

## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 29 January 2021 (No.11)

## Education Resources

## Service Departments :-

Education

COVID-19

## Position before Transfers to Reserves

Transfers to Reserves as at 29/01/21

## Position After Transfers to Reserves at 29/01/21

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 29/01/21 £m	Actual to Period 11 to 29/01/21 BEFORE Transfers £m	Variance to 29/01/21 BEFORE Transfers £m
£m	£m	£m	£m			
351.403	345.138	6.265	0.004	273.180	267.499	5.681 under
0.000	12.755	(12.755)	(12.755)	0.000	6.492	(6.492) over
<b>351.403</b>	<b>357.893</b>	<b>(6.490)</b>	<b>(12.751)</b>	<b>273.180</b>	<b>273.991</b>	<b>(0.811) over</b>
				0.000	5.297	(5.297) over
				<b>273.180</b>	<b>279.288</b>	<b>(6.108) over</b>

### **Education Resources Variance Analysis 2020/21 (Period 11)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(1,868k) over	Teachers Basic / Superannuation / National Insurance - (3,109k) over	Schools - (626k) over	The overspend reflects the additional teaching staff required due to a growth in pupil numbers.
			COVID-19 - (2,483k) over	The overspend is mainly due to the increased cost of supply teachers in relation to SNCT guidance on payment arrangements for staff due to COVID-19. Additional Education recovery teachers have also been employed on 1 year fixed term contracts.
		APT&C Basic / Superannuation / National Insurance - 1,361k under	Early Years - 1,603k under	<p>The underspend mainly relates to Early Years posts, where the timing of the expansion projects resulted in a delay in recruitment to fill posts.</p> <p>Specific grant funding was provided for the delivery of 1140 hours of Early Years and this element of the underspend will be carried forward to meet the cost of ELC expansion going forward.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		APT&C Basic / Superannuation / National Insurance (cont)	COVID-19 - (242k) over	The overspend is mainly due to the increased cost of school support staff in relation to payment arrangements for staff volunteering in hub and ASN schools outwith term time.
		Sessional Work - (169k) over	Schools - 94k under	The underspend is mainly due to Holiday Lunch Clubs being suspended due to school closures this financial year.
			COVID-19 - (263k) over	This mainly relates to the costs of sessional staff costs that supported the provision of Summer Hubs during school closures.
Property Costs	(1,556k) over	Rates - 241k under	Schools - 241k under	The underspend is mainly due to the timing of rates charges from schools and establishments becoming operational and rebates received in relation to previous financial years.
		Electricity - (307k) over	COVID-19 - (307k)	This overspend is due to increased ventilation requirements within schools.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Cleaning Contract - (719k) over	COVID-19 - (699k) over	The overspend is due to increased cleaning requirements within schools and Early Years establishments following the return in August.
		Cleaning and Janitorial Supplies and Equipment - (776k) over	COVID-19 - (784k) over	The overspend is due to expenditure incurred on sanitising stations and additional cleaning supplies following the return to schools in August.
Supplies and Services	1,322k under	IT Equipment Maint - Contract - (259k) over	COVID-19 - (259k) over	The overspend is mainly due to expenditure incurred in relation to Digital Inclusion.
		Materials, Apparatus and Equipment - (395k) over	Schools - (321k) over	The overspend is due to additional expenditure reflecting the growth in pupil numbers.
			COVID-19 - (74k) over	The overspend is mainly due to expenditure incurred on supplies and materials required for hub schools in relation to COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Pupil Equity Funding - 2,073k under	Schools - 2,073 under	<p>This relates to grant funding received for the academic school year rather than financial year, therefore expenditure spans years 2020/2021 and 2021/2022. Lockdown restrictions have also had an impact on the ability of schools to spend in the current year.</p> <p>Any underspend in the current year will be carried forward for use in the April to June 2021 school session.</p>
		Protective Clothing and Uniforms - (1,005k) over	COVID-19 - (1,000k) over	The overspend is due to expenditure incurred on personal protective equipment following the return to schools in August.
		Health and Safety - 71k under	Schools - 71k under	This underspend relates to expenditure on sanitary products being lower than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Catering - Contract - 876k under	Schools - 876k under	<p>The underspend is partly due to unspent budget in relation to both the Holiday Lunch Club and Breakfast Club programmes this financial year and is being used to help manage the costs of COVID-19.</p> <p>In addition, expenditure on the provision of lunches in Early Years establishments is lower than anticipated. This funding will be carried forward to meet the costs of Early Years expansion going forward.</p>
Transport and Plant	(703k) over	<p>Pupil Transport - Special Educational Needs - (294k) over</p> <p>Pupil Transport - Strathclyde Passenger Transport - (393k) over</p> <p>Pupil Transport - Other - (54k) over</p>	<p>Schools - (294k) over</p> <p>Schools - (393k) over</p> <p>Schools - (54k) over</p>	<p>This relates to the cost of transporting children with Additional Support Needs to school.</p> <p>This is a demand led service and reflects the volume of children requiring mainstream transport to school.</p> <p>This is a demand led service and reflects the volume of children requiring mainstream transport to school.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	14k under	Printing and Stationery - (31k) over	Schools - 47k under	The underspend is mainly due to reduced expenditure on photocopier (MFD) usage charges within schools to date.
			COVID-19 - (78k) over	The overspend is mainly due to costs associated with COVID-19 related signage required for schools for their return in August.
		Conferences - 42k under	Schools - 42k under	The underspend relates to expenditure on Early Years partner conferences being lower than anticipated.
Payments to Other Bodies	2,502k under	Other Local Authorities - 242k under	Schools - 242k under	The underspend is due to a reduction in placements within Other Local Authorities and is being used to support the costs of Independent School Places below.
		Payments to Other Bodies - 3,113k under	Early Years - 3,156k under	The underspend is partly due to less than anticipated core Early Years spend to date. There is also an underspend on Early Years 1140 hours funding and this will be carried forward to meet the costs of ELC expansion going forward.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Payments to Other Bodies (cont)	COVID-19 - (43k) over	The overspend is due to expenditure incurred on the provision of critical childcare for families of key workers.
		Independent School Places - (882k) over	Schools - (882k) over	This overspend reflects the increased cost of placements for pupils with additional support needs in independent schools due to both an increase in the number of placements and in the cost of placements. This is partially offset by the underspend within Other Local Authorities above.
Transfer Payments	(91k) over	Footwear and Clothing Grants - (91k) over	COVID-19 - (91k) over	The overspend is due to increased expenditure on footwear and clothing grants as a result of additional claimants due to COVID-19.
Income	(431k) under recovered	Milk Subsidies - (34k) under recovered	Schools - (34k) under recovered	This reflects the under recovery of income received for the administration of nursery milk due to COVID-19.
		Contributions from Other Bodies - (200k) under recovered	Schools - (200k) under recovered	The under recovery relates to reduced income received from Instrumental Music Service fees as a result of COVID-19.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		<u>Fees and Charges - Other Local Authorities - 114k over recovered</u>	<u>Schools - 114k over recovered</u>	This over recovery reflects payments from other local authorities for placements within South Lanarkshire Council establishments. This over recovery partially offsets the cost of independent school places.
		Early Years Fees - (283k) under recovered	Early Years - (283k) under recovered	The under recovery of income relates to reduced income received from Early Years Childcare fees as a result of COVID-19.

