

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 28 December 2023 (No 10)

Education Resources

Committee

Service Departments :-

Education

Total Education Resources

| Annual Budget | Forecast for Year | Annual Forecast Over/ Under | Budget Proportion 28/12/23 | Actual to Period 10 28/12/23 | Variance 28/12/23 |
|------------------|----------------------|-----------------------------------|----------------------------------|------------------------------------|----------------------|
| £m | £m | £m | £m | £m | £m |
| 439.709 | 440.004 | (0.295) | 313.603 | 313.791 | (0.188) over |
| 439.709 | 440.004 | (0.295) | 313.603 | 313.791 | (0.188) over |

Education Resources Variance Analysis 2023/24 (Period 10)

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------------|---------------|--|-----------------------------|---|
| Employee Costs | 3k under | Teachers Basic / Superannuation / National Insurance - (650k) over | Schools - (650k) over | The overspend relates to the increased use of supply teachers for absence cover. |
| | | APT&C Basic / Superannuation / National Insurance - 653k under | Early Years - 653k under | The underspend mainly relates to Early Years posts and is the result of staff turnover. |
| Supplies and Services | (250k) over | <u>Aids for Clients – (45k) over</u> | <u>Schools – (45k) over</u> | <u>This overspend is due to the increased demand and cost for new equipment required by children in school with complex physical needs.</u> |
| | | Materials, Apparatus and Equipment – (203k) over | Schools – (203k) over | The overspend is due to the additional cost of per capita expenditure reflecting the growth in pupil numbers. |
| Transport and Plant | (2,116k) over | Pupil Transport - Strathclyde Passenger Transport - (2,081k) over | Schools - (2,081k) over | This is a demand led service and reflects the volume of children requiring mainstream transport to school and increased costs. |
| Administration Costs | 65k under | <u>Conferences – 48k under</u> | <u>Schools – 48k under</u> | <u>The underspend relates to expenditure on Early Years partner conferences being lower than anticipated.</u> |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|--------------------------|-----------------------|---|--|--|
| Payments to Other Bodies | (94k) over | <p>Payments to Other Bodies - 500k under</p> <p>Independent School Places - (647k) over</p> | <p>Early Years - 500k under</p> <p>Schools - (647k) over</p> | <p>The underspend is due to less than anticipated core Early Years spend to date including cross boundary charges to other Local Authorities.</p> <p>This overspend reflects the increased cost of placements for pupils with additional support needs in Independent Schools and is due to both an increase in the number of places and the cost of placements.</p> |
| Payment to Contractors | 241k under | Payment to Private Contractor - 241k under | Non schools - 241k under | The underspend relates to the timing of savings associated with the renewal of the insurance arrangements within the contract this year. |
| Transfer Payments | 300k under | Footwear and Clothing Grants - 300k under | Schools - 300k under | The underspend reflects lower than anticipated expenditure on footwear and clothing grants during the financial year, reflecting current demand. |
| Income | 1,676k over recovered | Fees and Charges - Other Local Authorities - 593k over recovered | Schools - 593k over recovered | The over recovery reflects the increase in income recovered from other Local Authorities for children attending schools in the South Lanarkshire area. This income is used to support the cost of external placements. |

| Subjective Head | Variance | Subjective Line | Service / amount | Explanation |
|-----------------|----------|--|-------------------------------------|---|
| Income (cont) | | Early Years Fees – 1,086k over recovered | Early Years – 1,086k over recovered | The over recovery in Early Years fees relates to an increased uptake of available nursery places beyond 1140 hours. |

* The underlined variances represent new variances since the last report.

