

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 21 January 2011 (No.11)

Education Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 21/01/11	Actual to Period 11 21/01/11	Variance to 21/01/11
	£m	£m	£m	£m	£m	£m
Schools	272.252	272.252	0.000	209.406	209.401	0.005 under
Libraries	2.276	2.276	0.000	2.209	2.209	0.000
Other	12.225	12.225	0.000	9.129	9.134	(0.005) over
Total Education Resources	286.753	286.753	0.000	220.744	220.744	0.000

Education Resources Variance Analysis 2010/11 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(636k) over	APT&C Basic / Superannuation / National Insurance - (630k) over	Schools - (630k) 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	<p>Scottish Water - Metered (Drainage) - (200k) over</p> <p>School Security Specific Grant - (118k) over</p> <p>Heating Oil - 96k under</p> <p>Cleaning Contract - (46k) over</p>	<p>Schools - (200k) over</p> <p>Schools - (118k) over</p> <p>Schools - 96k under</p> <p>Schools - (46k) over</p>	<p>This overspend is mainly due to the increase in rateable value for new modernised schools.</p> <p>This overspend reflects the costs of providing additional security at decant facilities.</p> <p>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.</p> <p>The overspend is due to additional cleaning costs in new schools.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Other Property Costs - 295k under	Schools - 295k 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	150k under	Computer Equipment Purchase - (88k) over Catering - 240k under	Schools - (83k) over Schools - 240k 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	460k under	Strathclyde Passenger Transport - 460k under	Schools - 460k 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	218k 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 - 295k under	Schools - 295k under	This is a demand led service and the underspend will be used to manage budget pressures elsewhere in the Resource.
Income	(186k) under recovered	Other Income - (186k) under recovered	Schools - (186k) 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 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	122,054	(174)	over	(53)	over	250	under	92,054	91,791	263	under
TEACHERS SUPERANNUATION	17,944	(48)	over	(130)	over	(162)	over	13,356	13,528	(172)	over
TEACHERS NI	9,488	(26)	over	(66)	over	(84)	over	7,013	7,101	(88)	over
TEACHERS TRAVEL & SUBSISTENCE	193	0		1	under	0		136	136	0	
TEACHERS TRAINING	1,135	0		0		0		397	397	0	
TEACHERS - OTHER EMPLOYEE COSTS	293	(3)	over	0		(2)	over	213	216	(3)	over
PREMATURE RETIRALS	4,414	0		0		0		3,141	3,141	0	
APT & C BASIC	31,707	(470)	over	(635)	over	(627)	over	25,927	26,557	(630)	over
APT & C OVERTIME	4	11	under	(25)	over	(19)	over	3	26	(23)	over
APT & C SUPERANNUATION	4,967	2	under	0		(2)	over	4,090	4,090	0	
APT & C NIC	1,961	1	under	0		(2)	over	1,610	1,610	0	
TRAVEL AND SUBSISTENCE	170	(13)	over	0		0		163	163	0	
APT & C TRAINING	196	7	under	0		0		125	90	35	under
OTHER EMPLOYEE COSTS	388	13	under	7	under	(10)	over	316	334	(18)	over
PENSION INCREASES	591	0		0		0		409	409	0	
EMPLOYEE COSTS	195,505	(700)	over	(901)	over	(658)	over	148,953	149,589	(636)	over
PROPERTY COSTS											
RATES	8,938	0		0		0		8,745	8,745	0	
SCOTTISH WATER - UNMETERED	10	0		(3)	over	0		10	13	(3)	over
SCOTTISH WATER - METERED (DRAINAGE)	420	0		1	under	(150)	over	273	473	(200)	over
SCOTTISH WATER - METERED	704	0		1	under	0		513	515	(2)	over
RENT	423	0		0		(3)	over	372	372	0	
PROPERTY INSURANCE	700	0		0		0		4	4	0	
SECURITY COSTS	121	0		0		0		85	85	0	
SCHOOL SECURITY SPECIFIC GRANT	97	(48)	over	(86)	over	(88)	over	97	215	(118)	over
GROUND MAINTENANCE	429	0		0		0		385	385	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1,821	0		11	under	0		1,021	1,021	0	
LIFE CYCLE MAINTENANCE	250	0		0		0		81	81	0	
ADAPTIONS - INTERNAL CONTRACTS	122	0		0		0		55	55	0	
ELECTRICITY - CONTRACT	3,137	0		0		0		1,547	1,543	4	under
GAS	1,559	0		0		0		887	887	0	
HEATING OIL	559	0		0		81	under	364	268	96	under
SOLID FUEL	2	0		(4)	over	(6)	over	1	12	(11)	over
JANITOR SERVICE	4,086	(8)	over	0		0		4,085	4,085	0	
JANITORIAL SUPPLIES	786	0		1	under	0		605	603	2	under
CLEANING CONTRACT	5,025	2	under	(36)	over	(45)	over	5,020	5,066	(46)	over
STEWARD SERVICE	70	0		(3)	over	(1)	over	55	72	(17)	over
OTHER PROPERTY COSTS	610	300	under	324	under	212	under	478	183	295	under
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
PROPERTY COSTS	30,751	246	under	206	under	0		25,565	25,565	0	

