

THE HIGHLAND COUNCIL
ADULT & CHILDREN SERVICES COMMITTEE
22nd MAY 2013

Agenda Item	5i.
Report No	ACS/42/13

Revenue Budget 2013-14 – Education Culture & Sport Service
Report by Director of Education, Culture and Sport Service

Summary

This report sets out the 2013/14 Education Culture & Sport (ECS) Revenue Budget and the projected year-end position.

1.0 BACKGROUND

- 1.1 The 2012-13 ECS final outturn position is currently being finalised and the un-audited outturn figures will be reported to the August Committee.
- 1.2 This report provides details of the 2013-14 Revenue Budget (**Appendix 1**) and a brief commentary on the potential under-lying budget pressures that were identified during the previous financial year
- 1.3 There will also be a brief commentary on progress with delivery of the 2013-14 savings targets.

2.0 COMMENTARY ON THE 2013-14 BUDGET

- 2.1 At this stage in the financial year the main effort relates to finalising the accounts for the previous financial year. As a result detailed monitoring of the 2013-14 Budget will not commence until the end of May. For this reason there are no projected year-end variances reported for any sector.
- 2.2 The initial management focus during the first quarter of this financial year will be to address the budget pressures that emerged during the previous financial year. The near final outturn position for 2012-13 will be available in early June and this will identify any underlying budget pressures that have to be addressed in the current financial year. The most significant budget pressure reported to the March 2013 Committee related to food costs. In addition, other budget headings reported at that time, which could potentially impact on the final 2012-13 outturn position, were teacher's absence cover and devolved school budgets.
- 2.3 The savings target for 2013-14 is £2.624M. It is assumed at this time that appropriate management action will ensure that this savings target is achieved.

3.0 IMPLICATIONS

- 3.1 There are no legal, equality or climate change implications arising from this report. Resource and risk implications are as set out above.

4.0 Recommendations

- 4.1 The Committee is asked to note the current financial position.

Signature:

Designation: Director of Education, Culture and Sport

Date: 13th May 2013

Author: Ron MacKenzie, Head of Support Services, Education, Culture and Sport

Background Papers:

Appendix 1 – The Revenue Budget monitoring statement as at 30th April 2013.

EDUCATION, CULTURE & SPORT REVENUE MONITORING REPORT

APRIL 2013

£'000 Actual YTD

£'000 Annual Budget

£'000 Year End Estimate
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£'000 Year End Variance
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BY ACTIVITY

Primary Education DSM	2,026	52,991	52,991	0
Secondary Education DSM	4,329	67,220	67,220	0
Special Education DSM	203	3,397	3,397	0
Nursery Education DSM	320	4,523	4,523	0
TOTAL DSM	6,879	128,130	128,130	0
Schools General	438	4,315	4,315	0
Learning & Teaching	265	2,800	2,800	0
Class Contact Reduction	225	3,286	3,286	0
PPP	122	25,271	25,271	0
Additional Support Needs	1,679	21,360	21,360	0
Hostels	48	1,017	1,017	0
Transport	409	13,438	13,438	0
Management Team	141	1,205	1,205	0
Pan Service	728	2,441	2,441	0
Resources Teams	98	1,922	1,922	0
Catering, Cleaning & Facilities Management	1,028	10,239	10,239	0
Client Manager & Retained Activities	(32)	1,486	1,486	0
HLH Management Fee	(103)	14,511	14,511	0
Grant & Management Fees	1,085	3,213	3,213	0
Gaelic	33	(278)	(278)	0
TOTAL NON DSM	6,164	106,226	106,226	0
OVERALL TOTAL	13,042	234,356	234,356	0

£'000 Actual YTD

£'000 Annual Budget

£'000 Year End Estimate
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£'000 Year End Variance
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BY SUBJECTIVE

Staff Costs	12,379	159,123	159,123	0
Other Costs	673	85,257	85,257	0
Gross Expenditure	13,052	244,379	244,379	0
Grants	233	(2,928)	(2,928)	0
Other Income	(243)	(7,095)	(7,095)	0
Total Income	(10)	(10,023)	(10,023)	0
NET TOTAL	13,042	234,356	234,356	0