

**Appendix B**

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 26 February 2021 (No.12)**

**Education Resources**

**Service Departments :-**

Education

COVID-19

**Position before Transfers to Reserves**

Transfers to Reserves as at 26/02/21

**Position After Transfers to Reserves at 26/02/21**

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 26/02/21	Actual to Period 12 to 26/02/21 BEFORE Transfers	Variance to 26/02/21 BEFORE Transfers
£m	£m	£m	£m	£m	£m	£m
351.403	345.138	6.265	0.004	301.718	295.720	5.998 under
0.000	12.755	(12.755)	(12.755)	0.000	6.984	(6.984) over
<b>351.403</b>	<b>357.893</b>	<b>(6.490)</b>	<b>(12.751)</b>	<b>301.718</b>	<b>302.704</b>	<b>(0.986) over</b>
				0.000	5.601	(5.601) over
				<b>301.718</b>	<b>308.305</b>	<b>(6.587) over</b>

### **Education Resources Variance Analysis 2020/21 (Period 12)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(2,159k) over	Teachers Basic / Superannuation / National Insurance - (3,370k) over	Schools - (496k) over	The overspend reflects the additional teaching staff required due to a growth in pupil numbers.
			COVID-19 - (2,874k) 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 - 1,365k under	Early Years - 1,643k 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 - (278k) 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 - (191k) over	Schools - 101k under	The underspend is mainly due to Holiday Lunch Clubs being suspended due to school closures this financial year.
			COVID-19 - (292k) over	This mainly relates to the costs of sessional staff that supported the provision of Summer Hubs during school closures.
Property Costs	(1,522k) over	Rates - 263k under	Schools - 263k 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 - Contract - (312k) over	COVID-19 - (312k)	This overspend is due to increased ventilation requirements within schools.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Cleaning Contract - (672k) over	COVID-19 - (668k) 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 - (801k) over	COVID-19 - (809k) 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	1,330k under	IT Equipment Maint - Contract - (267k) over	COVID-19 - (267k) over	The overspend is mainly due to expenditure incurred in relation to Digital Inclusion.
		Materials, Apparatus and Equipment - (415k) over	Schools - (339k) over	The overspend is due to additional expenditure reflecting the growth in pupil numbers.
			COVID-19 - (76k) 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 - 2,084k under	Schools - 2,084k 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 - (1,010k) over	COVID-19 - (1,005k) over	The overspend is due to expenditure incurred on personal protective equipment following the return to schools in August.
		Health and Safety - 72k under	Schools - 72k 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 - 911k under	Schools - 911k 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	(531k) over	<p>Pupil Transport - Strathclyde Passenger Transport - (517k) over</p> <p>Pupil Transport - Other - (71k) over</p>	<p>Schools - (517k) over</p> <p>Schools - (71k) over</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>
Administration Costs	14k under	Printing and Stationery - (37k) over	Schools - 42k under	The underspend is mainly due to reduced expenditure on photocopier (MFD) usage charges within schools to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Printing and Stationery (cont)	COVID-19 - (79k) over	The overspend is mainly due to costs associated with COVID-19 related signage required for schools for their return in August.
		Conferences - 46k under	Schools - 46k under	The underspend relates to expenditure on Early Years partner conferences being lower than anticipated.
Payments to Other Bodies	2,462k under	Other Local Authorities - 264k under	Schools - 264k 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 - 3,244k under	Early Years - 3,287k 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.
			COVID-19 - (43k) over	The overspend is due to expenditure incurred on the provision of critical childcare for families of key workers.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Independent School Places - (1,063k) over	Schools - (1,063k) 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	(107k) over	Footwear and Clothing Grants - (107k) over	COVID-19 - (107k) over	The overspend is due to increased expenditure on footwear and clothing grants as a result of additional claimants due to COVID-19.
Income	(473k) under recovered	Milk Subsidies - (50k) under recovered  Contributions from Other Bodies - (230k) under recovered	Schools - (50k) under recovered  Schools - (230k) under recovered	This reflects the under recovery of income received for the administration of nursery milk due to COVID-19.  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)		Fees and Charges - Other Local Authorities - 125k over recovered	Schools - 125k over recovered	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 - (315k) under recovered	Early Years - (315k) 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 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	151,762	(1,914)	over	(2,260)	over	(2,317)	over	136,637	139,155	(2,518)	over
TEACHERS SUPERANNUATION	35,776	(444)	over	(525)	over	(537)	over	30,731	31,308	(577)	over
TEACHERS NI	16,669	(210)	over	(248)	over	(255)	over	14,630	14,905	(275)	over
DAILY TEACHERS BASIC	1,420	0		0		0		894	894	0	
TEACHERS TRAINING	334	16	under	18	under	19	under	209	188	21	under
APT&C BASIC	56,178	694	under	767	under	1,063	under	47,964	46,896	1,068	under
APT&C OVERTIME	0	(54)	over	(55)	over	(56)	over	0	56	(56)	over
APT&C SUPERANNUATION	10,214	135	under	148	under	206	under	8,977	8,770	207	under
APT&C NIC	4,182	56	under	61	under	92	under	3,588	3,498	90	under
SESSIONAL WORK	121	(154)	over	(153)	over	(169)	over	107	298	(191)	over
TRAVEL AND SUBSISTANCE	202	52	under	54	under	63	under	134	65	69	under
OTHER EMPLOYEE COSTS	282	60	under	58	under	40	under	191	146	45	under
PENSION INCREASES	434	14	under	14	under	17	under	362	345	17	under
PREMATURE RETIRALS	4,660	(21)	over	(31)	over	(22)	over	3,884	3,931	(47)	over
ADDITIONAL PENSION COSTS	0	(1)	over	(1)	over	(12)	over	0	12	(12)	over
EMPLOYEE COSTS	282,234	(1,771)	over	(2,153)	over	(1,868)	over	248,308	250,467	(2,159)	over