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2010/11

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	16	(42)	over	(95)	over	(95)	over	9	97	(88)	over
I.T. EQUIPMENT MAINT-COMPAQ	3,673	0		0		0		1,856	1,856	0	
EQUIPMENT & OTHER TOOLS	76	0		0		0		62	62	0	
FURNITURE - GENERAL	28	0		0		0		10	10	0	
MATERIALS, APPARATUS & EQUIPMENT - ED	3,039	0		0		0		1,615	1,615	0	
OTHER SUPPLIES & SERVICES	88	1	under	0		0		44	46	(2)	over
CATERING - CONTRACT	7,215	186	under	285	under	229	under	6,877	6,637	240	under
SUPPLIES AND SERVICES	14,135	145	under	190	under	134	under	10,473	10,323	150	under
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	8	0		0		0		3	3	0	
INSURANCE	40	0		0		0		40	40	0	
FLEET SERVICE CHARGES	1,024	0		0		0		860	860	0	
HIRE OF EXTERNAL VEHICLES	23	0		0		0		15	15	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,870	0		0		0		2,106	2,106	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	5,232	310	under	410	under	458	under	4,324	3,864	460	under
TRANSPORT AND PLANT	10,197	310	under	410	under	458	under	7,348	6,888	460	under
ADMINISTRATION											
PRINTING & STATIONERY	243	0		0		0		172	172	0	
TELEPHONES	382	0		0		0		274	274	0	
ADVERTISING - OTHER	45	0		0		0		14	14	0	
POSTAGES/COURIERS	127	0		0		0		77	77	0	
INSURANCE	110	0		0		0		0	0	0	
OTHER ADMIN COSTS	199	(1)	over	(2)	over	(4)	over	81	87	(6)	over
ADMINISTRATION	1,106	(1)	over	(2)	over	(4)	over	618	624	(6)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	183	0		0		0		135	135	0	
OTHER LOCAL AUTHORITIES	1,924	0		0		0		1,027	1,027	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,431	(77)	over	(77)	over	(77)	over	1,431	1,508	(77)	over
PAYMENTS TO OTHER BODIES	4,910	2	under	(2)	over	0		3,940	3,940	0	
RESIDENTIAL SCHOOL PLACES	3,849	75	under	175	under	290	under	3,191	2,896	295	under
CONTRACT SPEECH THERAPY	710	0		0		0		297	297	0	
SCHOOL BOARDS	53	0		0		0		12	12	0	
P.E. FACILITIES	122	0		0		0		44	44	0	
VAT FREE EXCURSIONS EDUCATION	3	0		0		0		0	0	0	
PAYMENT TO OTHER BODIES	13,185	0		96	under	213	under	10,077	9,859	218	under

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PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	26,940	0		0		0		20,376	20,376	0	
PAYMENT TO EXTERNAL CONSULTANT	437	0		0		0		420	420	0	
PAYMENT TO CONTRACTORS	27,377	0		0		0		20,796	20,796	0	
TRANSFER PAYMENTS											
BURSARIES	1,094	0		0		0		1,094	1,094	0	
FOOTWEAR & CLOTHING GRANTS	589	0		0		0		588	588	0	
WORK EXPERIENCE	36	0		0		0		3	3	0	
TRANSFER PAYMENTS	1,719	0		0		0		1,685	1,685	0	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	582	0		0		0		484	484	0	
CAR LEASING PAYMENTS	34	0		0		0		9	9	0	
I.T. EQUIPMENT LEASING - COMPAQ	63	0		0		0		44	44	0	
FINANCING CHARGES	679	0		0		0		537	537	0	
TOTAL EXPENDITURE	294,654	0		(1)	over	143	under	226,052	225,866	186	under
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(160)	0		0		0		(160)	(160)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(2,404)	0		0		0		(1,313)	(1,313)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		0		0		(31)	(31)	0	
LOTTERY GRANTS	(34)	0		0		0		(34)	(34)	0	
FEES & CHARGES - GENERAL	(1,379)	30	over rec	0		0		(766)	(766)	0	
EARLY YEARS FEES	(343)	0		0		(4)	under rec	(243)	(243)	0	
RENTAL INCOME	(20)	0		0		0		0	0	0	
COURSE FEES	(7)	5	over rec	6	over rec	5	over rec	(5)	(5)	0	
OTHER INCOME	(2,606)	(35)	under rec	(5)	under rec	(144)	under rec	(1,874)	(1,688)	(186)	under rec
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(7,901)	0		1	over rec	(143)	under rec	(5,308)	(5,122)	(186)	under rec
NET EXPENDITURE	286,753	0		0		0		220,744	220,744	0	