

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 2 February 2018 (No.12)

Education Resources

| Service Departments :- | Annual Budget | Forecast for Year | Annual Forecast Over / Under | Budget Proportion to 02/02/18 | Actual to Period 12 to 02/02/18 | Variance to 02/02/18 |
|----------------------------------|----------------|-------------------|------------------------------|-------------------------------|---------------------------------|----------------------|
| | £m | £m | £m | £m | £m | £m |
| Education | 296.372 | 295.730 | 0.642 under | 233.146 | 232.640 | 0.506 under |
| Total Education Resources | 296.372 | 295.730 | 0.642 under | 233.146 | 232.640 | 0.506 under |

Education Resources Variance Analysis 2017/18 (Period 12)

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------------|------------|---|-----------------------------|--|
| Employee Costs | 128k under | Teachers Basic / Superannuation / NI - (310k) over | Schools - (310k) over | The overspend relates to the cost of providing teacher cover in schools. |
| | | APT&C Basic / Superannuation / NI - 423k under | Schools - 423k under | The underspend reflects turnover of staff and vacancies. |
| Property Costs | 513k under | Rates - 80k under | Schools - 80k under | This underspend is due to the timing of new school openings. |
| | | Water Metered Charges - 80k under | Schools - 80k under | The costs for new schools are lower than anticipated and the budget has been used to manage overspends elsewhere. |
| | | Gas - 356k under | Schools - 356k under | This underspend reflects consumption efficiencies and a reduction in the unit price of gas over the year. |
| Supplies and Services | (96k) over | <u>IT Equipment Maintenance - (92k) over</u> | <u>Schools - (92k) over</u> | This overspend is due to the cost of expenditure by schools on IT equipment and will be offset by an underspend on the classroom materials budget. |
| | | Aids for Clients - (50k) over Adaptations for Clients - (66k) over | Schools - (116k) over | This overspend reflects the increased demand for equipment for pupils with additional support needs. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|------------------------------|-------------|---|--|---|
| Supplies and Services (cont) | | Catering - 129k under | Schools - 129k under | This underspend is due to the expenditure on the provision of lunches in Early Years establishments being lower than anticipated to date. |
| Transport and Plant | (568k) over | Fleet Service Charges (all lines) - (467k) over Pupil Transport - Special Educational Needs - (99k) over | Schools - (467k) over Schools - (99k) over | This is demand led and reflects the volume of children with Additional Support Needs requiring transportation to school. This is demand led and reflects the volume of children with Additional Support Needs requiring transportation to school. |
| Administration Costs | (36k) over | Advertising - Other - (28k) over | Schools - (28k) over | This overspend relates to advertising for the recruitment of teachers. |
| Payments to Other Bodies | 130k under | Other Local Authorities - 100k under <u>Payments to Other Bodies - 35k under</u> | Schools - 100k under <u>Schools - 35k under</u> | This is a demand led service and reflects a reduction in the placement of young people with additional support needs within other local authority establishments. This relates to lower than anticipated payments to Early Years partners to date. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-------------------------|---------------------|---|--|---|
| Payments to Contractors | (103k) over | Payment to Private Contractor - (102k) over | Schools - (102k) over | The overspend represents inflation costs within the PPP contract being higher than anticipated to date. |
| Transfer Payments | 78k under | Footwear and Clothing Grants - 72k under | Schools - 72k under | This is a demand led service and the underspend reflects the lower than anticipated level of uptake in grants to date. |
| Income | 460k over recovered | <u>Fees and Charges General - (70k) under recovered</u> Fees and Charges - Other Local Authorities - 112k over recovered Early Years Fees - 349k over recovered | <u>Schools - (70k) under recovered</u> Schools - 112k over recovered Schools - 349k over recovered | This relates to an under recovery of crèche income. This over recovery reflects payments from other local authorities for placements within South Lanarkshire Council establishments and is offset by an underspend in Employee Costs. This relates to the over recovery of Early Years fees due to additional uptake of the service. |