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2023/2024

| | REVISED ANNUAL BUDGET SLC 23/24 2 | PERIOD 6 VARIANCE AMOUNT | Over/ Under | PERIOD 7 VARIANCE AMOUNT | Over/ Under | PERIOD 9 VARIANCE AMOUNT | Over/ Under | PERIOD 10 ESTIMATE TO DATE | PERIOD 10 ACTUAL TO DATE | PERIOD 10 VARIANCE AMOUNT | Over/ Under |
|--|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| EMPLOYEE COSTS | | | | | | | | | | | |
| TEACHERS BASIC | 184,640 | 0 | | 0 | | (224) | over | 131,426 | 131,975 | (549) | over |
| TEACHERS SUPERANNUATION | 40,282 | 0 | | 0 | | (52) | over | 30,089 | 30,158 | (69) | over |
| TEACHERS NI | 18,429 | 0 | | 0 | | (24) | over | 14,789 | 14,821 | (32) | over |
| DAILY TEACHERS BASIC | 2,056 | 0 | | 0 | | 0 | | 2,056 | 2,056 | 0 | |
| TEACHERS TRAINING | 379 | 0 | | 0 | | 0 | | 174 | 174 | 0 | |
| APT&C BASIC | 74,786 | 193 | under | 275 | under | 566 | under | 53,137 | 52,640 | 497 | under |
| APT&C OVERTIME | 0 | 0 | | (8) | over | 0 | | 0 | 0 | 0 | |
| APT&C SUPERANNUATION | 12,849 | 77 | under | 91 | under | 106 | under | 10,179 | 10,080 | 99 | under |
| APT&C NIC | 4,943 | 55 | under | 66 | under | 61 | under | 4,118 | 4,061 | 57 | under |
| SESSIONAL WORK | 207 | 0 | | 0 | | 0 | | 143 | 143 | 0 | |
| TRAVEL AND SUBSISTANCE | 201 | 0 | | 0 | | 0 | | 98 | 98 | 0 | |
| OTHER EMPLOYEE COSTS | 200 | 0 | | 0 | | 0 | | 131 | 131 | 0 | |
| PENSION INCREASES | 459 | 3 | under | 3 | under | 5 | under | 325 | 320 | 5 | under |
| PREMATURE RETIRALS | 5,040 | 0 | | 0 | | (251) | over | 3,788 | 3,788 | 0 | |
| ADDITIONAL PENSION COSTS | 0 | (27) | over | 0 | | (5) | over | 0 | 5 | (5) | over |
| EMPLOYEE COSTS | 344,471 | 301 | under | 427 | under | 182 | under | 250,453 | 250,450 | 3 | under |
| PROPERTY COSTS | | | | | | | | | | | |
| RATES | 17,725 | 0 | | 0 | | 0 | | 17,713 | 17,675 | 38 | under |
| SCOTTISH WATER - METERED (DRAINAGE) CHARGES | 1,363 | 0 | | 0 | | 0 | | 630 | 630 | 0 | |
| SCOTTISH WATER - METERED CHARGES | 733 | 0 | | 0 | | 0 | | 322 | 322 | 0 | |
| RENT | 266 | 0 | | 0 | | 0 | | 187 | 187 | 0 | |
| SERVICE CHARGE | 39 | (19) | over | (22) | over | (22) | over | 39 | 66 | (27) | over |
| PROPERTY INSURANCE | 482 | 0 | | 0 | | (5) | over | 482 | 488 | (6) | over |
| SECURITY COSTS | 67 | 0 | | 0 | | 0 | | 39 | 39 | 0 | |
| REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR | 55 | 0 | | 0 | | 0 | | 5 | 5 | 0 | |
| REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR | 57 | 0 | | 0 | | 0 | | 57 | 57 | 0 | |
| ADAPTIONS - INTERNAL CONTRACTORS | 131 | 0 | | 0 | | 0 | | 126 | 141 | (15) | over |
| ELECTRICITY - CONTRACT | 8,616 | 0 | | 0 | | 0 | | 4,213 | 4,213 | 0 | |
| GAS | 4,043 | 0 | | 0 | | 0 | | 1,772 | 1,772 | 0 | |
| HEATING OIL | 164 | 0 | | 0 | | 0 | | 83 | 83 | 0 | |
| SOLID FUEL | 251 | 0 | | 0 | | 0 | | 108 | 108 | 0 | |
| JANITOR SERVICE | 98 | 0 | | 0 | | 0 | | 98 | 98 | 0 | |
| JANITORIAL SUPPLIES | 7 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| CLEANING CONTRACT | 548 | 0 | | 0 | | 0 | | 548 | 548 | 0 | |
| CLEANING OUTWITH CONTRACT | 8 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT | 382 | (30) | over | (75) | over | (12) | over | 308 | 323 | (15) | over |
| HEALTH & HYGIENE MATERIALS | 26 | 0 | | 0 | | 0 | | 18 | 18 | 0 | |
| WINDOW CLEANING | 2 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| REFUSE UPLIFT | 17 | 0 | | 0 | | 0 | | 17 | 17 | 0 | |
| OTHER PROPERTY COSTS | 461 | 0 | | 0 | | 0 | | 52 | 52 | 0 | |
| OFFICE ACCOM-FACILITIES MANAGEMENT | 0 | (4) | over | (4) | over | (4) | over | 0 | 4 | (4) | over |
| ACCOMMODATION RECHARGE TO USERS | 882 | 0 | | 0 | | 0 | | 882 | 882 | 0 | |
| PROPERTY COSTS | 36,423 | (53) | over | (101) | over | (43) | over | 27,699 | 27,728 | (29) | over |

