

South Lanarkshire Council
Revenue Budget Monitoring Statement

Period Ended 22 June 2018 (No.4)

Education Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 22/06/18	Actual to Period 4 to 22/06/18	Variance to 22/06/18
	£m	£m	£m	£m	£m	£m
Education	307.824	307.824	0.000	59.268	59.268	0.000
Total Education Resources	307.824	307.824	0.000	59.268	59.268	0.000

Education Resources Variance Analysis 2018/19 (Period 4)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(29k) over	Fleet Service Charges (all lines) - (19k) over Pupil Transport - Special Educational Needs - (9k) over	Schools - (19k) over Schools - (9k) over	This relates to the cost of additional demand in respect of transporting children with Additional Support Needs to school. This relates to the cost of additional demand in respect of transporting children with Additional Support Needs to school.

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS							
TEACHERS BASIC	131,897	0		27,014	27,014	0	
TEACHERS SUPERANNUATION	22,605	0		4,539	4,539	0	
TEACHERS NI	14,312	0		2,842	2,842	0	
DAILY TEACHERS BASIC	1,366	0		213	213	0	
DAILY TEACHERS SUPERANNUATION	22	0		22	22	0	
DAILY TEACHERS NI	16	0		15	15	0	
TEACHERS TRAINING	401	0		53	53	0	
APT&C BASIC	35,964	0		7,730	7,730	0	
APT&C OVERTIME	93	0		9	9	0	
APT&C SUPERANNUATION	6,171	0		1,352	1,352	0	
APT&C NIC	2,596	0		486	486	0	
SESSIONAL WORK	38	0		23	25	(2)	over
TRAVEL AND SUBSISTANCE	314	2	under	48	41	7	under
OTHER EMPLOYEE COSTS	383	0		113	113	0	
PENSION INCREASES	434	0		103	103	0	
PREMATURE RETIRALS	4,660	0		1,181	1,181	0	
EMPLOYEE COSTS	221,272	2	under	45,743	45,738	5	under
PROPERTY COSTS							
RATES	14,741	0		3	3	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	983	0		0	0	0	
SCOTTISH WATER - METERED CHARGES	898	0		99	99	0	
RENT	236	0		40	40	0	
PROPERTY INSURANCE	480	0		0	0	0	
SECURITY COSTS	67	0		0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	16	2	under	4	0	4	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	4	(2)	over	4	4	0	
ADAPTIONS - INTERNAL CONTRACTORS	70	0		2	2	0	
ELECTRICITY - CONTRACT	3,403	0		38	38	0	
GAS	2,103	0		0	0	0	
HEATING OIL	71	0		15	15	0	
SOLID FUEL	186	0		0	0	0	
JANITOR SERVICE	44	0		15	15	0	
JANITORIAL SUPPLIES	10	0		0	0	0	
CLEANING CONTRACT	43	0		0	0	0	
CLEANING OUTWITH CONTRACT	5	0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	170	0		65	65	0	
WINDOW CLEANING	7	0		0	0	0	
STEWARD SERVICE	1	0		0	0	0	
REFUSE UPLIFT	7	0		1	1	0	
OTHER PROPERTY COSTS	40	0		11	11	0	
ACCOMMODATION RECHARGE TO USERS	882	0		882	882	0	
PROPERTY COSTS	24,467	0		1,179	1,175	4	under

South Lanarkshire Council

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SUPPLIES AND SERVICES							
COMPUTER EQUIPMENT PURCHASE	236	0		206	206	0	
COMPUTER EQUIPMENT RENTAL	1	0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	2,419	0		649	649	0	
I.T. ELECTRONIC MESSAGING	28	0		10	10	0	
EQUIPMENT, APPARATUS AND TOOLS	53	0		8	5	3	under
SMALL TOOLS	0	0		0	1	(1)	over
AIDS FOR CLIENTS	240	0		20	13	7	under
ADAPTATIONS FOR CLIENTS	0	(1)	over	0	6	(6)	over
SUPPLIES FOR CLIENTS	0	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	30	0		7	5	2	under
FURNITURE - GENERAL	18	0		18	18	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	0	0		0	4	(4)	over
MATERIALS, APPARATUS AND EQUIPMENT	2,103	0		742	742	0	
PUPIL EQUITY FUNDING	8,230	0		11	11	0	
SAC FUNDING	1,911	0		0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	87	0		10	10	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	3	0		3	6	(3)	over
TV LICENCES - EDUCATION	22	0		5	2	3	under
FOODSTUFFS - GENERAL	16	0		15	15	0	
PROTECTIVE CLOTHING & UNIFORMS	9	0		9	9	0	
OTHER SUPPLIES AND SERVICES	0	3	under	0	(3)	3	under
HEALTH AND SAFETY	14	0		3	0	3	under
CATERING - CONTRACT	1,601	10	under	14	4	10	under
CATERING - OUTWITH CONTRACT	1	(1)	over	0	3	(3)	over
CATERING - EXTERNAL	0	0		0	3	(3)	over
SUPPLIES AND SERVICES	17,022	10	under	1,730	1,720	10	under
TRANSPORT AND PLANT							
OTHER TRANSPORT COSTS	2	0		0	0	0	
INSURANCE	3	0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	63	0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	7	0		2	7	(5)	over
FLEET SERVICE CHARGES - LEASING	6	0		1	4	(3)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	0	0		0	1	(1)	over
FLEET SERVICE CHARGES - FUEL	55	0		13	21	(8)	over
FLEET SERVICE CHARGES - DRIVERS	367	0		1	0	1	under
FLEET SERVICE CHARGES - BUS ESCORTS	258	0		59	62	(3)	over
HIRE OF EXTERNAL VEHICLES	74	0		16	16	0	
HIRE OF SKIPS	0	0		0	1	(1)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,395	(10)	over	241	250	(9)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	0		1,974	1,974	0	
PUPIL TRANSPORT - OTHER	111	0		32	32	0	
TRANSPORT AND PLANT	9,223	(10)	over	2,339	2,368	(29)	over