* The underlined variances represent new variances since the last report

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

| | REVISED ANNUAL BUDGET SLC 17/18 2 | 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 | 126,999 | 0 | | 17 | under | (98) | over | 105,082 | 105,219 | (137) | over |
| TEACHERS SUPERANNUATION | 21,939 | 0 | | (43) | over | (84) | over | 17,578 | 17,680 | (102) | over |
| TEACHERS NI | 13,894 | 0 | | (46) | over | (33) | over | 11,036 | 11,107 | (71) | over |
| DAILY TEACHERS BASIC | 1,203 | 0 | | 0 | | 0 | | 1,126 | 1,126 | 0 | |
| DAILY TEACHERS SUPERANNUATION | 108 | 0 | | 0 | | 0 | | 108 | 108 | 0 | |
| DAILY TEACHERS NI | 105 | 0 | | 0 | | 0 | | 90 | 90 | 0 | |
| TEACHERS TRAINING | 1,493 | 10 | under | 1 | under | 0 | | 418 | 418 | 0 | |
| APT&C BASIC | 36,897 | 40 | under | 52 | under | 223 | under | 29,470 | 29,145 | 325 | under |
| APT&C OVERTIME | 9 | (17) | over | (26) | over | (27) | over | 8 | 32 | (24) | over |
| APT&C SUPERANNUATION | 6,275 | 11 | under | 28 | under | (1) | over | 5,147 | 5,090 | 57 | under |
| APT&C NIC | 2,681 | 14 | under | 17 | under | 40 | under | 1,946 | 1,905 | 41 | under |
| SESSIONAL WORK | 131 | 0 | | 0 | | 0 | | 124 | 124 | 0 | |
| TRAVEL AND SUBSISTANCE | 344 | 5 | under | 19 | under | 22 | under | 240 | 207 | 33 | under |
| OTHER EMPLOYEE COSTS | 327 | 5 | under | 11 | under | 5 | under | 301 | 295 | 6 | under |
| PENSION INCREASES | 434 | 0 | | 0 | | 0 | | 343 | 343 | 0 | |
| PREMATURE RETIRALS | 4,660 | 0 | | 0 | | 0 | | 3,900 | 3,900 | 0 | |
| EMPLOYEE COSTS | 217,499 | 68 | under | 30 | under | 47 | under | 176,917 | 176,789 | 128 | under |
| PROPERTY COSTS | | | | | | | | | | | |
| RATES | 14,501 | 0 | | 48 | under | 79 | under | 14,421 | 14,341 | 80 | under |
| SCOTTISH WATER - METERED (DRAINAGE) CHARGES | 983 | 0 | | 0 | | 0 | | 247 | 247 | 0 | |
| SCOTTISH WATER - METERED CHARGES | 694 | 2 | under | 80 | under | 130 | under | 592 | 512 | 80 | under |
| RENT | 256 | 0 | | 0 | | 0 | | 222 | 222 | 0 | |
| BED AND BREAKFAST | 2 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| PROPERTY INSURANCE | 480 | (2) | over | (4) | over | (4) | over | 480 | 486 | (6) | over |
| SECURITY COSTS | 60 | 0 | | 0 | | 0 | | 20 | 20 | 0 | |
| GROUND MAINTENANCE | 2 | 0 | | 0 | | 0 | | 1 | 1 | 0 | |
| REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR | 20 | 0 | | 0 | | 0 | | 5 | 5 | 0 | |
| REPAIRS & MAINTENANCE - INT. CONTRACTOR | 0 | 0 | | 0 | | 0 | | 0 | 1 | (1) | over |
| REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR | 0 | 0 | | 0 | | (3) | over | 0 | 3 | (3) | over |
| ADAPTIONS - INTERNAL CONTRACTORS | 74 | 0 | | 0 | | 0 | | 45 | 45 | 0 | |
| ELECTRICITY - CONTRACT | 3,287 | 0 | | 0 | | 0 | | 2,112 | 2,112 | 0 | |
| GAS | 1,847 | 0 | | 120 | under | 230 | under | 1,113 | 757 | 356 | under |
| HEATING OIL | 71 | 6 | under | 0 | | 0 | | 42 | 42 | 0 | |
| SOLID FUEL | 185 | 9 | under | 0 | | 0 | | 167 | 167 | 0 | |
| JANITOR SERVICE | 81 | 0 | | 0 | | 0 | | 56 | 67 | (11) | over |
| JANITORIAL SUPPLIES | 8 | 0 | | 0 | | 0 | | 2 | 0 | 2 | under |
| CLEANING CONTRACT | 8 | 8 | under | 0 | | 0 | | 8 | 0 | 8 | under |
| CLEANING OUTWITH CONTRACT | 5 | 3 | under | 0 | | 0 | | 4 | 0 | 4 | under |
| CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT | 181 | (8) | over | 0 | | 0 | | 181 | 188 | (7) | over |
| WINDOW CLEANING | 3 | 3 | under | 2 | under | 2 | under | 2 | 0 | 2 | under |
| STEWARD SERVICE | 1 | 1 | under | 1 | under | 1 | under | 1 | 0 | 1 | under |
| REFUSE UPLIFT | 7 | (3) | over | (2) | over | (3) | over | 6 | 8 | (2) | over |
| REMOVAL & STORAGE COSTS | 1 | (2) | over | (2) | over | (2) | over | 1 | 2 | (1) | over |
| OTHER PROPERTY COSTS | 40 | 0 | | 9 | under | 10 | under | 34 | 23 | 11 | under |
| ACCOMMODATION RECHARGE TO USERS | 882 | 0 | | 0 | | 0 | | 882 | 882 | 0 | |
| PROPERTY COSTS | 23,679 | 17 | under | 252 | under | 440 | under | 20,644 | 20,131 | 513 | under |