\* The underlined variances represent new variances since the last report.

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	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	151,776	(1,478)	over	(1,914)	over	(2,260)	over	124,890	127,207	(2,317)	over
TEACHERS SUPERANNUATION	35,829	(349)	over	(444)	over	(525)	over	28,082	28,619	(537)	over
TEACHERS NI	16,673	(162)	over	(210)	over	(248)	over	13,372	13,627	(255)	over
DAILY TEACHERS BASIC	1,312	0		0		0		836	836	0	
TEACHERS TRAINING	362	0		16	under	18	under	185	166	19	under
APT&C BASIC	56,166	204	under	694	under	767	under	43,793	42,730	1,063	under
APT&C OVERTIME	0	(53)	over	(54)	over	(55)	over	0	56	(56)	over
APT&C SUPERANNUATION	10,212	51	under	135	under	148	under	8,182	7,976	206	under
APT&C NIC	4,181	20	under	56	under	61	under	3,294	3,202	92	under
SESSIONAL WORK	121	(159)	over	(154)	over	(153)	over	121	290	(169)	over
TRAVEL AND SUBSISTANCE	219	29	under	52	under	54	under	106	43	63	under
OTHER EMPLOYEE COSTS	271	16	under	60	under	58	under	166	126	40	under
PENSION INCREASES	434	13	under	14	under	14	under	362	345	17	under
PREMATURE RETIRALS	4,660	(2)	over	(21)	over	(31)	over	3,900	3,922	(22)	over
ADDITIONAL PENSION COSTS	0	0		(1)	over	(1)	over	0	12	(12)	over
EMPLOYEE COSTS	282,216	(1,870)	over	(1,771)	over	(2,153)	over	227,289	229,157	(1,868)	over