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2023/2024

| | REVISED ANNUAL BUDGET SLC 23/24 2 | PERIOD 6 VARIANCE AMOUNT | Over/ Under | PERIOD 7 VARIANCE AMOUNT | Over/ Under | PERIOD 9 VARIANCE AMOUNT | Over/ Under | PERIOD 10 ESTIMATE TO DATE | PERIOD 10 ACTUAL TO DATE | PERIOD 10 VARIANCE AMOUNT | Over/ Under |
|---|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| SUPPLIES AND SERVICES | | | | | | | | | | | |
| COMPUTER EQUIPMENT PURCHASE | 175 | 0 | | 0 | | 0 | | 175 | 177 | (2) | over |
| COMPUTER EQUIPMENT RENTAL | 2 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| I.T. EQUIPMENT MAINT-CONTRACT | 3,309 | 0 | | 0 | | 0 | | 3,300 | 3,288 | 12 | under |
| I.T. ELECTRONIC MESSAGING | 49 | 0 | | 0 | | 0 | | 29 | 29 | 0 | |
| EQUIPMENT, APPARATUS AND TOOLS | 60 | 0 | | 0 | | 0 | | 36 | 36 | 0 | |
| SMALL TOOLS | 1 | 0 | | 0 | | 0 | | 1 | 3 | (2) | over |
| AIDS FOR CLIENTS | 119 | (5) | over | (5) | over | (42) | over | 49 | 94 | (45) | over |
| ADAPTATIONS FOR CLIENTS | 12 | 0 | | 0 | | 0 | | 9 | 18 | (9) | over |
| SUPPLIES FOR CLIENTS | 1 | 0 | | 0 | | 0 | | 1 | 2 | (1) | over |
| FURNITURE - OFFICE | 18 | 0 | | 0 | | 0 | | 17 | 17 | 0 | |
| FURNITURE - GENERAL | 77 | 0 | | 0 | | 0 | | 43 | 43 | 0 | |
| FURNISHINGS (INCL. CROCKERY & LINEN) | 13 | 0 | | 0 | | 0 | | 13 | 13 | 0 | |
| MATERIALS | 19 | 0 | | 0 | | 0 | | 19 | 19 | 0 | |
| MATERIALS, APPARATUS AND EQUIPMENT | 1,787 | (19) | over | (22) | over | (110) | over | 833 | 1,036 | (203) | over |
| PUPIL EQUITY FUNDING | 2,451 | 0 | | 0 | | 0 | | 13 | 13 | 0 | |
| SAC FUNDING | 58 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| LIBRARY/RESOURCE CENTRE MATERIALS | 85 | 0 | | 0 | | 0 | | 58 | 58 | 0 | |
| AUDIO VISUAL | 30 | 0 | | 0 | | 0 | | 30 | 30 | 0 | |
| PUBLICATIONS, JOURNALS, NEWSPAPERS ETC. | 16 | 0 | | 0 | | 0 | | 16 | 16 | 0 | |
| TV LICENCES - EDUCATION | 24 | 0 | | 0 | | 0 | | 5 | 5 | 0 | |
| FOODSTUFFS - GENERAL | 122 | 0 | | 0 | | 0 | | 122 | 122 | 0 | |
| PROTECTIVE CLOTHING & UNIFORMS | 34 | 0 | | 0 | | 0 | | 32 | 32 | 0 | |
| LAUNDRY COSTS | 1 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| OTHER SUPPLIES AND SERVICES | 27 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| HEALTH AND SAFETY | 148 | 0 | | 0 | | 0 | | 47 | 47 | 0 | |
| CATERING - CONTRACT | 2,909 | 0 | | 0 | | 15 | under | 2,754 | 2,754 | 0 | |
| CATERING - OUTWITH CONTRACT | 7 | 0 | | 0 | | 0 | | 2 | 2 | 0 | |
| CATERING - EXTERNAL | 6 | 0 | | 0 | | 0 | | 6 | 6 | 0 | |
| ARTIST FEES / PERFORMING ARTS / ENTERTA | 10 | 0 | | 0 | | 0 | | 10 | 10 | 0 | |
| DELIVERY CHARGE | 4 | 0 | | 0 | | 0 | | 4 | 4 | 0 | |
| SUPPLIES AND SERVICES | 11,574 | (24) | over | (27) | over | (137) | over | 7,624 | 7,874 | (250) | over |

