilities. This underspend is due to several schools moving from heating oil to gas and electricity supply. The budget will be used to meet the costs within other energy lines. The overspend is due to additional cleaning costs in new schools.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Other Property Costs - 182k under	Schools - 182k 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	283k under	<p>Computer Equipment Purchase - (107k) over</p> <p>Catering - 390k under</p>	<p>Schools - (90k) over</p> <p>Schools - 390k under</p>	<p>This overspend is a result of the introduction of the cashless system.</p> <p>This underspend is a result of less than anticipated uptake of Free School Meals.</p>
Transport and Plant	312k under	<p>Special Educational Needs Transport - 60k under</p> <p>Strathclyde Passenger Transport - 252k under</p>	<p>Schools - 60k under</p> <p>Schools - 252k under</p>	<p>This underspend is a result of a reduction in the required provision during the recent adverse weather.</p> <p>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.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	218k under	Scottish Qualification Authority - (77k) over Residential School Places - 295k under	Schools - (77k) over Schools - 295k under	This is a demand led service and the overspend will be managed within the overall budget. This is a demand led service and the underspend will be used to manage budget pressures elsewhere in the Resource.
Income	(246k) under recovered	Other Income - (236k) under recovered	Schools - (236k) under recovered	The under recovery in 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 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	124,007	(53)	over	250	under	263	under	102,132	101,844	288	under
TEACHERS SUPERANNUATION	18,246	(130)	over	(162)	over	(172)	over	14,831	15,017	(186)	over
TEACHERS NI	9,648	(66)	over	(84)	over	(88)	over	7,786	7,881	(95)	over
TEACHERS TRAVEL & SUBSISTENCE	188	1	under	0		0		148	148	0	
TEACHERS TRAINING	1,123	0		0		0		449	449	0	
TEACHERS - OTHER EMPLOYEE COSTS	306	0		(2)	over	(3)	over	235	239	(4)	over
PREMATURE RETIRALS	4,414	0		0		0		3,742	3,742	0	
APT & C BASIC	31,708	(635)	over	(627)	over	(630)	over	27,181	27,722	(541)	over
APT & C OVERTIME	4	(25)	over	(19)	over	(23)	over	3	27	(24)	over
APT & C SUPERANNUATION	4,967	0		(2)	over	0		4,271	4,271	0	
APT & C NIC	1,961	0		(2)	over	0		1,682	1,683	(1)	over
TRAVEL AND SUBSISTENCE	170	0		0		0		170	170	0	
APT & C TRAINING	194	0		0		35	under	136	100	36	under
OTHER EMPLOYEE COSTS	396	7	under	(10)	over	(18)	over	343	352	(9)	over
PENSION INCREASES	591	0		0		0		465	479	(14)	over
EMPLOYEE COSTS	197,923	(901)	over	(658)	over	(636)	over	163,574	164,124	(550)	over
PROPERTY COSTS											
RATES	8,938	0		0		0		8,879	8,879	0	
SCOTTISH WATER - UNMETERED	0	(3)	over	0		(3)	over	0	0	0	
SCOTTISH WATER - METERED (DRAINAGE)	420	1	under	(150)	over	(200)	over	294	345	(51)	over
SCOTTISH WATER - METERED	714	1	under	0		(2)	over	501	501	0	
RENT	424	0		(3)	over	0		385	385	0	
PROPERTY INSURANCE	700	0		0		0		700	703	(3)	over
SECURITY COSTS	118	0		0		0		94	94	0	
SCHOOL SECURITY SPECIFIC GRANT	97	(86)	over	(88)	over	(118)	over	97	247	(150)	over
GROUND MAINTENANCE	428	0		0		0		394	394	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1,821	11	under	0		0		1,220	1,220	0	
LIFE CYCLE MAINTENANCE	250	0		0		0		129	129	0	
ADAPTIONS - INTERNAL CONTRACTS	125	0		0		0		58	58	0	
ELECTRICITY - CONTRACT	3,139	0		0		4	under	1,791	1,791	0	
GAS	1,559	0		0		0		1,004	1,004	0	
HEATING OIL	559	0		81	under	96	under	448	342	106	under
SOLID FUEL	2	(4)	over	(6)	over	(11)	over	2	16	(14)	over
JANITOR SERVICE	4,087	0		0		0		4,087	4,087	0	
JANITORIAL SUPPLIES	786	1	under	0		2	under	786	786	0	
CLEANING CONTRACT	5,025	(36)	over	(45)	over	(46)	over	5,024	5,076	(52)	over
