

**REPORT TO: CHILDREN & YOUNG PEOPLE'S SERVICES COMMITTEE ON
20 AUGUST 2008**

**SUBJECT: EDUCATIONAL SERVICES REVENUE BUDGET MONITORING
REPORT**

BY: DIRECTOR OF EDUCATIONAL SERVICES

1. REASON FOR REPORT

- 1.1 The purpose of this report is to provide a summary statement for the Educational Services Revenue Budget as at 30 June 2008.
- 1.2 This report is submitted to Committee in terms of Section D (14) of the Council's Administrative Scheme relating to the consideration of Capital and Revenue budgets and long-term financial plans.

2. RECOMMENDATION

- 2.1 It is recommended that Committee scrutinises and notes the budget position as at 30 June 2008 as detailed in the report and Appendix 1.**

3. BACKGROUND AND ANALYSIS

- 3.1 The variance in Administration and Management is due to underspends in Repairs and Maintenance, Additional Monies and Central Supply for teachers. This is not an unusual occurrence at this period of the financial year. It is anticipated that annual spend will be in line with budget, although Central Supply is, as always, very difficult to predict.
- 3.2 The variance in Community Learning and Development is due to underspends in Active Schools projects. It is anticipated that the annual spend will be in line with actual budget.
- 3.3 The variance in Primary Education is due to underspends in Staffing and Energy at this stage. Again, it is anticipated that the annual spend will be in line with budget.

4. SUMMARY OF IMPLICATIONS

(a) Corporate Development Plan/Community Plan/Service Improvement Plan

The effective management of the Educational Services Budget is essential for services to be provided efficiently and effectively.

(b) Policy and Legal

None.

(c) Resources (Financial, Risks, Staffing and Property)

These are detailed in the report and in **Appendix 1**.

(d) Consultations

Deborah Brands, Principal Accountant, and the Educational Services Senior Management Team have been consulted and are in agreement with the contents of this report.

5. CONCLUSION

5.1 That Committee scrutinises and notes the budget position as at 30 June 2008 as detailed in the report and Appendix 1

Author of Report: Alistair C. Farquhar, Head of Educational Resource Services

Background Papers:

Ref: DMD/JR/Reports/Children & Young People's Services Committee/
20 August 2008/Educational Services Revenue Budget Monitoring
Report