WEST DUNBARTONSHIRE COUNCIL

REVENUE BUDGETARY CONTROL 2013/2014 - PERIOD 6 TO 30 SEPTEMBER 2013

DEPARTMENT: CHCP

2012/13 Outturn	Service	Budget 2013/14	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance
						Favourable/	
£		£	£	£	£	Adverse	%
1,404,116	STRATEGY, PLANNING & HEALTH IMPROVEMENT	1,365,347	642,888	607,569	(35,319)	Favourable	-5%
5,391,372	RESIDENTIAL ACCOMMODATION FOR YOUNG PEOPLE	5,161,739	2,528,706	2,750,119	221,413	Adverse	9%
2,374,050	RESIDENTIAL SCHOOLS	2,026,630	911,497	951,389	39,892	Adverse	4%
3,394,870	CHILDCARE OPERATIONS	3,593,958	1,659,177	1,673,748	14,571	Adverse	1%
3,519,150	OTHER SERVICES - YOUNG PEOPLE	3,554,928	1,554,771	1,553,644	(1,127)	Favourable	0%
11,465,760	RESIDENTIAL ACCOMMODATION FOR ELDERLY	11,213,937	5,938,501	6,210,507	272,006	Adverse	5%
1,332,995	SHELTERED HOUSING	1,339,809	740,923	736,186	(4,737)	Favourable	-1%
1,087,969	DAY CENTRES OLDER PEOPLE	1,073,467	466,439	469,073	2,634	Adverse	1%
120,802	MEALS ON WHEELS	89,218	26,964	25,987	(977)	Favourable	-4%
296,620	COMMUNITY ALARMS	277,415	109,097	115,577	6,480	Adverse	6%
2,968,235	COMMUNITY HEALTH OPERATIONS	2,985,277	1,413,730	1,362,838	(50,892)	Favourable	-4%
8,567,897	RESIDENTIAL - LEARNING DISABILITY	9,283,943	4,112,985	4,100,822	(12,163)	Favourable	0%
1,140,702	PHYSICAL DISABILITY	1,061,952	619,423	654,003	34,580	Adverse	6%
1,545,588	DAY CENTRES - LEARNING DISABILITY	1,536,281	654,157	659,398	5,241	Adverse	1%
911,983	OTHER SERVICES DISABILITY	930,041	432,243	437,941	5,698	Adverse	1%
207,071	CHCP HQ	201,478	75,313	85,657	10,344	Adverse	14%
1,809,860	MENTAL HEALTH	2,006,795	1,081,357	1,101,618	20,261	Adverse	2%
9,093,788	HOMECARE	8,956,344	5,070,438	5,135,652	65,214	Adverse	1%
364,877	OTHER SPECIFIC SERVICES	366,846	358,212	358,120	(92)	Favourable	0%
1,127,467	ADDICTION SERVICES	1,127,762	656,003	606,925	(49,078)	Favourable	-7%
110,755	OTHER DISABILITY SERVICES	109,669	109,669	110,120	451	Adverse	0%
0	CPP - CHILDRENS SERVICES	0	0	0	0		0%
293,760	OLDER PEOPLES CHANGE FUND	0	232,395	232,395	0		0%
0	CPP - ADDICTIONS	0	0	0	0		0%
58,529,687	TOTAL NET EXPENDITURE	58,262,836	29,394,888	29,939,288	544,400	Adverse	2%

APPENDIX 1

Outturn	SERVICE	2013/14 Budget	YTD Budget	YTD Actual	YTD Variance Variance	YTD Varianc
					Favourable/	
E	<u>SUMMARY</u>	£	£	£	£ Adverse	9
34,187,332	Employee	35,618,600	16,025,222	16,104,355	79,133 Adverse	0.59
1,214,459	Property	996,237	547,958	580,886	32,928 Adverse	6.09
1,676,481	Transport and Plant	1,658,608	560,947	553,181	(7,766) Favourable	-1.4
1,347,715	Supplies, Services and Admin	1,270,856	602,449	592,333	(10,116) Favourable	-1.7
33,372,854	Payments to Other Bodies	32,818,350	13,342,805	13,626,530	283,725 Adverse	2.1