STEWARD SERVICE	70	(3)	over	(1)	over	(17)	over	54	72	(18)	over
OTHER PROPERTY COSTS	611	324	under	212	under	295	under	404	222	182	under
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
PROPERTY COSTS	30,755	206	under	0		0		27,233	27,233	0	

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	11	(95)	over	(95)	over	(88)	over	9	116	(107)	over
COMPUTER EQUIPMENT RENTAL	3	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-COMPAQ	3,676	0		0		0		2,672	2,672	0	
EQUIPMENT & OTHER TOOLS	77	0		0		0		63	63	0	
FURNITURE - GENERAL	27	0		0		0		12	12	0	
MATERIALS, APPARATUS & EQUIPMENT - ED	3,152	0		0		0		2,344	2,344	0	
OTHER SUPPLIES & SERVICES	87	0		0		(2)	over	54	54	0	
CATERING - CONTRACT	7,215	285	under	229	under	240	under	7,170	6,780	390	under
SUPPLIES AND SERVICES	14,248	190	under	134	under	150	under	12,324	12,041	283	under
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	8	0		0		0		3	3	0	
INSURANCE	5	0		0		0		5	5	0	
FLEET SERVICE CHARGES	1,060	0		0		0		984	984	0	
HIRE OF EXTERNAL VEHICLES	22	0		0		0		17	17	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,870	0		0		0		2,435	2,375	60	under
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	5,232	410	under	458	under	460	under	5,232	4,980	252	under
TRANSPORT AND PLANT	10,197	410	under	458	under	460	under	8,676	8,364	312	under
ADMINISTRATION											
PRINTING & STATIONERY	244	0		0		0		189	189	0	
TELEPHONES	383	0		0		0		331	331	0	
ADVERTISING - OTHER	45	0		0		0		14	14	0	
POSTAGES/COURIERS	127	0		0		0		87	87	0	
INSURANCE	122	0		0		0		122	122	0	
OTHER ADMIN COSTS	186	(2)	over	(4)	over	(6)	over	76	92	(16)	over
ADMINISTRATION	1,107	(2)	over	(4)	over	(6)	over	819	835	(16)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	210	0		0		0		141	141	0	
OTHER LOCAL AUTHORITIES	1,924	0		0		0		1,027	1,027	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,431	(77)	over	(77)	over	(77)	over	1,431	1,508	(77)	over
PAYMENTS TO OTHER BODIES	5,000	(2)	over	0		0		4,132	4,132	0	
RESIDENTIAL SCHOOL PLACES	3,849	175	under	290	under	295	under	3,824	3,529	295	under
CONTRACT SPEECH THERAPY	710	0		0		0		506	506	0	
SCHOOL BOARDS	53	0		0		0		12	12	0	
P.E. FACILITIES	122	0		0		0		48	48	0	
VAT FREE EXCURSIONS EDUCATION	4	0		0		0		0	0	0	
PAYMENT TO OTHER BODIES	13,303	96	under	213	under	218	under	11,121	10,903	218	under

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PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	26,940	0		0		0		22,000	22,000	0	
PAYMENT TO EXTERNAL CONSULTANT	437	0		0		0		417	417	0	
PAYMENT TO CONTRACTORS	27,377	0		0		0		22,417	22,417	0	
TRANSFER PAYMENTS											
BURSARIES	1,220	0		0		0		1,220	1,220	0	
FOOTWEAR & CLOTHING GRANTS	589	0		0		0		589	590	(1)	over
WORK EXPERIENCE	35	0		0		0		5	5	0	
TRANSFER PAYMENTS	1,844	0		0		0		1,814	1,815	(1)	over
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	582	0		0		0		582	582	0	
CAR LEASING PAYMENTS	34	0		0		0		9	9	0	
I.T. EQUIPMENT LEASING - COMPAQ	59	0		0		0		44	44	0	
FINANCING CHARGES	675	0		0		0		635	635	0	
TOTAL EXPENDITURE	297,429	(1)	over	143	under	186	under	248,613	248,367	246	under
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(160)	0		0		0		(160)	(160)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(2,530)	0		0		0		(1,887)	(1,887)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		0		0		(39)	(39)	0	
LOTTERY GRANTS	(62)	0		0		0		(55)	(55)	0	
FEES & CHARGES - GENERAL	(1,379)	0		0		0		(790)	(790)	0	
EARLY YEARS FEES	(343)	0		(4)	under rec	0		(284)	(284)	0	
RENTAL INCOME	(20)	0		0		0		(10)	0	(10)	under rec
COURSE FEES	(7)	6	over rec	5	over rec	0		(7)	(7)	0	
OTHER INCOME	(2,758)	(5)	under rec	(144)	under rec	(186)	under rec	(2,530)	(2,294)	(236)	under rec
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(8,207)	1	over rec	(143)	under rec	(186)	under rec	(6,644)	(6,398)	(246)	under rec
NET EXPENDITURE	289,222	0		0		0		241,969	241,969	0	