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ADMINISTRATION							
PRINTING AND STATIONERY	386	0		73	73	0	
TELEPHONES	232	0		37	37	0	
MOBILE PHONES	2	0		1	1	0	
ADVERTISING - OTHER	61	0		5	7	(2)	over
POSTAGES/COURIERS	96	0		22	22	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	42	0		42	42	0	
INSURANCE	76	0		0	0	0	
MEDICAL COSTS	3	(1)	over	3	3	0	
HOSPITALITY / CIVIC RECOGNITION	10	0		10	10	0	
OTHER ADMIN COSTS	4	(1)	over	4	6	(2)	over
CONFERENCES - OFFICIALS (incl associated costs)	52	6	under	6	0	6	under
TRAINING	90	0		88	88	0	
ADMINISTRATION	1,054	4	under	291	289	2	under
PAYMENT TO OTHER BODIES							
OTHER COMMITTEES OF THE AUTHORITY	55	0		13	13	0	
OTHER LOCAL AUTHORITIES	1,327	0		252	252	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,586	0		1,554	1,554	0	
PAYMENTS TO OTHER BODIES	5,698	0		1,599	1,599	0	
INDEPENDENT SCHOOL PLACES	3,557	0		703	703	0	
CONTRACT SPEECH THERAPY	678	0		0	0	0	
SCHOOL ACTIVITIES	255	0		100	100	0	
RESEARCH GRANTS - EDUCATION	13	0		0	0	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	38	0		0	0	0	
P.E. FACILITIES	2	0		1	1	0	
ACTIVITIES PROGRAMME	1,599	0		11	11	0	
COPYRIGHT AGREEMENT	164	0		164	164	0	
VAT FREE EXCURSIONS - EDUCATION	2	0		0	0	0	
PRIVATE INDIVIDUALS - GENERAL	0	0		0	1	(1)	over
PAYMENT TO OTHER BODIES	14,974	0		4,397	4,398	(1)	over
PAYMENT TO CONTRACTORS							
PAYMENT TO PRIVATE CONTRACTOR	33,669	0		5,031	5,031	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFE	1	0		1	1	0	
PAYMENT TO CONTRACTORS	33,670	0	0	5,032	5,032	0	
TRANSFER PAYMENTS							
EDUCATION MAINTENANCE ALLOWANCE	248	0		248	248	0	
FOOTWEAR & CLOTHING GRANTS	1,317	3	under	6	2	4	under
WORK EXPERIENCE	14	0		2	1	1	under
TRANSFER PAYMENTS	1,579	3	under	256	251	5	under

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FINANCING CHARGES							
LEASING CHARGES - OPERATIONAL	62	0		49	49	0	
I.T. EQUIPMENT LEASING - CONTRACT	291	0		1	1	0	
FINANCING CHARGES	353	0		50	50	0	
TOTAL EXPENDITURE	323,614	9	under	61,017	61,021	(4)	over
INCOME							
GOVERNMENT GRANT - GAELIC EDUCATION	(145)	0		(73)	(73)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(12,619)	0		(20)	(20)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		0	0	0	
CONTRIBUTIONS FROM OTHER BODIES	(616)	(9)	under rec	(484)	(477)	(7)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(27)	0		0	0	0	
FEES AND CHARGES - GENERAL	(117)	0		(3)	(3)	0	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(769)	0		(92)	(92)	0	
PLAYGROUP ACCOMMODATION CHARGE	(23)	0		(6)	(4)	(2)	under rec
EARLY YEARS FEES	(454)	0		(162)	(174)	12	over rec
RENTAL INCOME	(32)	0		(6)	(3)	(3)	under rec
COURSE FEES	(15)	0		(15)	(19)	4	over rec
OTHER INCOME	(24)	0		(6)	(6)	0	
ACCOMMODATION INCOME FROM USERS	(883)	0		(882)	(882)	0	
INCOME	(15,790)	(9)	under rec	(1,749)	(1,753)	4	over rec
NET EXPENDITURE	307,824	0		59,268	59,268	0	