1,011,212	Other	1,026,602	547,749	554,142	6,393 Adverse	1.2
72,810,053	Gross Expenditure	73,389,253	31,627,130	32,011,427	384,297 Adverse	1.2
(14,280,602)	Income	(15,126,417)	(2,518,642)	(2,358,539)	160,103 Adverse	-6.4
58,529,451	Net Expenditure	58,262,836	29,108,488	29,652,888	544,400 Adverse	1.9
	G01 - STRATEGY, PLANNING & HEALTH				Favourable/	
£	IMPROVEMENT	£	£	£	£ Adverse	
1,348,395	Employee	1,338,797	611,410	556,189	(55,221) Favourable	-9.0
83,464	Property	32,583	1,343	21,264	19,921 Adverse	61.1
8,015	Transport and Plant	10,176	4,663	1,509	(3,154) Favourable	-31.0
26,962	Supplies, Services and Admin	20,952	9,608	14,183	4,575 Adverse	21.8
145,515	Payments to Other Bodies	155,590	44,206	44,038	(168) Favourable	-0.4
0	Other	0	0	0	0	0.0
1,612,351	Gross Expenditure	1,558,098	671,230	637,183	(34,047) Favourable	-5.1
(208,235)	Income	(192,751)	(28,342)	(29,614)	(1,272) Favourable	0.7
1,404,116	Net Expenditure	1,365,347	642,888	607,569	(35,319) Favourable	-5.5
	·					
£	G02 - RESIDENTIAL ACCOMMODATION FOR YOUNG PEOPLE	£	£	£	Favourable/ £ Adverse	,
ı.	PEOPLE	r	Ľ.	ı.	£ Adverse	
2,228,213	Employee	2,248,789	1,020,208	1,064,188	43,980 Adverse	4.3
54,216	Property	49,950	32,103	32,043	(60) Favourable	-0.2
61,410	Transport and Plant	44,655	16,967	19,611	2,644 Adverse	5.9
189,381	Supplies, Services and Admin	198,832	92,309	85,055	(7,254) Favourable	-7.9
2,716,071	Payments to Other Bodies	2,473,660	1,276,149	1,461,298	185,149 Adverse	14.5
198,486	Other	189,610	94,765	93,287	(1,478) Favourable	-1.6
5,447,777	Gross Expenditure	5,205,496	2,532,501	2,755,482	222,981 Adverse	8.8
(56,640)	Income	(43,757)	(3,795)	(5,363)	(1,568) Favourable	3.6
5,391,137	Net Expenditure	5,161,739	2,528,706	2,750,119	221,413 Adverse	8.8
					Favourable/	
£	G03 - RESIDENTIAL SCHOOLS	£	£	£	£ Adverse	
0	Employee	0	0	0	0	0.0
0	Property	0	0	0	0	0.0
105,105	Transport and Plant	89,826	0	0	0	0.0
D .	Supplies, Services and Admin	0	0	0	0	0.0
2,268,945	Payments to Other Bodies	1,936,804	911,497	951,389	39,892 Adverse	4.4
)	Other	0	0	0	0	0.0
2,374,050	Gross Expenditure	2,026,630	911,497	951,389	39,892 Adverse	4.4
0	Income	0	0	0	0	0.0

2012/13 Outturn	SERVICE	2013/14 Budget	YTD Budget	YTD Actual	YTD Variance Variance	YTD Varianc
					Favourable/	
£	G04 - CHILDCARE OPERATIONS	£	£	£	£ Adverse	9
2,893,218	Employee	3,047,299	1,373,814	1,376,637	2.823 Adverse	0.29
43,189	Property	32,359	24,718	24,528	(190) Favourable	-0.89
77.313	Transport and Plant	77,756	28,768	28,475	(293) Favourable	-1.0
45,795	Supplies, Services and Admin	43,262	16,407	15,551	(856) Favourable	-5.2
457,011	Payments to Other Bodies	487,987	205,034	215,681	10,647 Adverse	5.2
