

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 23 December 2010 (No.10)

Education Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 23/12/10	Actual to Period 10 23/12/10	Variance to 23/12/10
	£m	£m	£m	£m	£m	£m
Schools	272.245	272.245	0.000	201.597	201.632	(0.035) over
Libraries	2.287	2.287	0.000	2.205	2.205	0.000
Other	12.221	12.221	0.000	8.602	8.567	0.035 under
<b>Total Education Resources</b>	<b>286.753</b>	<b>286.753</b>	<b>0.000</b>	<b>212.404</b>	<b>212.404</b>	<b>0.000</b>

**Education Resources Variance Analysis 2010/11 (Period 10)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(658k) over	APT&C Basic / Superannuation / National Insurance - (631k) over	Schools - (631k) 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) - (150k) over	Schools - (150k) over	This overspend is mainly due to the increase in rateable value for new modernised schools.
		School Security Specific Grant - (88k) over	Schools - (88k) over	This overspend reflects the costs of providing additional security at decant facilities.
		Heating Oil - 81k under	Schools - 81k under	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.
		Cleaning Contract - (45k) over	Schools - (45k) over	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 - 212k under	Schools - 216k 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	134k under	Computer Equipment Purchase - (95k) over  Catering - 229k under	Schools - (83k) over  Schools - 229k under	<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	458k under	Strathclyde Passenger Transport - 458k under	Schools - 458k under	<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>
Payments to Other Bodies	213k under	Scottish Qualification Authority - (77k) over	Schools - (77k) over	<p>This is a demand led service and the overspend will be managed within the overall budget.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Residential School Places - 290k under	Schools - 290k under	This is a demand led service and the underspend will be used to manage budget pressures elsewhere in the Resource.
Income	(143k) under recovered	Other Income - (144k) under recovered	Schools - (144k) 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 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 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
<b>EMPLOYEE COSTS</b>											
TEACHERS BASIC	122,160	(173)	over	(174)	over	(53)	over	91,463	91,213	250	under
TEACHERS SUPERANNUATION	17,945	(49)	over	(48)	over	(130)	over	13,288	13,450	(162)	over
TEACHERS NI	9,488	(25)	over	(26)	over	(66)	over	6,971	7,055	(84)	over
TEACHERS TRAVEL & SUBSISTENCE	204	(1)	over	0		1	under	136	136	0	
TEACHERS TRAINING	1,131	(2)	over	0		0		373	373	0	
TEACHERS - OTHER EMPLOYEE COSTS	290	(2)	over	(3)	over	0		180	182	(2)	over
PREMATURE RETIRALS	4,414	0		0		0		2,783	2,783	0	
APT & C BASIC	31,688	(463)	over	(470)	over	(635)	over	23,647	24,274	(627)	over
APT & C OVERTIME	4	11	under	11	under	(25)	over	3	22	(19)	over
APT & C SUPERANNUATION	4,967	1	under	2	under	0		3,736	3,738	(2)	over
APT & C NIC	1,961	0		1	under	0		1,476	1,478	(2)	over
TRAVEL AND SUBSISTENCE	166	1	under	(13)	over	0		151	151	0	
APT & C TRAINING	198	0		7	under	0		81	81	0	
OTHER EMPLOYEE COSTS	383	1	under	13	under	7	under	289	299	(10)	over
PENSION INCREASES	604	0		0		0		360	360	0	
<b>EMPLOYEE COSTS</b>	<b>195,603</b>	<b>(701)</b>	<b>over</b>	<b>(700)</b>	<b>over</b>	<b>(901)</b>	<b>over</b>	<b>144,937</b>	<b>145,595</b>	<b>(658)</b>	<b>over</b>
<b>PROPERTY COSTS</b>											
RATES	8,937	0		0		0		8,750	8,750	0	
SCOTTISH WATER - UNMETERED	34	0		0		(3)	over	14	14	0	
SCOTTISH WATER - METERED (DRAINAGE)	421	0		0		1	under	253	403	(150)	over
SCOTTISH WATER - METERED	713	0		0		1	under	431	431	0	
RENT	365	0		0		0		347	350	(3)	over
PROPERTY INSURANCE	700	0		0		0		4	4	0	
SECURITY COSTS	124	0		0		0		76	76	0	
SCHOOL SECURITY SPECIFIC GRANT	97	(17)	over	(48)	over	(86)	over	97	185	(88)	over
GROUND MAINTENANCE	429	0		0		0		362	362	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1,821	0		0		11	under	893	893	0	
LIFE CYCLE MAINTENANCE	250	0		0		0		39	39	0	
ADAPTIONS - INTERNAL CONTRACTS	122	0		0		0		53	53	0	
ELECTRICITY - CONTRACT	3,140	0		0		0		1,083	1,083	0	
GAS	1,553	0		0		0		879	879	0	
HEATING OIL	559	0		0		0		267	186	81	under
SOLID FUEL	2	0		0		(4)	over	1	7	(6)	over
JANITOR SERVICE	4,084	(2)	over	(8)	over	0		4,084	4,084	0	
JANITORIAL SUPPLIES	785	0		0		1	under	585	585	0	
CLEANING CONTRACT	5,018	5	under	2	under	(36)	over	5,014	5,059	(45)	over
STEWARD SERVICE	86	0		0		(3)	over	71	72	(1)	over
OTHER PROPERTY COSTS	606	464	under	300	under	324	under	377	165	212	under
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
<b>PROPERTY COSTS</b>	<b>30,728</b>	<b>450</b>	<b>under</b>	<b>246</b>	<b>under</b>	<b>206</b>	<b>under</b>	<b>24,562</b>	<b>24,562</b>	<b>0</b>	