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

| | REVISED ANNUAL BUDGET SLC 17/18 2 | 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 | 510 | 0 | | 0 | | 0 | | 510 | 510 | 0 | |
| COMPUTER EQUIPMENT RENTAL | 1 | 0 | | 0 | | 1 | under | 1 | 0 | 1 | under |
| I.T. EQUIPMENT MAINT-CONTRACT | 3,408 | 0 | | (73) | over | 0 | | 2,488 | 2,580 | (92) | over |
| I.T. ELECTRONIC MESSAGING | 33 | 7 | under | 0 | | 0 | | 23 | 23 | 0 | |
| EQUIPMENT, APPARATUS AND TOOLS | 54 | 11 | under | 1 | under | 0 | | 31 | 31 | 0 | |
| SMALL TOOLS | 0 | (1) | over | (1) | over | (1) | over | 0 | 2 | (2) | over |
| AIDS FOR CLIENTS | 21 | (18) | over | (28) | over | (44) | over | 21 | 71 | (50) | over |
| ADAPTATIONS FOR CLIENTS | 5 | (32) | over | (30) | over | (64) | over | 4 | 70 | (66) | over |
| SUPPLIES FOR CLIENTS | 1 | (3) | over | (3) | over | (3) | over | 1 | 3 | (2) | over |
| FURNITURE - OFFICE | 59 | 3 | under | 4 | under | 9 | under | 50 | 37 | 13 | under |
| FURNITURE - GENERAL | 109 | 0 | | (35) | over | (51) | over | 76 | 76 | 0 | |
| FURNISHINGS (INCL. CROCKERY & LINEN) | 3 | (4) | over | (4) | over | (5) | over | 3 | 9 | (6) | over |
| MATERIALS | 13 | 0 | | 0 | | 0 | | 11 | 0 | 11 | under |
| MATERIALS, APPARATUS AND EQUIPMENT | 3,108 | 0 | | 0 | | (23) | over | 1,695 | 1,710 | (15) | over |
| PUPIL EQUITY FUNDING | 3,994 | 0 | | 0 | | 0 | | 59 | 59 | 0 | |
| LIBRARY/RESOURCE CENTRE MATERIALS | 74 | 9 | under | 0 | | 0 | | 35 | 35 | 0 | |
| AUDIO VISUAL | 9 | 0 | | 0 | | (3) | over | 9 | 13 | (4) | over |
| PUBLICATIONS, JOURNALS, NEWSPAPERS ETC. | 14 | (4) | over | (4) | over | (6) | over | 14 | 20 | (6) | over |
| TV LICENCES - EDUCATION | 22 | 9 | under | 0 | | 0 | | 19 | 19 | 0 | |
| FOODSTUFFS - GENERAL | 52 | 0 | | 0 | | 0 | | 51 | 51 | 0 | |
| PROTECTIVE CLOTHING & UNIFORMS | 16 | (9) | over | (4) | over | (7) | over | 16 | 24 | (8) | over |
| OTHER SUPPLIES AND SERVICES | 0 | 8 | under | 8 | under | 7 | under | 0 | (10) | 10 | under |
| HEALTH AND SAFETY | 14 | 8 | under | 0 | | 0 | | 1 | 1 | 0 | |