30.693	Other	30,000	13,860	12,644	(1.216) Favourable	-4.1
3.547.219	Gross Expenditure	3.718.663	1.662.601	1,673,516	10.915 Adverse	0.7
152,349)	Income	(129,384)	(3,424)	232	3,656 Adverse	-2.8
3,394,870	Net Expenditure	3,589,279	1,659,177	1,673,748	14,571 Adverse	0.9
					Favourable/	
£	G05 - OTHER SERVICES - YOUNG PEOPLE	£	£	£	£ Adverse	
1,912,401	Employee	1,989,086	918,757	925,746	6,989 Adverse	0.8
73,556	Property	56,575	42,391	37,391	(5,000) Favourable	-11.8
127,318	Transport and Plant	139,605	56,776	46,260	(10,516) Favourable	-7.5
38,615	Supplies, Services and Admin	41,892	18,975	16,397	(2,578) Favourable	-13.6
1,483,259	Payments to Other Bodies	1,461,637	513,030	519,302	6,272 Adverse	1.2
3,501	Other	6,849	4,822	8,528	3,706 Adverse	54.3
3,643,650	Gross Expenditure	3,695,644	1,554,751	1,553,624	(1,127) Favourable	-0.1
(124,500)	Income	(134,000)	20	20	0	0.0
3,519,150	Net Expenditure	3,561,644	1,554,771	1,553,644	(1,127) Favourable	-0.1
£	G06 - RESIDENTIAL ACCOMMODATION FOR ELDERLY	£	£	£	Favourable/ £ Adverse	
						2.5
5,866,067	Employee	6,916,602	3,114,825	3,192,526	77,701 Adverse	
340,144	Property	279,372	117,120	136,230	19,110 Adverse	27.4
6,924	Transport and Plant	5,954	2,745	3,609	864 Adverse	31.5
373,019	Supplies, Services and Admin	363,481	181,953	182,132	179 Adverse	0.1
7,002,040	Payments to Other Bodies	7,126,965	3,403,650	3,529,504	125,854 Adverse	3.7
)	Other	0	0	7,044,001	0	0.0
					223,708 Adverse	3.3
	Gross Expenditure	14,692,374	6,820,293			
(3,122,434)	Income	(3,484,883)	(881,792)	(833,494)	48,298 Adverse	
14,588,194 (3,122,434) 11,465,760	•				48,298 Adverse 272,006 Adverse	-5.5 4. 6
(3,122,434) 11,465,760	Income Net Expenditure	(3,484,883) 11,207,491	(881,792) 5,938,501	(833,494) 6,210,507	272,006 Adverse Favourable/	
(3,122,434) 11,465,760	Income Net Expenditure G07 - SHELTERED HOUSING	(3,484,883) 11,207,491 £	(881,792) 5,938,501 £	(833,494) 6,210,507	272,006 Adverse Favourable/ £ Adverse	4.6
3,122,434) 11,465,760 E 1,321,266	Income Net Expenditure G07 - SHELTERED HOUSING Employee	(3,484,883) 11,207,491 <u>£</u> 1,382,498	(881,792) 5,938,501 <u>£</u> 610,689	(833,494) 6,210,507 £ 605,597	Favourable/ £ Adverse (5,092) Favourable	-0.8
3,122,434) 11,465,760 E 1,321,266 10,804	Income Net Expenditure G07 - SHELTERED HOUSING Employee Property	(3,484,883) 11,207,491 £ 1,382,498 10,671	(881,792) 5,938,501 £ 610,689 8,016	(833,494) 6,210,507 £ 605,597 8,583	272,006 Adverse Favourable/ £ Adverse (5,092) Favourable 567 Adverse	-0.8 7.:
3,122,434) 11,465,760 E 1,321,266 10,804 5,966	Income Net Expenditure G07 - SHELTERED HOUSING Employee Property Transport and Plant	(3,484,883) 11,207,491 f 1,382,498 10,671 4,207	(881,792) 5,938,501 £ 610,689 8,016 1,942	(833,494) 6,210,507 £ 605,597 8,583 2,185	Favourable/ £ Adverse (5,092) Favourable 567 Adverse 243 Adverse	-0.8 7.: 5.8
3,122,434) 11,465,760 E 1,321,266 10,804 5,966 15,822	Income Net Expenditure G07 - SHELTERED HOUSING Employee Property Transport and Plant Supplies, Services and Admin	(3,484,883) 11,207,491 £ 1,382,498 10,671 4,207 14,210	(881,792) 5,938,501 £ 610,689 8,016 1,942 1,926	(833,494) 6,210,507 £ 605,597 8,583 2,185 1,471	Favourable/ £ Adverse (5,092) Favourable 567 Adverse 243 Adverse (455) Favourable	-0.8 7.: 5.8 -3.2
3,122,434) 11,465,760 E 1,321,266 10,804 5,966 15,822 127,014	Income Net Expenditure G07 - SHELTERED HOUSING Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies	(3,484,883) 11,207,491 £ 1,382,498 10,671 4,207 14,210 369,834	(881,792) 5,938,501 £ 610,689 8,016 1,942 1,926 118,350	(833,494) 6,210,507 £ 605,597 8,583 2,185 1,471 118,350	Favourable/ £ Adverse (5,092) Favourable 567 Adverse 243 Adverse (455) Favourable 0	-0.8 7.: 5.8 -3.2
(3,122,434) 11,465,760 E 1,321,266 10,804 5,966 15,822 127,014	Income Net Expenditure G07 - SHELTERED HOUSING Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other	(3,484,883) 11,207,491 £ 1,382,498 10,671 4,207 14,210 369,834 0	(881,792) 5,938,501 £ 610,689 8,016 1,942 1,926 118,350 0	(833,494) 6,210,507 £ 605,597 8,583 2,185 1,471 118,350 0	Favourable/ f Adverse (5,092) Favourable 567 Adverse 243 Adverse (455) Favourable 0 0	-0.8 7.2 5.8 -3.2 0.0
(3,122,434)	Income Net Expenditure G07 - SHELTERED HOUSING Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies	(3,484,883) 11,207,491 £ 1,382,498 10,671 4,207 14,210 369,834	(881,792) 5,938,501 £ 610,689 8,016 1,942 1,926 118,350	(833,494) 6,210,507 £ 605,597 8,583 2,185 1,471 118,350	Favourable/ £ Adverse (5,092) Favourable 567 Adverse 243 Adverse (455) Favourable 0	-0.8 7.: 5.8 -3.2

			YTD Budget	YTD Actual	YTD Variance Variance	YTD Variance
					Favourable/	
£	G08 - DAY CENTRES OLDER PEOPLE	£	£	£	£ Adverse	%
605,771	Employee	605,723	273,793	272,847	(946) Favourable	-0.3%
29,300	Property	19,729	5,483	6,093	610 Adverse	11.1%
334,374	Transport and Plant	362,608	112,954	112,954	0	0.0%
84.550	Supplies, Services and Admin	61,254	23,099	20,550	(2,549) Favourable	-11.0%
135,609	Payments to Other Bodies	136,616	103,961	103,315	(646) Favourable	-0.6%
0	Other	0	0	0	0	0.0%
1.189.604	Gross Expenditure	1.185.930	519,290	515,759	(3.531) Favourable	-0.7%
(101,635)	Income	(112,462)	(52,851)	(46,686)	6,165 Adverse	-21.9%
1,087,969	Net Expenditure	1,073,468	466,439	469,073	2,634 Adverse	0.6%
1,007,505	THE EXPENSION OF	2,070,100	100,100	103,070	2)00171010100	0.07.