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 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
<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	1	(40)	over	(42)	over	(95)	over	1	96	(95)	over
COMPUTER EQUIPMENT RENTAL	49	0		0		0		45	45	0	
I.T. EQUIPMENT MAINT-COMPAQ	3,631	0		0		0		1,758	1,758	0	
EQUIPMENT & OTHER TOOLS	78	0		0		0		59	59	0	
FURNITURE - GENERAL	29	0		0		0		9	9	0	
MATERIALS, APPARATUS & EQUIPMENT - ED	2,917	0		0		0		1,498	1,498	0	
OTHER SUPPLIES & SERVICES	87	0		1	under	0		41	41	0	
CATERING - CONTRACT	7,215	188	under	186	under	285	under	6,865	6,636	229	under
<b>SUPPLIES AND SERVICES</b>	<b>14,007</b>	<b>148</b>	<b>under</b>	<b>145</b>	<b>under</b>	<b>190</b>	<b>under</b>	<b>10,276</b>	<b>10,142</b>	<b>134</b>	<b>under</b>
<b>TRANSPORT AND PLANT</b>											
OTHER TRANSPORT COSTS	8	0		0		0		3	3	0	
INSURANCE	5	0		0		0		5	5	0	
FLEET SERVICE CHARGES	1,051	0		0		0		822	822	0	
HIRE OF EXTERNAL VEHICLES	23	0		0		0		13	13	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,870	0		0		0		1,840	1,840	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	5,231	101	under	310	under	410	under	4,322	3,864	458	under
<b>TRANSPORT AND PLANT</b>	<b>10,188</b>	<b>101</b>	<b>under</b>	<b>310</b>	<b>under</b>	<b>410</b>	<b>under</b>	<b>7,005</b>	<b>6,547</b>	<b>458</b>	<b>under</b>
<b>ADMINISTRATION</b>											
PRINTING & STATIONERY	225	0		0		0		161	161	0	
TELEPHONES	371	0		0		0		266	266	0	
ADVERTISING - OTHER	45	0		0		0		14	14	0	
POSTAGES/COURIERS	125	0		0		0		71	71	0	
INSURANCE	123	0		0		0		0	0	0	
OTHER ADMIN COSTS	188	0		(1)	over	(2)	over	76	80	(4)	over
<b>ADMINISTRATION</b>	<b>1,077</b>	<b>0</b>		<b>(1)</b>	<b>over</b>	<b>(2)</b>	<b>over</b>	<b>588</b>	<b>592</b>	<b>(4)</b>	<b>over</b>
<b>PAYMENT TO OTHER BODIES</b>											
JOINT COMMITTEES - GENERAL	25	0		0		0		1	1	0	
OTHER COMMITTEES OF THE AUTHORITY	132	0		0		0		70	70	0	
OTHER LOCAL AUTHORITIES	1,933	0		0		0		852	852	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,431	(77)	over	(77)	over	(77)	over	1,431	1,508	(77)	over
PAYMENTS TO OTHER BODIES	4,933	2	under	2	under	(2)	over	3,419	3,419	0	
RESIDENTIAL SCHOOL PLACES	3,849	77	under	75	under	175	under	3,088	2,798	290	under
CONTRACT SPEECH THERAPY	710	0		0		0		297	297	0	
SCHOOL BOARDS	53	0		0		0		12	12	0	
P.E. FACILITIES	125	0		0		0		41	41	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>13,191</b>	<b>2</b>	<b>under</b>	<b>0</b>		<b>96</b>	<b>under</b>	<b>9,211</b>	<b>8,998</b>	<b>213</b>	<b>under</b>