| CATERING - CONTRACT | 622 | 0 | | 129 | under | 129 | under | 443 | 314 | 129 | under |
| CATERING - OUTWITH CONTRACT | 9 | 1 | under | 0 | | 0 | | 8 | 10 | (2) | over |
| CATERING - EXTERNAL | 1 | (6) | over | (8) | over | (10) | over | 1 | 8 | (7) | over |
| SUPPLIES AND SERVICES | 12,152 | (21) | over | (48) | over | (71) | over | 5,570 | 5,666 | (96) | over |
| TRANSPORT AND PLANT | | | | | | | | | | | |
| POOL CAR CHARGES-RENTAL | 1 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| OTHER TRANSPORT COSTS | 2 | 0 | | 0 | | 0 | | 2 | 2 | 0 | |
| INSURANCE | 3 | 0 | | 0 | | 0 | | 3 | 3 | 0 | |
| FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE | 106 | 63 | under | 103 | under | 103 | under | 105 | (3) | 108 | under |
| FLEET SERVICE CHARGES - VEHICLE MAINTENANCE | 6 | (16) | over | (7) | over | (10) | over | 6 | 29 | (23) | over |
| FLEET SERVICE CHARGES - LEASING | 6 | (5) | over | (20) | over | (47) | over | 6 | 56 | (50) | over |
| FLEET SERVICE CHARGES - HIRED VEHICLES | 0 | (3) | over | (4) | over | (4) | over | 0 | 4 | (4) | over |
| FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT | 0 | (2) | over | (3) | over | (4) | over | 0 | 4 | (4) | over |
| FLEET SERVICE CHARGES - FUEL | 55 | 0 | | 3 | under | (5) | over | 55 | 65 | (10) | over |
| FLEET SERVICE CHARGES - DRIVERS | 367 | (168) | over | (338) | over | (409) | over | 367 | 870 | (503) | over |
| FLEET SERVICE CHARGES - BUS ESCORTS | 258 | 90 | under | 62 | under | 41 | under | 258 | 239 | 19 | under |
| HIRE OF EXTERNAL VEHICLES | 170 | 0 | | 0 | | 0 | | 54 | 54 | 0 | |
| HIRE OF SKIPS | 0 | (2) | over | (2) | over | (2) | over | 0 | 2 | (2) | over |
| PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS | 4,046 | (68) | over | (76) | over | (89) | over | 2,769 | 2,868 | (99) | over |
| PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT | 4,882 | 0 | | 0 | | 0 | | 4,428 | 4,428 | 0 | |
| PUPIL TRANSPORT - OTHER | 119 | 0 | | 0 | | 0 | | 42 | 42 | 0 | |
| TRANSPORT AND PLANT | 10,021 | (111) | over | (282) | over | (426) | over | 8,095 | 8,663 | (568) | over |