					Favourable/	
£	G09 - MEALS ON WHEELS	£	£	£	£ Adverse	%
0	Employee		0	0	0	0.0%
0	Property		0	0	0	0.0%
14,298	Transport and Plant	13,464	4,595	4,595	0	0.0%
92,825	Supplies, Services and Admin	62,051	22,667	21,563	(1,104) Favourable	-4.9%
14,299	Payments to Other Bodies	14,299	0	0	0	0.0%
0	Other	0	0	0	0	0.0%
121,422	Gross Expenditure	89,814	27,262	26,158	(1,104) Favourable	-4.0%
(620)	Income	(596)	(298)	(171)	127 Adverse	-42.6%
120,802	Net Expenditure	89,218	26,964	25,987	(977) Favourable	-3.6%
					Favourable/	
£	G10 - COMMUNITY ALARMS	£	£	£	£ Adverse	%
189,124	Employee	172,274	81,418	86,120	4,702 Adverse	5.8%
0	Property	0	0	0	0	0.0%
14,027	Transport and Plant	13,943	4,945	4,945	0	0.0%
773	Supplies, Services and Admin	960	175	175	0	0.0%
92,696	Payments to Other Bodies	90,238	22,559	24,337	1,778 Adverse	7.9%
0	Other	0	0	0	0	0.0%
296,620	Gross Expenditure	277,415	109,097	115,577	6,480 Adverse	5.9%
	Income			0	0	0.0%
296,620	Net Expenditure	277,415	109,097	115,577	6,480 Adverse	5.9%
					Favourable/	
£	G11 - COMMUNITY HEALTH OPERATIONS	£	£	£	£ Adverse	%
2,426,412	Employee	2,541,571	1,139,899	1,097,648	(42,251) Favourable	-3.7%
318,246	Property	290,946	203,042	200,348	(2,694) Favourable	-1.3%
30,784	Transport and Plant	25,362	11,639	10,834	(805) Favourable	-6.9%
77,600	Supplies, Services and Admin	65,462	33,214	36,131	2,917 Adverse	4.5%
175,406	Payments to Other Bodies	102,998	36,429	19,337	(17,092) Favourable	-66.4%
1,249	Other	1,000	462	609	147 Adverse	31.8%
3,029,697	Gross Expenditure	3,027,339	1,424,685	1,364,907	(59,778) Favourable	-4.2%
(61,462)	Income	(73,462)	(10,955)	(2,069)	8,886 Adverse	-12.1%
2,968,235	Net Expenditure	2,953,877	1,413,730	1,362,838	(50,892) Favourable	-3.69

2012/13 Outturn	SERVICE	2013/14 Budget	YTD Budget	YTD Actual	YTD Variance Variance	YTD Variance
					Favourable/	
£	G12 - RESIDENTIAL - LEARNING DISABILITY	£	£	£	£ Adverse	%
1,585,178	Employee	1,875,130	861,448	883,930	22,482 Adverse	2.6%
114,056	Property	109,386	64,498	66,655	2,157 Adverse	3.3%
64,369	Transport and Plant	75,540	35,060	33,512	(1,548) Favourable	-4.4%
33,435	Supplies, Services and Admin	32,836	16,243	17,339	1,096 Adverse	6.7%
10,095,812	Payments to Other Bodies	10,761,251	3,496,836	3,433,116	(63,720) Favourable	-1.8%
186,616	Other	193,400	112,775	117,799	5,024 Adverse	4.5%
12,079,466	Gross Expenditure	13,047,543	4,586,860	4,552,351	(34,509) Favourable	-0.8%
(3,511,569)	Income	(3,576,976)	(473,875)	(451,529)	22,346 Adverse	-4.7%
8,567,897	Net Expenditure	9,470,567	4,112,985	4,100,822	(12,163) Favourable	-0.3%
					Favourable/	
£	G13 - PHYSICAL DISABILITY	£	£	£	£ Adverse	%
0	Employee	0	0	0	0	0.0%
0	Property	0	0	0	0	0.0%
37,087	Transport and Plant	30,551	13,465	16,623	3,158 Adverse	10.3%
(343)	Supplies, Services and Admin	0	0	0	0	0.0%
973,349	Payments to Other Bodies	901,401	416,447	443,953	27,506 Adverse	6.6%
366,830	Other	370,325	189,643	193,559	3,916 Adverse	2.1% 5.6%
1,376,923	Gross Expenditure	1,302,277	619,555	654,135	34,580 Adverse	
(236,221)	Income	(240,325)	(132)	(132)	0	0.0%
1,140,702	Net Expenditure	1,061,952	619,423	654,003	34,580 Adverse	5.6%