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PROPERTY COSTS											
RATES	12,924	236	under	236	under	241	under	12,924	12,661	263	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	1,000	(7)	over	(8)	over	(9)	over	788	798	(10)	over
SCOTTISH WATER - METERED CHARGES	643	11	under	13	under	14	under	446	430	16	under
RENT	246	(7)	over	(8)	over	(7)	over	241	255	(14)	over
SERVICE CHARGE	33	0		0		0		3	3	0	
FACTORING CHARGES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
BED AND BREAKFAST	3	(2)	over	(3)	over	(5)	over	0	5	(5)	over
PROPERTY INSURANCE	480	(5)	over	(5)	over	(4)	over	478	484	(6)	over
SECURITY COSTS	66	(3)	over	(3)	over	(3)	over	23	27	(4)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	36	9	under	10	under	11	under	36	28	8	under
LIFE CYCLE MAINTENANCE	1	0		0		0		1	1	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	8	(47)	over	(48)	over	(49)	over	3	53	(50)	over
ADAPTIONS - INTERNAL CONTRACTORS	64	(36)	over	(39)	over	(40)	over	64	113	(49)	over
ASBESTOS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	3,750	(182)	over	(249)	over	(307)	over	2,634	2,946	(312)	over
GAS	2,260	0		0		0		1,381	1,349	32	under
HEATING OIL	71	0		(1)	over	0		49	49	0	
SOLID FUEL	187	0		0		0		187	219	(32)	over
JANITOR SERVICE	54	37	under	38	under	41	under	47	2	45	under
JANITORIAL SUPPLIES	6	5	under	5	under	6	under	6	0	6	under
CLEANING CONTRACT	23	(716)	over	(717)	over	(719)	over	19	691	(672)	over
CLEANING OUTWITH CONTRACT	62	15	under	17	under	19	under	48	28	20	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	180	(699)	over	(757)	over	(776)	over	150	951	(801)	over
HEALTH & HYGIENE MATERIALS	131	30	under	32	under	34	under	108	62	46	under
WINDOW CLEANING	1	0		0		0		0	0	0	
STEWARD SERVICE	1	0		0		0		0	0	0	
REFUSE UPLIFT	15	0		0		0		7	7	0	
REMOVAL & STORAGE COSTS	2	0		(1)	over	(1)	over	2	3	(1)	over
OTHER PROPERTY COSTS	39	(14)	over	0		0		37	37	0	
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
<b>PROPERTY COSTS</b>	<b>23,168</b>	<b>(1,377)</b>	<b>over</b>	<b>(1,490)</b>	<b>over</b>	<b>(1,556)</b>	<b>over</b>	<b>20,564</b>	<b>22,086</b>	<b>(1,522)</b>	<b>over</b>

