

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 18 August 2017 (No.6)

Education Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 18/08/17	Actual to Period 6 to 18/08/17	Variance to 18/08/17
	£m	£m	£m	£m	£m	£m
Education	313.949	313.949	0.000	96.726	96.726	0.000
Total Education Resources	313.949	313.949	0.000	96.726	96.726	0.000

Education Resources Variance Analysis 2017/18 (Period 6)

There are no significant variances to note.

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	124,232	0		0		0		44,874	44,874	0	
TEACHERS SUPERANNUATION	21,365	0		0		0		7,565	7,565	0	
TEACHERS NI	13,521	0		0		0		4,748	4,748	0	
DAILY TEACHERS BASIC	1,069	0		0		0		468	468	0	
DAILY TEACHERS SUPERANNUATION	49	0		0		0		49	49	0	
DAILY TEACHERS NI	38	0		0		0		38	38	0	
TEACHERS TRAINING	730	0		0		0		100	100	0	
APT&C BASIC	34,981	0		0		(7)	over	12,421	12,413	8	under
APT&C OVERTIME	4	0		(4)	over	(4)	over	4	9	(5)	over
APT&C SUPERANNUATION	6,030	0		(3)	over	(10)	over	2,166	2,162	4	under
APT&C NIC	2,547	0		7	under	30	under	816	810	6	under
SESSIONAL WORK	115	0		0		0		42	42	0	
TRAVEL AND SUBSISTANCE	312	0		0		4	under	94	93	1	under
OTHER EMPLOYEE COSTS	393	0		0		(2)	over	88	86	2	under
PENSION INCREASES	434	0		0		0		173	173	0	
PREMATURE RETIRALS	4,661	0		0		0		1,948	1,948	0	
EMPLOYEE COSTS	210,481	0		0		11	under	75,594	75,578	16	under
PROPERTY COSTS											
RATES	14,173	0		0		0		0	0	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	983	0		0		0		0	0	0	
SCOTTISH WATER - METERED CHARGES	893	0		0		0		102	102	0	
RENT	256	0		0		0		44	41	3	under
PROPERTY INSURANCE	480	0		0		0		0	0	0	
SECURITY COSTS	65	0		0		0		10	9	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	20	0		0		0		0	3	(3)	over
ADAPTIONS - INTERNAL CONTRACTORS	70	0		0		0		8	8	0	
ELECTRICITY - CONTRACT	3,407	0		0		0		102	103	(1)	over
GAS	2,104	0		9	under	0		230	230	0	
HEATING OIL	71	0		0		0		6	6	0	
SOLID FUEL	185	0		0		0		30	30	0	
JANITOR SERVICE	4,810	0		0		0		33	33	0	
JANITORIAL SUPPLIES	428	0		0		0		0	0	0	
CLEANING CONTRACT	6,991	0		0		0		0	0	0	
CLEANING OUTWITH CONTRACT	10	0		0		0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	170	0		0		0		66	66	0	
WINDOW CLEANING	6	0		0		0		0	0	0	
STEWARD SERVICE	31	0		0		0		0	0	0	
REFUSE UPLIFT	7	0		0		0		5	5	0	
REMOVAL & STORAGE COSTS	1	0		0		0		0	0	0	
OTHER PROPERTY COSTS	40	0		0		0		8	8	0	
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
PROPERTY COSTS	36,083	0		9	under	0		1,526	1,526	0	

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	154	0		0		0		145	145	0	
COMPUTER EQUIPMENT RENTAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	2,550	0		0		0		859	859	0	
I.T. ELECTRONIC MESSAGING	33	0		0		6	under	4	0	4	under
EQUIPMENT, APPARATUS AND TOOLS	50	0		0		7	under	8	7	1	under
AIDS FOR CLIENTS	34	0		2	under	3	under	34	29	5	under
ADAPTATIONS FOR CLIENTS	11	0		(1)	over	(2)	over	11	17	(6)	over
SUPPLIES FOR CLIENTS	0	0		(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	11	0		(4)	over	(8)	over	11	13	(2)	over
FURNITURE - GENERAL	23	(2)	over	0		0		23	23	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	1	0		(2)	over	(2)	over	0	3	(3)	over
MATERIALS	1	0		0		0		0	1	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	1,659	0		3	under	0		530	533	(3)	over
PUPIL EQUITY FUNDING	7,455	0		0		0		5	5	0	
LIBRARY/RESOURCE CENTRE MATERIALS	82	0		0		0		11	11	0	
AUDIO VISUAL	9	0		0		0		9	9	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	10	0		0		0		10	10	0	
TV LICENCES - EDUCATION	22	0		0		0		2	2	0	
FOODSTUFFS - GENERAL	12	0		0		(3)	over	11	14	(3)	over
PROTECTIVE CLOTHING & UNIFORMS	9	0		0		(5)	over	5	5	0	
OTHER SUPPLIES AND SERVICES	0	0		1	under	1	under	0	(4)	4	under
HEALTH AND SAFETY	14	0		0		4	under	5	0	5	under
CATERING - CONTRACT	9,920	0		0		0		301	301	0	
CATERING - OUTWITH CONTRACT	26	0		0		7	under	5	1	4	under
CATERING - EXTERNAL	0	0		0		(1)	over	0	1	(1)	over
DELIVERY CHARGE	0	0		0		(3)	over	0	0	0	
SUPPLIES AND SERVICES	22,087	(2)	over	(2)	over	3	under	1,989	1,986	3	under
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	1	0		0		0		0	0	0	
OTHER TRANSPORT COSTS	2	0		0		0		1	1	0	
INSURANCE	3	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	106	0		4	under	10	under	12	2	10	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	6	0		(3)	over	(3)	over	6	5	1	under
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0		0		6	under	0	0	0	
FLEET SERVICE CHARGES - LEASING	6	0		(4)	over	(5)	over	6	11	(5)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	0	0		(1)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	0	0		(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - FUEL	55	0		3	under	(6)	over	22	29	(7)	over
FLEET SERVICE CHARGES - DRIVERS	367	0		0		1	under	27	24	3	under
FLEET SERVICE CHARGES - BUS ESCORTS	258	0		2	under	0		98	101	(3)	over
HIRE OF EXTERNAL VEHICLES	123	0		0		0		21	21	0	
HIRE OF SKIPS	0	0		0		(1)	over	0	1	(1)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,395	0		0		0		1,061	1,061	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	0		0		0		2,959	2,959	0	
PUPIL TRANSPORT - OTHER	114	0		0		0		8	8	0	
TRANSPORT AND PLANT	9,318	0		0		(1)	over	4,221	4,226	(5)	over