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<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO PRIVATE CONTRACTOR	26,940	0		0		0		18,075	18,075	0	
PAYMENT TO EXTERNAL CONSULTANT	437	0		0		0		437	437	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>27,377</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>18,512</b>	<b>18,512</b>	<b>0</b>	
<b>TRANSFER PAYMENTS</b>											
BURSARIES	1,010	0		0		0		1,010	1,010	0	
FOOTWEAR & CLOTHING GRANTS	589	0		0		0		586	586	0	
WORK EXPERIENCE	34	0		0		0		1	1	0	
<b>TRANSFER PAYMENTS</b>	<b>1,633</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>1,597</b>	<b>1,597</b>	<b>0</b>	
<b>FINANCING CHARGES</b>											
LEASING CHARGES - OPERATIONAL	582	0		0		0		484	484	0	
CAR LEASING PAYMENTS	36	0		0		0		9	9	0	
I.T. EQUIPMENT LEASING - COMPAQ	73	0		0		0		33	33	0	
<b>FINANCING CHARGES</b>	<b>691</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>526</b>	<b>526</b>	<b>0</b>	
<b>TOTAL EXPENDITURE</b>	<b>294,495</b>	<b>0</b>		<b>0</b>		<b>(1)</b>	<b>over</b>	<b>217,214</b>	<b>217,071</b>	<b>143</b>	<b>under</b>
<b>INCOME</b>											
GOVERNMENT GRANT - GAELIC EDUCATION	(160)	0		0		0		(160)	(160)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(2,319)	0		0		0		(1,232)	(1,232)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		0		0		(31)	(31)	0	
FEES & CHARGES - GENERAL	(1,380)	13	over rec	30	over rec	0		(603)	(603)	0	
EARLY YEARS FEES	(343)	0		0		0		(217)	(213)	(4)	under rec
RENTAL INCOME	(20)	0		0		0		0	0	0	
COURSE FEES	(5)	5	over rec	5	over rec	6	over rec	(2)	(7)	5	over rec
OTHER INCOME	(2,567)	(18)	under rec	(35)	under rec	(5)	under rec	(1,683)	(1,539)	(144)	under rec
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
<b>INCOME</b>	<b>(7,742)</b>	<b>0</b>		<b>0</b>		<b>1</b>	<b>over rec</b>	<b>(4,810)</b>	<b>(4,667)</b>	<b>(143)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>286,753</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>212,404</b>	<b>212,404</b>	<b>0</b>	