

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 2 September 2011 (No.6)

Education Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 02/09/11	Actual to Period 6 to 02/09/11	Variance to 02/09/11
	£m	£m	£m	£m	£m	£m
Schools	274.571	274.571	0.000	109.343	109.260	0.083 under
Other	12.158	12.158	0.000	3.732	3.815	(0.083) over
Total Education Resources	286.729	286.729	0.000	113.075	113.075	0.000

Education Resources Variance Analysis 2011/12 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(150k) over	APT & C Basic / Superannuation / National Insurance - (148k) over	Schools - (148k) over	<p>This is due to a previous increase in average salaries relating mainly to School Support and Early Years employees.</p> <p>To date, budget of £0.370m has been moved into this budget line by Education Resources as part of a realignment exercise in 2011/12. Pressure will continue to exist within this budget and will be monitored throughout the year.</p>
Property Costs	164k under	Other Property Costs - 164k under	Schools - 164k under	This underspend relates to savings in the budget for ad hoc property works and will be used to manage budget pressures elsewhere in the Resource.
Supplies and Services	(55k) over	Computer Equipment Purchase - (55k) over	Schools - (55k) over	This overspend is a result of the introduction of the cashless system for school meals.
Payments to Other Bodies	41k under	Residential School Places - 41k under	Schools - 41k under	This is a demand led service and the underspend will be used to manage budget pressures elsewhere.

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2011/12

	REVISED ANNUAL BUDGET SLC 11/12 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	122,405	0		0		0		45,971	45,971	0	
TEACHERS SUPERANNUATION	17,962	0		0		0		6,736	6,736	0	
TEACHERS NI	9,915	0		0		0		3,669	3,669	0	
TEACHERS TRAVEL & SUBSISTENCE	203	0		0		0		44	44	0	
TEACHERS TRAINING	807	0		0		0		79	79	0	
TEACHERS - OTHER EMPLOYEE COSTS	229	0		0		0		132	132	0	
PREMATURE RETIRALS	4,146	0		0		0		1,448	1,448	0	
APT & C BASIC	30,555	(150)	over	(149)	over	(145)	over	11,891	12,039	(148)	over
APT & C OVERTIME	2	0		(1)	over	(1)	over	2	4	(2)	over
APT & C SUPERANNUATION	4,989	0		0		0		1,928	1,928	0	
APT & C NIC	1,924	0		0		0		668	668	0	
TRAVEL AND SUBSISTENCE	145	0		0		0		45	45	0	
APT & C TRAINING	0	0		(3)	over	(4)	over	0	0	0	
OTHER EMPLOYEE COSTS	128	0		3	under	0		43	43	0	
PENSION INCREASES	648	0		0		0		178	178	0	
EMPLOYEE COSTS	194,058	(150)	over	(150)	over	(150)	over	72,834	72,984	(150)	over
PROPERTY COSTS											
RATES	8,735	0		0		0		0	0	0	
SCOTTISH WATER - UNMETERED	146	0		0		0		146	146	0	
SCOTTISH WATER - METERED (DRAINAGE)	510	0		0		0		34	34	0	
SCOTTISH WATER - METERED	656	0		0		0		52	52	0	
RENT	309	0		0		0		105	105	0	
PROPERTY INSURANCE	698	0		0		0		4	4	0	
SECURITY COSTS	122	0		0		0		22	22	0	
SCHOOL SECURITY SPECIFIC GRANT	97	0		0		0		0	0	0	
GROUND MAINTENANCE	440	0		0		0		240	240	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,043	0		0		0		343	343	0	
LIFE CYCLE MAINTENANCE	250	0		0		0		87	87	0	
ADAPTIONS - INTERNAL CONTRACTS	119	0		0		0		3	3	0	
ELECTRICITY - CONTRACT	3,379	0		0		0		709	709	0	
GAS	2,014	0		0		0		411	411	0	
HEATING OIL	516	0		0		0		57	57	0	
SOLID FUEL	35	0		0		0		34	34	0	
JANITOR SERVICE	4,209	0		0		0		4,201	4,201	0	
JANITORIAL SUPPLIES	726	0		0		0		289	289	0	
CLEANING CONTRACT	5,564	0		0		0		5,549	5,549	0	
STEWARD SERVICE	73	0		0		0		54	54	0	
OTHER PROPERTY COSTS	357	133	under	139	under	161	under	198	34	164	under
ACCOMMODATION RECHARGE TO USERS	883	0		0		0		883	883	0	
PROPERTY COSTS	31,881	133	under	139	under	161	under	13,421	13,257	164	under