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	543	(1)	over	(20)	over	(20)	over	514	534	(20)	over
COMPUTER EQUIPMENT RENTAL	1	1	under	1	under	1	under	1	0	1	under
I.T. EQUIPMENT MAINT-CONTRACT	2,669	(227)	over	(227)	over	(259)	over	2,330	2,597	(267)	over
I.T. ELECTRONIC MESSAGING	31	(4)	over	(5)	over	(6)	over	31	37	(6)	over
EQUIPMENT, APPARATUS AND TOOLS	30	2	under	0		0		16	16	0	
SMALL TOOLS	3	(2)	over	0		0		3	3	0	
AIDS FOR CLIENTS	105	32	under	0		0		94	94	0	
ADAPTATIONS FOR CLIENTS	15	(14)	over	0		0		15	20	(5)	over
FURNITURE - OFFICE	24	(2)	over	(2)	over	(2)	over	21	23	(2)	over
FURNITURE - GENERAL	56	0		0		0		40	40	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	10	0		0		0		10	10	0	
MATERIALS	1	(1)	over	(1)	over	(10)	over	0	12	(12)	over
MATERIALS, APPARATUS AND EQUIPMENT	2,564	(313)	over	(355)	over	(395)	over	1,151	1,566	(415)	over
PUPIL EQUITY FUNDING	2,524	1,696	under	1,884	under	2,073	under	2,084	0	2,084	under
SAC FUNDING	224	0		0		0		0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	55	0		0		0		36	36	0	
AUDIO VISUAL	5	0		0		0		5	5	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	21	0		0		0		21	22	(1)	over
TV LICENCES - EDUCATION	24	0		0		0		6	6	0	
FOODSTUFFS - GENERAL	16	(2)	over	(2)	over	(2)	over	16	18	(2)	over
PROTECTIVE CLOTHING & UNIFORMS	59	(763)	over	(985)	over	(1,005)	over	36	1,046	(1,010)	over
LAUNDRY COSTS	1	1	under	0		0		0	0	0	
OTHER SUPPLIES AND SERVICES	21	0		0		0		3	1	2	under
HEALTH AND SAFETY	72	67	under	71	under	71	under	72	0	72	under
CATERING - CONTRACT	2,896	807	under	841	under	876	under	2,871	1,960	911	under
CATERING - OUTWITH CONTRACT	6	0		1	under	0		2	2	0	
CATERING - EXTERNAL	1	0		(1)	over	0		1	1	0	
DELIVERY CHARGE	0	0		(2)	over	0		0	0	0	
<b>SUPPLIES AND SERVICES</b>	<b>11,977</b>	<b>1,277</b>	<b>under</b>	<b>1,198</b>	<b>under</b>	<b>1,322</b>	<b>under</b>	<b>9,379</b>	<b>8,049</b>	<b>1,330</b>	<b>under</b>

South Lanarkshire Council

Education Resource - Total

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TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	4	(16)	over	(16)	over	(16)	over	3	3	0	
OTHER TRANSPORT COSTS	2	0		1	under	1	under	2	1	1	under
INSURANCE	3	0		0		0		3	3	0	
PLANT SERVICES	4	0		0		0		3	0	3	under
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	22	6	under	6	under	8	under	19	11	8	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	27	5	under	7	under	6	under	23	18	5	under
FLEET SERVICE CHARGES - LEASING	52	0		0		21	under	44	40	4	under
FLEET SERVICE CHARGES - HIRED VEHICLES	0	(2)	over	(2)	over	(5)	over	0	4	(4)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	4	0		1	under	(1)	over	3	4	(1)	over
FLEET SERVICE CHARGES - FUEL	68	15	under	17	under	16	under	58	39	19	under
FLEET SERVICE CHARGES - DRIVERS	1,137	0		0		(13)	over	1,062	1,062	0	
FLEET SERVICE CHARGES - BUS ESCORTS	358	0		0		3	under	311	307	4	under
HIRE OF EXTERNAL VEHICLES	57	15	under	15	under	22	under	31	8	23	under
HIRE OF SKIPS	1	(5)	over	(4)	over	(4)	over	1	6	(5)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,540	(59)	over	(66)	over	(294)	over	3,573	3,573	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	(200)	over	(243)	over	(393)	over	4,434	4,951	(517)	over
PUPIL TRANSPORT - OTHER	141	(43)	over	(48)	over	(54)	over	141	212	(71)	over
<b>TRANSPORT AND PLANT</b>	<b>11,302</b>	<b>(284)</b>	<b>over</b>	<b>(332)</b>	<b>over</b>	<b>(703)</b>	<b>over</b>	<b>9,711</b>	<b>10,242</b>	<b>(531)</b>	<b>over</b>
ADMINISTRATION											
PRINTING AND STATIONERY	749	(30)	over	(30)	over	(31)	over	703	740	(37)	over
TELEPHONES	219	3	under	4	under	4	under	168	163	5	under
MOBILE PHONES	26	0		0		0		26	27	(1)	over
ADVERTISING - OTHER	11	3	under	3	under	3	under	4	0	4	under
POSTAGES/COURIERS	86	2	under	2	under	3	under	66	63	3	under
MEMBERSHIP FEES/SUBSCRIPTIONS	312	0		0		0		312	312	0	
INSURANCE	78	0		0		0		76	76	0	
MEDICAL COSTS	18	(3)	over	(3)	over	(3)	over	18	21	(3)	over
LEGAL EXPENSES	1	0		0		0		1	1	0	
HOSPITALITY / CIVIC RECOGNITION	6	(3)	over	(3)	over	(3)	over	6	8	(2)	over
SECURITY UPLIFT FEES	3	0		0		0		3	3	0	
OTHER ADMIN COSTS	6	(1)	over	(1)	over	(1)	over	6	7	(1)	over
CONFERENCES - OFFICIALS (incl associated costs)	52	35	under	38	under	42	under	46	0	46	under
TRAINING	408	0		0		0		408	408	0	
<b>ADMINISTRATION</b>	<b>1,975</b>	<b>6</b>	<b>under</b>	<b>10</b>	<b>under</b>	<b>14</b>	<b>under</b>	<b>1,843</b>	<b>1,829</b>	<b>14</b>	<b>under</b>

