

## WEST DUNBARTONSHIRE COUNCIL

### Report by Executive Director of Educational Services

Educational Services Committee: 22 August 2012

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**Subject: Educational Services Budgetary Position 2012/13 as at Period 3 – year to 30 June 2012**

#### **1. Purpose**

- 1.1** The purpose of this report is to advise Members of the financial performance of the departmental revenue and capital budgets for the period to 30<sup>th</sup> June 2012.

#### **2. Recommendations**

- 2.1** There is an overall favourable variance within revenue shown at period 3 of £213,204.
- 2.2** There is an overall adverse variance within capital shown at period 3 of £41,903.
- 2.3** Members are asked to consider and note the contents of this report.

#### **3. Background**

- 3.1** At a meeting of West Dunbartonshire Council on 26 January 2012, Members agreed the revenue estimates for 2012/2013. At that time, a total net budget of £89.435m was approved for Educational Service Department.
- 3.2** Since that date, the following adjustments have been made, revising the overall revenue budget to £89.450m.

	£m
<b>Original budget</b>	<b>89.434</b>
Parent Council Funding 0.055	
Virement to Other Services	-0.039
<b>Revised budget</b>	<b><u>89.450</u></b>

- 3.3** At a meeting of West Dunbartonshire Council on 20 June 2012, Members agreed the capital estimates for 2012/2013. At that time, a total net budget of £17.439m was approved for Educational Services department.

#### **4. Main Issues**

##### Revenue Budget

- 4.1 The current departmental budgetary position is summarised in Appendix 1, with a more detailed analysis by service in Appendix 2.
- 4.2 The overall variance for the service to period 3 is £213,204 favourable. The main variances to date are as follows:
- 4.3 Primary Schools are highlighting a favourable variance of £109,936. This is due mainly to the anticipated underspend on utility costs based on the most up to date information available. There is also a favourable variance in relation to income received for school meals. This income is demand led and can vary throughout the financial year and from one financial year to the next depending on the uptake of meals.
- 4.4 PPP is highlighting a favourable variance of £82,004. This is due mainly to the unitary charge interest rate applied by BAM being lower than anticipated when the budget was set.

##### Capital Budget

- 4.5 The current departmental budgetary position is noted within Appendix 3.
- 4.7 The overall variance for the service to period 3 is £41,903 adverse. The main variance to date is as follows:
- 4.8 PPP Demolition Project is highlighting an adverse variance of £40,471. This is due mainly to the final invoices being received for St Andrews's and St Eunan's during the current financial year.

#### **5. People Implications**

- 5.1 There are no people implications.

#### **6. Financial Implications**

- 6.1 Other than the financial position noted above, there are no financial implications of the budgetary control report.

#### **7. Risk Analysis**

- 7.1 The main financial risks to the ongoing financial position relate to unforeseen cost being identified between now and the end of the financial year. This can affect all service areas.

#### **8. Equalities Impact Assessment (EIA)**

- 8.1 The report is for noting and, therefore, no equalities impact assessment was completed for this report.

## **9. Consultation**

- 9.1** The views of both Finance and Legal services have been requested on this report and both have advised there are neither any issues or concerns with the proposal. As the report is for noting no further consultation is envisaged.

## **10. Strategic Assessment**

- 10.1** The report is for noting and therefore, does not directly affect any of the strategic priorities.

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**Terry Lanagan**  
**Executive Director of Educational Services**  
**Date: 27 July 2012**

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<b>Appendices:</b>	Appendix 1 - Summary Budgetary Position (Revenue) Appendix 2 - Detailed Budgetary Position (Revenue) Appendix 3 – Summary Budgetary Position (Capital)
<b>Background Papers:</b>	General Ledger prints (period 3)
<b>Wards Affected:</b>	All