South Lanarkshire Council

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|---|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| TRANSPORT AND PLANT | | | | | | | | | | | |
| POOL CAR CHARGES-RENTAL | 21 | 0 | | 0 | | 0 | | 21 | 21 | 0 | |
| OTHER TRANSPORT COSTS | 2 | 0 | | 0 | | 0 | | 1 | 1 | 0 | |
| INSURANCE | 3 | 0 | | 0 | | 0 | | 3 | 3 | 0 | |
| FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE | 35 | 0 | | 0 | | 0 | | 9 | 0 | 9 | under |
| FLEET SERVICE CHARGES - VEHICLE MAINTENANCE | 27 | 0 | | 0 | | 0 | | 25 | 25 | 0 | |
| FLEET SERVICE CHARGES - LEASING | 66 | 0 | | 0 | | 0 | | 52 | 52 | 0 | |
| FLEET SERVICE CHARGES - HIRED VEHICLES | 14 | 0 | | 0 | | 0 | | 14 | 14 | 0 | |
| FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT | 4 | 0 | | 0 | | 0 | | 3 | 3 | 0 | |
| FLEET SERVICE CHARGES - FUEL | 113 | 0 | | 0 | | 0 | | 73 | 73 | 0 | |
| FLEET SERVICE CHARGES - DRIVERS | 1,327 | 0 | | 0 | | 0 | | 1,278 | 1,278 | 0 | |
| FLEET SERVICE CHARGES - BUS ESCORTS | 399 | 0 | | 0 | | 0 | | 328 | 328 | 0 | |
| HIRE OF EXTERNAL VEHICLES | 157 | 0 | | 0 | | 0 | | 157 | 157 | 0 | |
| HIRE OF SKIPS | 6 | (4) | over | (5) | over | (5) | over | 4 | 10 | (6) | over |
| EXTERNAL TRANSPORT CONTRACT | 6 | 0 | | 0 | | (2) | over | 2 | 5 | (3) | over |
| STORAGE | 0 | 0 | | (1) | over | (1) | over | 0 | 1 | (1) | over |
| PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS | 6,828 | (23) | over | (236) | over | (325) | over | 3,881 | 3,906 | (25) | over |
| PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT | 7,310 | (1,246) | over | (1,246) | over | (1,371) | over | 6,083 | 8,164 | (2,081) | over |
| PUPIL TRANSPORT - OTHER | 167 | 0 | | 0 | | 0 | | 54 | 62 | (8) | over |
| TAXI CHARGES - CONTRACTED | 0 | 0 | | 1 | under | 1 | under | 0 | 0 | 0 | |
| TAXI CHARGES - AD HOC | 0 | (1) | over | (1) | over | (1) | over | 0 | 1 | (1) | over |
| TRANSPORT AND PLANT | 16,485 | (1,274) | over | (1,488) | over | (1,704) | over | 11,988 | 14,104 | (2,116) | over |
| ADMINISTRATION | | | | | | | | | | | |
| PRINTING AND STATIONERY | 562 | 0 | | 0 | | 5 | under | 463 | 447 | 16 | under |
| TELEPHONES | 218 | 0 | | 0 | | 0 | | 125 | 125 | 0 | |
| MOBILE PHONES | 9 | 0 | | 0 | | 0 | | 6 | 9 | (3) | over |
| ADVERTISING - OTHER | 11 | 0 | | 0 | | 0 | | 5 | 1 | 4 | under |
| POSTAGES/COURIERS | 60 | 0 | | 0 | | 0 | | 36 | 35 | 1 | under |
| MEMBERSHIP FEES/SUBSCRIPTIONS | 266 | 0 | | 0 | | 0 | | 265 | 265 | 0 | |
| INSURANCE | 76 | 0 | | 0 | | 0 | | 76 | 76 | 0 | |
| MEDICAL COSTS | 17 | 0 | | 0 | | 0 | | 17 | 18 | (1) | over |
| HOSPITALITY / CIVIC RECOGNITION | 6 | 0 | | 0 | | 0 | | 6 | 6 | 0 | |
| SECURITY UPLIFT FEES | 6 | 0 | | 0 | | 0 | | 6 | 6 | 0 | |
| OTHER ADMIN COSTS | 2 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| CONFERENCES - OFFICIALS (incl associated costs) | 52 | 30 | under | 35 | under | 45 | under | 48 | 0 | 48 | under |
| TRAINING | 372 | 0 | | 0 | | 0 | | 368 | 368 | 0 | |
| ADMINISTRATION | 1,657 | 30 | under | 35 | under | 50 | under | 1,421 | 1,356 | 65 | under |