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Education Resource - Total

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PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	1,367	198	under	220	under	242	under	888	624	264	under
SCOTTISH QUALIFICATIONS AUTHORITY	1,563	0		0		0		1,563	1,554	9	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	21	0		0		0		21	21	0	
PAYMENTS TO OTHER BODIES	19,183	2,663	under	2,964	under	3,113	under	16,389	13,145	3,244	under
INDEPENDENT SCHOOL PLACES	3,507	(722)	over	(802)	over	(882)	over	2,753	3,816	(1,063)	over
CONTRACT SPEECH THERAPY	678	0		0		0		170	191	(21)	over
SCHOOL ACTIVITIES	82	0		0		0		12	12	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	41	0		0		0		0	0	0	
ACTIVITIES PROGRAMME	619	29	under	29	under	29	under	489	460	29	under
COPYRIGHT AGREEMENT	173	0		0		0		173	173	0	
VAT FREE EXCURSIONS - EDUCATION	1	0		0		0		0	0	0	
PRIVATE INDIVIDUALS - GENERAL	35	0		0		0		35	35	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>27,337</b>	<b>2,168</b>	<b>under</b>	<b>2,411</b>	<b>under</b>	<b>2,502</b>	<b>under</b>	<b>22,546</b>	<b>20,084</b>	<b>2,462</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	35,336	0		0		0		29,260	29,260	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	1	0		0		0		1	1	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>35,337</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>29,261</b>	<b>29,261</b>	<b>0</b>	
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	1,008	0		0		0		1,008	1,008	0	
FOOTWEAR & CLOTHING GRANTS	1,621	(58)	over	(74)	over	(91)	over	1,621	1,728	(107)	over
WORK EXPERIENCE	12	0		0		0		0	0	0	
<b>TRANSFER PAYMENTS</b>	<b>2,641</b>	<b>(58)</b>	<b>over</b>	<b>(74)</b>	<b>over</b>	<b>(91)</b>	<b>over</b>	<b>2,629</b>	<b>2,736</b>	<b>(107)</b>	<b>over</b>
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	62	0		0		0		49	49	0	
I.T. EQUIPMENT LEASING - CONTRACT	314	0		0		0		273	273	0	
<b>FINANCING CHARGES</b>	<b>376</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>322</b>	<b>322</b>	<b>0</b>	
<b>TOTAL EXPENDITURE</b>	<b>396,347</b>	<b>(39)</b>	<b>over</b>	<b>(430)</b>	<b>over</b>	<b>(380)</b>	<b>over</b>	<b>344,563</b>	<b>345,076</b>	<b>(513)</b>	<b>over</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 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
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(170)	0		0		0		(170)	(170)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(39,857)	0		0		0		(38,505)	(38,505)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	(17)	under rec	(18)	under rec	(34)	under rec	(60)	(10)	(50)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(2,263)	(200)	under rec	(224)	under rec	(200)	under rec	(2,018)	(1,788)	(230)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,051)	0		0		114	over rec	(672)	(797)	125	over rec
FEES AND CHARGES - OTHER BODIES	0	0		0		(3)	under rec	0	0	0	
PLAYGROUP ACCOMMODATION CHARGE	(25)	(8)	under rec	(12)	under rec	(15)	under rec	(21)	(5)	(16)	under rec
EARLY YEARS FEES	(549)	(227)	under rec	(241)	under rec	(283)	under rec	(465)	(150)	(315)	under rec
RENTAL INCOME	(20)	0		0		1	over rec	(10)	(11)	1	over rec
COURSE FEES	(35)	(20)	under rec	(20)	under rec	(20)	under rec	(22)	(2)	(20)	under rec
OTHER INCOME	(26)	1	over rec	3	over rec	9	over rec	(20)	(52)	32	over rec
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(44,944)	(471)	under rec	(512)	under rec	(431)	under rec	(42,845)	(42,372)	(473)	under rec
NET EXPENDITURE	351,403	(510)	over	(942)	over	(811)	over	301,718	302,704	(986)	over