£	G14 - DAY CENTRES - LEARNING DISABILITY	£	£	£	Favourable/ £ Adverse	%
					9.601 Adverse	2.0%
1,042,822 73,510	Employee	1,067,023 45,647	489,158	498,759 18,678	(938) Favourable	-4.8%
73,510 418,322	Property Transport and Plant	411,151	19,616 139,604	139,604	(938) Favourable	-4.8% 0.0%
53,413	Supplies, Services and Admin	59,528	27,979	27,979	0	0.0%
3,198	Payments to Other Bodies	1,753	1,711	1,711	0	0.0%
0	Other	1,733	1,711	1,711	0	0.0%
1,591,265	Gross Expenditure	1,585,102	678.068	686,731	8.663 Adverse	1.3%
(45.677)	Income	(48.821)	(23,911)	(27,333)	(3.422) Favourable	14.3%
1,545,588	Net Expenditure	1,536,281	654,157	659,398	5,241 Adverse	0.8%
					Favourable/	
£	G15 - OTHER SERVICES DISABILITY	£	£	£	£ Adverse	%
141,762	Employee	177,566	76,528	74,311	(2,217) Favourable	-2.9%
4	Property	0	0	0	0	0.0%
153,268	Transport and Plant	146,225	47,802	49,521	1,719 Adverse	3.6%
130,057	Supplies, Services and Admin	136,929	44,594	40,522	(4,072) Favourable	-9.1%
534,517	Payments to Other Bodies	486,903	256,540	265,939	9,399 Adverse	3.7%
17,841	Other	17,841	9,580	9,580	0	0.0%
977,449	Gross Expenditure	965,464	435,044	439,873	4,829 Adverse	1.1%
(65,466)	Income	(35,423)	(2,801)	(1,932)	869 Adverse	-31.0%
911,983	Net Expenditure	930,041	432,243	437,941	5,698 Adverse	1.3%

2012/13						
Outturn	SERVICE	2013/14 Budget	YTD Budget	YTD Actual	YTD Variance Variance	YTD Variance
					Favourable/	
£	G16 - CHCP HQ	£	£	£	£ Adverse	%
142,701	Employee	148,546	68,064	63,810	(4,254) Favourable	-6.3%
3,145	Property	6,013	2,154	1,739	(415) Favourable	-19.3%
778	Transport and Plant	3,281	0	0	0	0.0%
16,917	Supplies, Services and Admin	19,281	16,579	19,750	3,171 Adverse	19.1%
144,750	Payments to Other Bodies	143,952	358	358	0	0.0%
0	Other	0	0	0	0	0.0%
308,291	Gross Expenditure	321,073	87,155	85,657	(1,498) Favourable	-1.7%
(101,220)	Income	(127,785)	(11,842)	0	11,842 Adverse	-100.0%
207,071	Net Expenditure	193,288	75,313	85,657	10,344 Adverse	13.7%
					Favourable/	
£	G17 - MENTAL HEALTH	£	£	£	£ Adverse	%
833,970	Employee	908,673	403,946	393,592	(10,354) Favourable	-2.6%
0	Property	0	0	0	0	0.0%
16,407	Transport and Plant	15,555	7,142	6,456	(686) Favourable	-9.6%
4,482	Supplies, Services and Admin	3,327	1,634	1,755	121 Adverse	7.4%
2,190,170	Payments to Other Bodies	2,164,959	742,734	724,583	(18,151) Favourable	-2.4%
0	Other	0	0	0	0	0.0%
3,045,029	Gross Expenditure	3,092,514	1,155,456	1,126,386	(29,070) Favourable	-2.5%
(1,235,169)	Income	(1,272,344)	(74,099)	(24,768)	49,331 Adverse	-15.5%
1,809,860	Net Expenditure	1,820,170	1,081,357	1,101,618	20,261 Adverse	1.9%
					Favourable/	
£	G19 - HOMECARE	£	£	£	£ Adverse	%
9,250,977	Employee	9,529,916	4,415,933	4,457,982	42,049 Adverse	1.0%
10	Property	0	0	0	0	0.0%
173,512	Transport and Plant	150,277	55,253	57,016	1,763 Adverse	3.2%
71,674	Supplies, Services and Admin	67,858	19,062	17,445	(1,617) Favourable	-8.5%
2,189,183	Payments to Other Bodies	1,918,299	840,696	852,597	11,901 Adverse	1.4%
200,996	Other	201,577	113,082	109,355	(3,727) Favourable	-3.3%
11,886,352	Gross Expenditure	11,867,927	5,444,026	5,494,395	50,369 Adverse	0.9%