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

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|---|--|--------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| ADMINISTRATION | | | | | | | | | | | |
| PRINTING AND STATIONERY | 525 | 0 | | 0 | | 0 | | 522 | 522 | 0 | |
| TELEPHONES | 229 | 7 | under | 8 | under | 10 | under | 184 | 173 | 11 | under |
| MOBILE PHONES | 4 | (8) | over | (8) | over | (9) | over | 3 | 12 | (9) | over |
| ADVERTISING - OTHER | 61 | (11) | over | (23) | over | (23) | over | 61 | 89 | (28) | over |
| POSTAGES/COURIERS | 104 | 11 | under | 3 | under | 0 | | 66 | 66 | 0 | |
| MEMBERSHIP FEES/SUBSCRIPTIONS | 101 | 0 | | 0 | | 0 | | 101 | 101 | 0 | |
| INSURANCE | 76 | 0 | | 0 | | 0 | | 76 | 76 | 0 | |
| MEDICAL COSTS | 6 | (4) | over | (3) | over | (4) | over | 6 | 10 | (4) | over |
| HOSPITALITY / CIVIC RECOGNITION | 1 | (10) | over | (5) | over | (6) | over | 1 | 14 | (13) | over |
| GIRO BANK AGENCY FEES | 0 | 0 | | (1) | over | (1) | over | 0 | 0 | 0 | |
| SECURITY UPLIFT FEES | 1 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| OTHER ADMIN COSTS | 3 | (9) | over | (10) | over | (11) | over | 3 | 14 | (11) | over |
| CONFERENCES - OFFICIALS (incl associated costs) | 52 | 15 | under | 15 | under | 15 | under | 14 | 0 | 14 | under |
| TRAINING | 93 | 9 | under | (2) | over | (5) | over | 86 | 82 | 4 | under |
| ADMINISTRATION | 1,256 | 0 | | (26) | over | (34) | over | 1,123 | 1,159 | (36) | over |
| PAYMENT TO OTHER BODIES | | | | | | | | | | | |
| OTHER COMMITTEES OF THE AUTHORITY | 79 | 0 | | 0 | | 0 | | 78 | 78 | 0 | |
| OTHER LOCAL AUTHORITIES | 1,328 | 16 | under | 209 | under | 209 | under | 370 | 270 | 100 | under |
| SCOTTISH QUALIFICATIONS AUTHORITY | 1,586 | 0 | | 0 | | 0 | | 1,553 | 1,553 | 0 | |
| PAYMENTS TO OTHER BODIES | 5,922 | 0 | | 11 | under | 18 | under | 4,020 | 3,985 | 35 | under |
| INDEPENDENT SCHOOL PLACES | 3,857 | (35) | over | 0 | | 0 | | 2,841 | 2,841 | 0 | |
| CONTRACT SPEECH THERAPY | 678 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| SCHOOL ACTIVITIES | 224 | 0 | | 0 | | 0 | | 208 | 208 | 0 | |
| RESEARCH GRANTS - EDUCATION | 13 | 0 | | 0 | | 0 | | 13 | 13 | 0 | |
| PARENT COUNCILS (PREV.SCHOOL BOARDS) | 36 | 0 | | 0 | | 0 | | 26 | 14 | 12 | under |
| P.E. FACILITIES | 3 | (1) | over | (1) | over | (1) | over | 3 | 5 | (2) | over |
| ACTIVITIES PROGRAMME | 707 | 0 | | 0 | | 0 | | 232 | 246 | (14) | over |
| COPYRIGHT AGREEMENT | 160 | 0 | | 0 | | 0 | | 160 | 160 | 0 | |
| VAT FREE EXCURSIONS - EDUCATION | 1 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| EDUCATION MANAGEMENT SAVINGS | 1 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| PRIVATE INDIVIDUALS - GENERAL | 0 | (1) | over | (1) | over | (1) | over | 0 | 1 | (1) | over |
| PAYMENT TO OTHER BODIES | 14,595 | (21) | over | 218 | under | 225 | under | 9,504 | 9,374 | 130 | under |
| PAYMENT TO CONTRACTORS | | | | | | | | | | | |
| PAYMENT TO PRIVATE CONTRACTOR | 32,182 | 0 | | (78) | over | (85) | over | 24,095 | 24,197 | (102) | over |
| PAYMENT TO EXTERNAL CONSULTANTS / PROFE | 1 | (2) | over | (2) | over | (2) | over | 1 | 2 | (1) | over |
| PAYMENT TO CONTRACTORS | 32,183 | (2) | over | (80) | over | (87) | over | 24,096 | 24,199 | (103) | over |
| TRANSFER PAYMENTS | | | | | | | | | | | |
| EDUCATION MAINTENANCE ALLOWANCE | 755 | 0 | | 0 | | 0 | | 755 | 755 | 0 | |
| FOOTWEAR & CLOTHING GRANTS | 579 | 0 | | 29 | under | 41 | under | 562 | 490 | 72 | under |
| WORK EXPERIENCE | 13 | 5 | under | 6 | under | 5 | under | 8 | 2 | 6 | under |
| TRANSFER PAYMENTS | 1,347 | 5 | under | 35 | under | 46 | under | 1,325 | 1,247 | 78 | under |