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PROPERTY COSTS											
RATES	12,924	236	under	236	under	236	under	12,924	12,683	241	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	1,000	0		(7)	over	(8)	over	699	708	(9)	over
SCOTTISH WATER - METERED CHARGES	643	0		11	under	13	under	422	408	14	under
RENT	246	0		(7)	over	(8)	over	230	237	(7)	over
SERVICE CHARGE	33	0		0		0		1	1	0	
FACTORING CHARGES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
BED AND BREAKFAST	2	(1)	over	(2)	over	(3)	over	0	5	(5)	over
PROPERTY INSURANCE	480	(3)	over	(5)	over	(5)	over	480	484	(4)	over
SECURITY COSTS	67	0		(3)	over	(3)	over	22	25	(3)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	36	(3)	over	9	under	10	under	35	24	11	under
LIFE CYCLE MAINTENANCE	1	0		0		0		1	1	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	4	(31)	over	(47)	over	(48)	over	2	51	(49)	over
ADAPTIONS - INTERNAL CONTRACTORS	60	(29)	over	(36)	over	(39)	over	60	100	(40)	over
ASBESTOS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	3,750	0		(182)	over	(249)	over	2,190	2,497	(307)	over
GAS	2,260	0		0		0		1,099	1,099	0	
HEATING OIL	71	0		0		(1)	over	43	43	0	
SOLID FUEL	187	0		0		0		166	166	0	
JANITOR SERVICE	54	0		37	under	38	under	53	12	41	under
JANITORIAL SUPPLIES	6	0		5	under	5	under	6	0	6	under
CLEANING CONTRACT	22	(699)	over	(716)	over	(717)	over	3	722	(719)	over
CLEANING OUTWITH CONTRACT	62	0		15	under	17	under	47	28	19	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	181	(610)	over	(699)	over	(757)	over	136	912	(776)	over
HEALTH & HYGIENE MATERIALS	131	1	under	30	under	32	under	92	58	34	under
WINDOW CLEANING	2	0		0		0		0	0	0	
STEWARD SERVICE	1	0		0		0		0	0	0	
REFUSE UPLIFT	15	0		0		0		5	5	0	
REMOVAL & STORAGE COSTS	2	0		0		(1)	over	2	3	(1)	over
OTHER PROPERTY COSTS	40	0		(14)	over	0		33	33	0	
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
<b>PROPERTY COSTS</b>	<b>23,162</b>	<b>(1,141)</b>	<b>over</b>	<b>(1,377)</b>	<b>over</b>	<b>(1,490)</b>	<b>over</b>	<b>19,633</b>	<b>21,189</b>	<b>(1,556)</b>	<b>over</b>