(2,792,564)	Income	(2,867,583)	(373,588)	(358,743)	14,845 Adverse	-4.0%
9,093,788	Net Expenditure	9,000,344	5,070,438	5,135,652	65,214 Adverse	1.3%
					Favourable/	
£	G20 - OTHER SPECIFIC SERVICES	£	£	£	£ Adverse	%
0	Employee	0	0	0	0	0.0%
0	Property	0	0	0	0	0.0%
0	Transport and Plant	0	0	0	0	0.0%
(1,363)	Supplies, Services and Admin	200	92	0	(92) Favourable	-100.0%
366,240	Payments to Other Bodies	366,646	358,120	358,120	0	0.0%
0	Other	0	0	0	0	0.0%
364,877	Gross Expenditure	366,846	358,212	358,120	(92) Favourable	0.0%
0	Income	0	0	0	0	0.0%
364,877	Net Expenditure	366,846	358,212	358,120	(92) Favourable	0.0%

E G21 - ADDICTION SERVICES £ £ £ £ Adversi 433,326 Employee 486,048 217,981 207,122 (10,859) Favourt 70,815 Property 63,006 27,474 27,334 (10,69) Favourt 5,614 Transport and Plant 9,000 4,124 2,969 (1,155) Favourt 1,187,571 Payments to Other Bodies 1,189,146 441,032 405,696 (35,336) Favourt 1,187,571 Payments to Other Bodies 1,788,708 696,196 647,118 (49,078) Favourt 1,708,795 Gross Expenditure 1,758,708 696,196 647,118 (49,078) Favourt 1,1227,467 Net Expenditure 1,127,762 656,003 606,925 (49,078) Favourt £ G22 - OTHER DISABILITY SERVICES £ £ £ £ £ £ £ £ £ Adversi 65,956 Employee 0 0 0 0 0 0 0 0 0 0 0 0	SEF	SERVICE	2013/14 Budget	YTD Budget	YTD Actual	YTD Variance Variance	YTD Variance
193,926 Employee						Favourable/	
70,815 Property 63,006 27,474 27,334 (140) Favours 5,514 Transport and Plant 9,000 4,124 2,969 (1,155) Favours 1,5514 Transport and Plant 9,000 4,124 2,969 (1,155) Favours 1,187,571 Payments to Other Bodies 1,189,146 441,032 405,696 (35,336) Favours 0 0 0 21 21,340*s 3 1,187,571 Payments to Other Bodies 1,189,146 441,032 405,696 (35,336) Favours 0 0 0 21 21 Adverss 1,218,797 21 Adverss 1,218,797 667,018 493,078) Favours 1,218,797 1,708,798 696,196 647,118 493,078) Favours 1,218,798 696,196 647,118 493,078) Favours 1,218,798 696,196 647,118 493,078) Favours 1,218,798 696,196 667,118 493,078) Favours 1,218,798 696,196 667,118 493,078 Favours 1,218,798 696,196 667,118 493,078 Favours 1,218,798 696,196 667,118 490,078 Favours 1,218,798 784,078 784,078 784,078 784,078 784,078 784,078 784,078 784,078 784,078 784,078 784,078 </td <td>G2:</td> <td>621 - ADDICTION SERVICES</td> <td>£</td> <td>£</td> <td>£</td> <td>£ Adverse</td> <td>9</td>	G2:	621 - ADDICTION SERVICES	£	£	£	£ Adverse	9
70,815 Property 63,006 27,474 27,334 (140) Favours 5,514 Transport and Plant 9,000 4,124 2,969 (1,155) Favours 1,5514 Transport and Plant 9,000 4,124 2,969 (1,155) Favours 1,187,571 Payments to Other Bodies 1,189,146 441,032 405,696 (35,336) Favours 0 0 0 21 21,340*s 3 1,187,571 Payments to Other Bodies 1,189,146 441,032 405,696 (35,336) Favours 0 0 0 21 21 Adverss 1,218,797 21 Adverss 1,218,797 667,018 493,078) Favours 1,218,797 1,708,798 696,196 647,118 493,078) Favours 1,218,798 696,196 647,118 493,078) Favours 1,218,798 696,196 647,118 493,078) Favours 1,218,798 696,196 667,118 493,078) Favours 1,218,798 696,196 667,118 493,078 Favours 1,218,798 696,196 667,118 493,078 Favours 1,218,798 696,196 667,118 490,078 Favours 1,218,798 784,078 784,078 784,078 784,078 784,078 784,078 784,078 784,078 784,078 784,078 784,078 </td <td>Em</td> <td>mplovee</td> <td>486.048</td> <td>217.981</td> <td>207.122</td> <td>(10.859) Favourable</td> <td>-5.09</td>	Em	mplovee	486.048	217.981	207.122	(10.859) Favourable	-5.09