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

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|--|--|--------------------------------|-----------------|---------------------------------|-----------------|---------------------------------|-----------------|----------------------------------|--------------------------------|---------------------------------|-----------------|
| FINANCING CHARGES | | | | | | | | | | | |
| LEASING CHARGES - OPERATIONAL | 62 | 0 | | 0 | | 0 | | 59 | 59 | 0 | |
| I.T. EQUIPMENT LEASING - CONTRACT | 265 | 0 | | 0 | | 0 | | 122 | 122 | 0 | |
| FINANCING CHARGES | 327 | 0 | | 0 | | 0 | | 181 | 181 | 0 | |
| TOTAL EXPENDITURE | 313,059 | (65) | over | 99 | under | 140 | under | 247,455 | 247,409 | 46 | under |
| INCOME | | | | | | | | | | | |
| GOVERNMENT GRANT - SCHOOL SECURITY | 0 | | | | | | | 0 | (1) | 1 | over rec |
| GOVERNMENT GRANT - GAELIC EDUCATION | (148) | 0 | | 0 | | 0 | | (145) | (145) | 0 | |
| GOVERNMENT GRANTS - OTHER EDUCATION GRANTS | (10,666) | 0 | | 0 | | 0 | | (8,487) | (8,487) | 0 | |
| MILK SUBSIDIES FROM THE SCOTTISH OFFICE | (66) | 0 | | 13 | over rec | 12 | over rec | (44) | (75) | 31 | over rec |
| CONTRIBUTIONS FROM OTHER BODIES | (2,752) | 0 | | 0 | | 0 | | (2,752) | (2,760) | 8 | over rec |
| ESF GRANT | (437) | 0 | | 0 | | 0 | | (365) | (365) | 0 | |
| SALES - DEPARTMENTS OF THE AUTHORITY | (27) | 2 | over rec | 2 | over rec | 2 | over rec | (27) | (29) | 2 | over rec |
| FEES AND CHARGES - GENERAL | (117) | 0 | | (24) | under rec | (36) | under rec | (90) | (20) | (70) | under rec |
| FEES AND CHARGES - OTHER LOCAL AUTHORITIES | (1,201) | 0 | | 32 | over rec | 96 | over rec | (1,161) | (1,273) | 112 | over rec |
| PLAYGROUP ACCOMMODATION CHARGE | (23) | (2) | under rec | (2) | under rec | (4) | under rec | (10) | (4) | (6) | under rec |
| EARLY YEARS FEES | (254) | 65 | over rec | 93 | over rec | 202 | over rec | (254) | (603) | 349 | over rec |
| RENTAL INCOME | (32) | 0 | | 0 | | 0 | | (10) | (10) | 0 | |
| COURSE FEES | (40) | 0 | | 0 | | 8 | over rec | (40) | (40) | 0 | |
| OTHER INCOME | (42) | 0 | | 0 | | 1 | over rec | (42) | (75) | 33 | over rec |
| ACCOMMODATION INCOME FROM USERS | (882) | 0 | | 0 | | 0 | | (882) | (882) | 0 | |
| INCOME | (16,687) | 65 | over rec | 114 | over rec | 281 | over rec | (14,309) | (14,769) | 460 | over rec |
| NET EXPENDITURE | 296,372 | 0 | | 213 | under | 421 | under | 233,146 | 232,640 | 506 | under |