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	444	0		(1)	over	(20)	over	408	428	(20)	over
COMPUTER EQUIPMENT RENTAL	1	0		1	under	1	under	1	0	1	under
I.T. EQUIPMENT MAINT-CONTRACT	2,594	(127)	over	(227)	over	(227)	over	2,259	2,518	(259)	over
I.T. ELECTRONIC MESSAGING	24	0		(4)	over	(5)	over	24	30	(6)	over
EQUIPMENT, APPARATUS AND TOOLS	31	1	under	2	under	0		14	14	0	
SMALL TOOLS	3	(1)	over	(2)	over	0		3	3	0	
AIDS FOR CLIENTS	103	0		32	under	0		39	39	0	
ADAPTATIONS FOR CLIENTS	17	0		(14)	over	0		17	17	0	
FURNITURE - OFFICE	21	(3)	over	(2)	over	(2)	over	21	23	(2)	over
FURNITURE - GENERAL	64	2	under	0		0		27	27	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	9	(1)	over	0		0		9	9	0	
MATERIALS	0	(6)	over	(1)	over	(1)	over	0	10	(10)	over
MATERIALS, APPARATUS AND EQUIPMENT	2,426	(65)	over	(313)	over	(355)	over	849	1,244	(395)	over
PUPIL EQUITY FUNDING	2,937	0		1,696	under	1,884	under	2,073	0	2,073	under
SAC FUNDING	256	0		0		0		0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	60	0		0		0		33	33	0	
AUDIO VISUAL	10	0		0		0		10	10	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	23	0		0		0		22	22	0	
TV LICENCES - EDUCATION	24	0		0		0		5	5	0	
FOODSTUFFS - GENERAL	13	(2)	over	(2)	over	(2)	over	9	11	(2)	over
PROTECTIVE CLOTHING & UNIFORMS	35	(686)	over	(763)	over	(985)	over	13	1,018	(1,005)	over
LAUNDRY COSTS	1	0		1	under	0		0	0	0	
OTHER SUPPLIES AND SERVICES	21	0		0		0		10	10	0	
HEALTH AND SAFETY	72	0		67	under	71	under	71	0	71	under
CATERING - CONTRACT	2,896	442	under	807	under	841	under	2,836	1,960	876	under
CATERING - OUTWITH CONTRACT	7	0		0		1	under	2	2	0	
CATERING - EXTERNAL	1	0		0		(1)	over	1	1	0	
DELIVERY CHARGE	0	0		0		(2)	over	0	0	0	
<b>SUPPLIES AND SERVICES</b>	<b>12,093</b>	<b>(446)</b>	<b>over</b>	<b>1,277</b>	<b>under</b>	<b>1,198</b>	<b>under</b>	<b>8,756</b>	<b>7,434</b>	<b>1,322</b>	<b>under</b>

South Lanarkshire Council

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TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	4	(1)	over	(16)	over	(16)	over	3	19	(16)	over
OTHER TRANSPORT COSTS	2	0		0		1	under	2	1	1	under
INSURANCE	3	0		0		0		3	3	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	22	4	under	6	under	6	under	17	9	8	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	27	6	under	5	under	7	under	21	15	6	under
FLEET SERVICE CHARGES - LEASING	52	0		0		0		40	19	21	under
FLEET SERVICE CHARGES - HIRED VEHICLES	0	(2)	over	(2)	over	(2)	over	0	5	(5)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	4	0		0		1	under	3	4	(1)	over
FLEET SERVICE CHARGES - FUEL	68	0		15	under	17	under	53	37	16	under
FLEET SERVICE CHARGES - DRIVERS	1,137	(49)	over	0		0		1,049	1,062	(13)	over
FLEET SERVICE CHARGES - BUS ESCORTS	358	(50)	over	0		0		285	282	3	under
HIRE OF EXTERNAL VEHICLES	57	0		15	under	15	under	29	7	22	under
HIRE OF SKIPS	1	(2)	over	(5)	over	(4)	over	1	5	(4)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,540	0		(59)	over	(66)	over	3,268	3,562	(294)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	(117)	over	(200)	over	(243)	over	4,068	4,461	(393)	over
PUPIL TRANSPORT - OTHER	140	0		(43)	over	(48)	over	116	170	(54)	over
<b>TRANSPORT AND PLANT</b>	<b>11,297</b>	<b>(211)</b>	<b>over</b>	<b>(284)</b>	<b>over</b>	<b>(332)</b>	<b>over</b>	<b>8,958</b>	<b>9,661</b>	<b>(703)</b>	<b>over</b>
ADMINISTRATION											
PRINTING AND STATIONERY	682	(76)	over	(30)	over	(30)	over	573	604	(31)	over
TELEPHONES	215	0		3	under	4	under	153	149	4	under
MOBILE PHONES	27	0		0		0		23	23	0	
ADVERTISING - OTHER	11	0		3	under	3	under	3	0	3	under
POSTAGES/COURIERS	84	(3)	over	2	under	2	under	61	58	3	under
MEMBERSHIP FEES/SUBSCRIPTIONS	285	0		0		0		284	284	0	
INSURANCE	78	0		0		0		76	76	0	
MEDICAL COSTS	15	(3)	over	(3)	over	(3)	over	15	18	(3)	over
LEGAL EXPENSES	1	(1)	over	0		0		1	1	0	
HOSPITALITY / CIVIC RECOGNITION	6	(8)	over	(3)	over	(3)	over	6	9	(3)	over
SECURITY UPLIFT FEES	3	0		0		0		2	2	0	
OTHER ADMIN COSTS	5	0		(1)	over	(1)	over	5	6	(1)	over
CONFERENCES - OFFICIALS (incl associated costs)	52	31	under	35	under	38	under	42	0	42	under
TRAINING	388	22	under	0		0		384	384	0	
<b>ADMINISTRATION</b>	<b>1,852</b>	<b>(38)</b>	<b>over</b>	<b>6</b>	<b>under</b>	<b>10</b>	<b>under</b>	<b>1,628</b>	<b>1,614</b>	<b>14</b>	<b>under</b>