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2023/2024

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|--|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| PAYMENT TO OTHER BODIES | | | | | | | | | | | |
| OTHER LOCAL AUTHORITIES | 1,432 | (26) | over | (26) | over | 0 | | 305 | 252 | 53 | under |
| SCOTTISH QUALIFICATIONS AUTHORITY | 1,563 | 0 | | 0 | | 0 | | 1,563 | 1,563 | 0 | |
| PAYMENTS TO OTHER BODIES | 19,873 | 500 | under | 500 | under | 500 | under | 15,274 | 14,774 | 500 | under |
| INDEPENDENT SCHOOL PLACES | 5,907 | (525) | over | (649) | over | (647) | over | 3,620 | 4,267 | (647) | over |
| CONTRACT SPEECH THERAPY | 678 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| SCHOOL ACTIVITIES | 480 | 0 | | 0 | | 0 | | 480 | 480 | 0 | |
| RESEARCH GRANTS - EDUCATION | 43 | 0 | | 0 | | 0 | | 43 | 43 | 0 | |
| PARENT COUNCILS (PREV.SCHOOL BOARDS) | 26 | 0 | | 0 | | 0 | | 12 | 12 | 0 | |
| P.E. FACILITIES | 50 | 0 | | 0 | | 0 | | 5 | 5 | 0 | |
| ACTIVITIES PROGRAMME | 487 | 0 | | 0 | | 0 | | 98 | 98 | 0 | |
| COUNSELLING | 1,201 | 0 | | 0 | | 0 | | 909 | 909 | 0 | |
| COPYRIGHT AGREEMENT | 215 | 0 | | 0 | | 0 | | 215 | 215 | 0 | |
| VAT FREE EXCURSIONS - EDUCATION | 27 | 0 | | 0 | | 0 | | 27 | 27 | 0 | |
| PRIVATE INDIVIDUALS - GENERAL | 25 | 0 | | 0 | | 0 | | 25 | 25 | 0 | |
| PAYMENT TO OTHER BODIES | 32,007 | (51) | over | (175) | over | (147) | over | 22,576 | 22,670 | (94) | over |
| PAYMENT TO CONTRACTORS | | | | | | | | | | | |
| PAYMENT TO PRIVATE CONTRACTOR | 44,115 | 0 | | 75 | under | 241 | under | 28,736 | 28,495 | 241 | under |
| PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICE | 1 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| PAYMENT TO CONTRACTORS | 44,116 | 0 | | 75 | under | 241 | under | 28,736 | 28,495 | 241 | under |
| TRANSFER PAYMENTS | | | | | | | | | | | |
| EDUCATION MAINTENANCE ALLOWANCE | 583 | 0 | | 0 | | 0 | | 583 | 583 | 0 | |
| FOOTWEAR & CLOTHING GRANTS | 2,273 | 200 | under | 260 | under | 300 | under | 2,150 | 1,850 | 300 | under |