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	17	(50)	over	(60)	over	(61)	over	7	62	(55)	over
COMPUTER EQUIPMENT RENTAL	4	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-COMPAQ	3,030	0		0		0		1,023	1,023	0	
EQUIPMENT & OTHER TOOLS	52	0		0		0		10	10	0	
ADAPTATIONS FOR CLIENTS	32	0		0		0		31	31	0	
FURNITURE - GENERAL	37	0		0		0		12	12	0	
MATERIALS, APPARATUS & EQUIPMENT - ED	2,219	0		0		0		500	500	0	
OTHER SUPPLIES & SERVICES	88	0		0		0		46	46	0	
CATERING - CONTRACT	7,197	0		0		0		6,979	6,979	0	
SUPPLIES AND SERVICES	12,676	(50)	over	(60)	over	(61)	over	8,608	8,663	(55)	over
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	3	0		0		0		1	1	0	
INSURANCE	5	0		0		0		0	0	0	
FLEET SERVICE CHARGES	1,036	0		0		0		523	523	0	
HIRE OF EXTERNAL VEHICLES	31	0		0		0		17	17	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,592	0		0		0		838	838	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,881	0		0		0		2,544	2,544	0	
TRANSPORT AND PLANT	9,548	0		0		0		3,923	3,923	0	
ADMINISTRATION											
PRINTING & STATIONERY	196	0		0		0		166	166	0	
TELEPHONES	368	0		0		0		117	117	0	
ADVERTISING - OTHER	30	0		0		0		26	26	0	
POSTAGES/COURIERS	113	0		0		0		24	24	0	
INSURANCE	111	0		0		0		0	0	0	
OTHER ADMIN COSTS	129	0		0		0		77	77	0	
ADMINISTRATION	947	0		0		0		410	410	0	
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	119	0		0		0		20	20	0	
OTHER LOCAL AUTHORITIES	1,830	0		0		0		448	448	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,504	0		0		0		1,504	1,504	0	
PAYMENTS TO OTHER BODIES	4,316	0		0		0		1,717	1,717	0	
RESIDENTIAL SCHOOL PLACES	3,649	67	under	71	under	50	under	1,677	1,636	41	under
CONTRACT SPEECH THERAPY	710	0		0		0		24	24	0	
SCHOOL BOARDS	52	0		0		0		15	15	0	
P.E. FACILITIES	117	0		0		0		6	6	0	
PAYMENT TO OTHER BODIES	12,297	67	under	71	under	50	under	5,411	5,370	41	

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PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	28,810	0		0		0		9,539	9,539	0	
PAYMENT TO CONTRACTORS	28,810	0		0		0		9,539	9,539	0	
TRANSFER PAYMENTS											
BURSARIES	341	0		0		0		341	341	0	
FOOTWEAR & CLOTHING GRANTS	619	0		0		0		519	519	0	
WORK EXPERIENCE	31	0		0		0		0	0	0	
TRANSFER PAYMENTS	991	0		0		0		860	860	0	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	582	0		0		0		484	484	0	
CAR LEASING PAYMENTS	35	0		0		0		4	4	0	
I.T. EQUIPMENT LEASING - COMPAQ	103	0		0		0		102	102	0	
FINANCING CHARGES	720	0		0		0		590	590	0	
TOTAL EXPENDITURE	291,928	0		0		0		115,596	115,596	0	
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(160)	0		0		0		(159)	(159)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(572)	0		0		0		(555)	(555)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		0		0		(36)	(36)	0	
LOTTERY GRANTS	(248)	0		0		0		(76)	(76)	0	
FEES & CHARGES - GENERAL	(1,404)	0		0		0		(171)	(171)	0	
EARLY YEARS FEES	(343)	0		0		0		(171)	(171)	0	
RENTAL INCOME	(20)	0		0		0		(2)	(2)	0	
COURSE FEES	(86)	0		0		0		(6)	(6)	0	
OTHER INCOME	(1,417)	0		0		0		(463)	(463)	0	
ACCOMMODATION INCOME FROM USERS	(883)	0		0		0		(882)	(882)	0	
INCOME	(5,199)	0		0		0		(2,521)	(2,521)	0	
NET EXPENDITURE	286,729	0		0		0		113,075	113,075	0	