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ADMINISTRATION											
PRINTING AND STATIONERY	437	(5)	over	(6)	over	(6)	over	186	186	0	
TELEPHONES	230	0		0		2	under	75	71	4	under
MOBILE PHONES	2	0		0		(4)	over	1	5	(4)	over
ADVERTISING - OTHER	61	0		0		(9)	over	28	44	(16)	over
POSTAGES/COURIERS	95	0		0		3	under	33	29	4	under
MEMBERSHIP FEES/SUBSCRIPTIONS	28	0		0		0		28	28	0	
INSURANCE	76	0		0		0		0	0	0	
MEDICAL COSTS	3	0		0		(1)	over	3	4	(1)	over
HOSPITALITY / CIVIC RECOGNITION	4	0		0		0		4	4	0	
OTHER ADMIN COSTS	1	0		(2)	over	(2)	over	0	2	(2)	over
CONFERENCES - OFFICIALS (incl associated costs)	52	0		6	under	11	under	4	0	4	under
TRAINING	92	0		(3)	over	(8)	over	25	25	0	
ADMINISTRATION	1,081	(5)	over	(5)	over	(14)	over	387	398	(11)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	79	0		0		0		23	23	0	
OTHER LOCAL AUTHORITIES	1,352	0		0		0		222	222	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,586	0		0		0		1,552	1,552	0	
PAYMENTS TO OTHER BODIES	5,714	0		0		0		1,463	1,463	0	
INDEPENDENT SCHOOL PLACES	3,857	0		(2)	over	(9)	over	1,447	1,456	(9)	over
CONTRACT SPEECH THERAPY	678	0		0		0		11	11	0	
SCHOOL ACTIVITIES	159	0		0		5	under	61	61	0	
RESEARCH GRANTS - EDUCATION	13	0		0		0		13	13	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	38	0		0		2	under	18	15	3	under
ACTIVITIES PROGRAMME	1,091	0		0		0		102	102	0	
COPYRIGHT AGREEMENT	161	0		0		0		160	160	0	
VAT FREE EXCURSIONS - EDUCATION	1	0		0		0		0	0	0	
PRIVATE INDIVIDUALS - GENERAL	0	0		(1)	over	(1)	over	0	1	(1)	over
PAYMENT TO OTHER BODIES	14,729	0		(3)	over	(3)	over	5,072	5,079	(7)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	32,180	0		0		0		10,339	10,339	0	
PAYMENT TO CONTRACTORS	32,180	0		0		0		10,339	10,339	0	
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	288	0		0		0		288	288	0	
FOOTWEAR & CLOTHING GRANTS	579	0		0		0		419	419	0	
WORK EXPERIENCE	14	0		0		1	under	2	1	1	under
TRANSFER PAYMENTS	881	0		0		1	under	709	708	1	under

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FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	62	0		0		0		49	49	0	
I.T. EQUIPMENT LEASING - CONTRACT	282	0		0		0		54	54	0	
FINANCING CHARGES	344	0		0		0		103	103	0	
TOTAL EXPENDITURE	327,184	(7)	over	(1)	over	(3)	over	99,940	99,943	(3)	over
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(148)	0		0		0		(73)	(73)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(8,180)	0		0		0		(125)	(125)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	7	over rec	6	over rec	6	over rec	(6)	(12)	6	over rec
CONTRIBUTIONS FROM OTHER BODIES	(2,480)	0		0		0		(1,837)	(1,837)	0	
ESF GRANT	(218)	0		0		0		0	0	0	
SALES - SALE OF MEALS	0	0		0		1	over rec	0	(1)	1	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(27)	0		0		0		(5)	(5)	0	
FEES AND CHARGES - GENERAL	(117)	0		0		0		(4)	(4)	0	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(769)	0		0		0		(7)	(7)	0	
PLAYGROUP ACCOMMODATION CHARGE	(23)	0		(5)	under rec	0		0	0	0	
EARLY YEARS FEES	(254)	0		0		0		(254)	(254)	0	
RENTAL INCOME	(32)	0		0		(1)	under rec	(2)	0	(2)	under rec
COURSE FEES	(15)	0		0		(2)	under rec	(5)	(3)	(2)	under rec
OTHER INCOME	(24)	0		0		(1)	under rec	(14)	(14)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(13,235)	7	over rec	1	over rec	3	over rec	(3,214)	(3,217)	3	over rec
NET EXPENDITURE	313,949	0		0		0		96,726	96,726	0	