| WORK EXPERIENCE | 10 | 0 | | 0 | | 0 | | 1 | 1 | 0 | |
| CONCESSIONARY FARES | 0 | (1) | over | (1) | over | 0 | | 0 | 0 | 0 | |
| TRANSFER PAYMENTS | 2,866 | 199 | under | 259 | under | 300 | under | 2,734 | 2,434 | 300 | under |
| FINANCING CHARGES | | | | | | | | | | | |
| LEASING CHARGES - OPERATIONAL | 3 | 0 | | 0 | | 0 | | 2 | 0 | 2 | under |
| I.T. EQUIPMENT LEASING - CONTRACT | 374 | 0 | | 0 | | 14 | under | 212 | 198 | 14 | under |
| FINANCING CHARGES | 377 | 0 | | 0 | | 14 | under | 214 | 198 | 16 | under |
| TOTAL EXPENDITURE | 489,976 | (872) | over | (995) | over | (1,244) | over | 353,445 | 355,309 | (1,864) | over |

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2023/2024

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|--|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| INCOME | | | | | | | | | | | |
| GOVERNMENT GRANT - GAELIC EDUCATION | (170) | 0 | | 0 | | 0 | | (170) | (165) | (5) | under rec |
| GOVERNMENT GRANTS - OTHER EDUCATION GRANTS | (43,704) | 0 | | 0 | | 0 | | (34,012) | (34,012) | 0 | |
| CONTRIBUTIONS FROM OTHER BODIES | (4,185) | 0 | | 0 | | 0 | | (4,027) | (4,027) | 0 | |
| FEES AND CHARGES - OTHER LOCAL AUTHORITIES | (744) | 218 | over rec | 233 | over rec | 317 | over rec | (334) | (927) | 593 | over rec |
| PLAYGROUP ACCOMMODATION CHARGE | (10) | 0 | | 0 | | 0 | | (10) | (14) | 4 | over rec |
| EARLY YEARS FEES | (410) | 654 | over rec | 762 | over rec | 927 | over rec | (284) | (1,370) | 1,086 | over rec |
| RENTAL INCOME | (20) | 0 | | 0 | | 0 | | (13) | (11) | (2) | under rec |
| COURSE FEES | (45) | 0 | | 0 | | 0 | | (45) | (45) | 0 | |
| OTHER INCOME | (97) | 0 | | 0 | | 0 | | (65) | (65) | 0 | |
| ACCOMMODATION INCOME FROM USERS | (882) | 0 | | 0 | | 0 | | (882) | (882) | 0 | |
| INCOME | (50,267) | 872 | over rec | 995 | over rec | 1,244 | over rec | (39,842) | (41,518) | 1,676 | over rec |
| NET EXPENDITURE | 439,709 | 0 | | 0 | | 0 | | 313,603 | 313,791 | (188) | over |