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PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	1,367	96	under	198	under	220	under	859	617	242	under
SCOTTISH QUALIFICATIONS AUTHORITY	1,563	0		0		0		1,552	1,552	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	16	0		0		0		16	16	0	
PAYMENTS TO OTHER BODIES	18,756	380	under	2,663	under	2,964	under	14,683	11,570	3,113	under
INDEPENDENT SCHOOL PLACES	3,507	(362)	over	(722)	over	(802)	over	2,455	3,337	(882)	over
CONTRACT SPEECH THERAPY	678	0		0		0		0	0	0	
SCHOOL ACTIVITIES	100	0		0		0		11	11	0	
RESEARCH GRANTS - EDUCATION	39	0		0		0		39	39	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	28	0		0		0		14	14	0	
P.E. FACILITIES	63	0		0		0		0	0	0	
ACTIVITIES PROGRAMME	400	0		29	under	29	under	378	349	29	under
COPYRIGHT AGREEMENT	173	0		0		0		173	173	0	
PRIVATE INDIVIDUALS - GENERAL	35	0		0		0		35	35	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>26,725</b>	<b>114</b>	<b>under</b>	<b>2,168</b>	<b>under</b>	<b>2,411</b>	<b>under</b>	<b>20,215</b>	<b>17,713</b>	<b>2,502</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	35,347	70	under	0		0		26,160	26,160	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	1	0		0		0		1	1	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>35,348</b>	<b>70</b>	<b>under</b>	<b>0</b>		<b>0</b>		<b>26,161</b>	<b>26,161</b>	<b>0</b>	
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	884	0		0		0		884	884	0	
FOOTWEAR & CLOTHING GRANTS	1,621	(40)	over	(58)	over	(74)	over	1,621	1,712	(91)	over
WORK EXPERIENCE	12	0		0		0		0	0	0	
<b>TRANSFER PAYMENTS</b>	<b>2,517</b>	<b>(40)</b>	<b>over</b>	<b>(58)</b>	<b>over</b>	<b>(74)</b>	<b>over</b>	<b>2,505</b>	<b>2,596</b>	<b>(91)</b>	<b>over</b>
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	62	0		0		0		49	49	0	
I.T. EQUIPMENT LEASING - CONTRACT	320	0		0		0		201	201	0	
<b>FINANCING CHARGES</b>	<b>382</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>250</b>	<b>250</b>	<b>0</b>	
<b>TOTAL EXPENDITURE</b>	<b>395,592</b>	<b>(3,562)</b>	<b>over</b>	<b>(39)</b>	<b>over</b>	<b>(430)</b>	<b>over</b>	<b>315,395</b>	<b>315,775</b>	<b>(380)</b>	<b>over</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	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
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(170)	0		0		0		(170)	(170)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(39,512)	0		0		0		(38,220)	(38,220)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	(48)	under rec	(17)	under rec	(18)	under rec	(44)	(10)	(34)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(1,854)	(101)	under rec	(200)	under rec	(224)	under rec	(1,722)	(1,522)	(200)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,051)	0		0		0		(683)	(797)	114	over rec
FEES AND CHARGES - OTHER BODIES	0	0		0		0		0	3	(3)	under rec
PLAYGROUP ACCOMMODATION CHARGE	(25)	(8)	under rec	(8)	under rec	(12)	under rec	(20)	(5)	(15)	under rec
EARLY YEARS FEES	(549)	(289)	under rec	(227)	under rec	(241)	under rec	(423)	(140)	(283)	under rec
RENTAL INCOME	(20)	0		0		0		(10)	(11)	1	over rec
COURSE FEES	(35)	0		(20)	under rec	(20)	under rec	(22)	(2)	(20)	under rec
OTHER INCOME	(25)	0		1	over rec	3	over rec	(19)	(28)	9	over rec
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(44,189)	(446)	under rec	(471)	under rec	(512)	under rec	(42,215)	(41,784)	(431)	under rec
NET EXPENDITURE	351,403	(4,008)	over	(510)	over	(942)	over	273,180	273,991	(811)	over