5,614 Transport and Plant 9,000 4,124 2,969 (1,155) Favours (1,669) Supplies, Services and Admin 11,508 5,585 3,976 (1,609) Favours (1,669) 1,818,146 441,032 405,696 (35,336) Favours (1,768,708) 60 21 21 Adverss (1,768,708) 606,196 647,118 (49,078) Favours (1581,328) Income (530,946) (40,193) (40,193) 0 1,127,767 Net Expenditure 1,127,762 656,003 606,925 (49,078) Favours (1581,328) 1 60,003 606,925 (49,078) Favours (1581,328) 1 60,003 606,925 (49,078) Favours (1581,328) 1 60,003 606,925 (49,078) Favours (1581,328) 60,003 606,925 (49,078) Favours (1581,418) 60,003 606,925 (49,078) Favours (1581,418) 609,003 606,925 (49,078) Favours (1581,418) 606,903 606,903 606,903 606,903 606,903 606,903 606,903		• •				(140) Favourable	-0.59
1,187,571 Payments to Other Bodies						(1,155) Favourable	-28.09
O Other 0 0 21 21 Adverse 1,708,795 Gross Expenditure 1,758,708 696,196 647,118 (49,078) Favour (581,328) Income (530,946) (40,193) (40,193) 0 1,127,467 Net Expenditure 1,127,762 656,003 606,925 (49,078) Favour £ G22 - OTHER DISABILITY SERVICES £ <td>Sur</td> <td>Supplies, Services and Admin</td> <td>11,508</td> <td>5,585</td> <td>3,976</td> <td>(1,609) Favourable</td> <td>-28.89</td>	Sur	Supplies, Services and Admin	11,508	5,585	3,976	(1,609) Favourable	-28.89
1,708,795 Gross Expenditure	ı Pay	Payments to Other Bodies	1,189,146	441,032	405,696	(35,336) Favourable	-8.09
(581,328) Income (630,946) (40,193) (40,193) 0 1,127,467 Net Expenditure 1,127,762 656,003 606,925 (49,078) Favour: £ G22 - OTHER DISABILITY SERVICES £ £ £ £ £ Advers: 65,956 Employee 0 0 0 0 0 0 Property 0 0 0 0 0 60,701 Supplies, Services and Admin 60,669 60,669 60,689 11 Adverse 0 Other 0 0 0 0 0 0 Other 0 0 0 0 0 0 Other 0 0 0 0 0 182,462 Gross Expenditure 109,669 109,669 110,120 451 Adverse (71,707) Income 0 0 0 0 0 110,755 Net Expenditure 109,669 109,669 110,120 451 Adverse <td>Oth</td> <td>Other</td> <td>0</td> <td>0</td> <td>21</td> <td>21 Adverse</td> <td>0.09</td>	Oth	Other	0	0	21	21 Adverse	0.09
1,127,467 Net Expenditure	5 Gro	Gross Expenditure	1,758,708	696,196	647,118	(49,078) Favourable	-7.09
€ G22 - OTHER DISABILITY SERVICES € € € € £ £ £ £ £ Adverss 65,956 Employee 0 0 0 0 0 0 Property 0 0 0 0 0 2,442 Transport and Plant 0 0 0 0 0 60,701 Supplies, Services and Admin 60,669 60,669 60,680 11 Adverse 53,363 Payments to Other Bodies 49,000 49,000 49,440 440 Adverse 0 Other 0 0 0 0 0 0 Other 0 0 0 0 0 71,707 Income 109,669 109,669 110,120 451 Adverse 451 Adverse £ G23 - CPP - CHILDRENS SERVICES £ £ £ £ £ Adverse £ £ Adverse £	Inc	ncome	(630,946)	(40,193)	(40,193)	0	0.09
E G22 - OTHER DISABILITY SERVICES £ £ £ £ £ Adversi 65,956 Employee 0	7 Net	let Expenditure	1,127,762	656,003	606,925	(49,078) Favourable	-7.5%
65,956 Employee 0						Favourable/	
0 Property 0 0 0 0 2,442 Transport and Plant 0 0 0 0 0,701 Supplies, Services and Admin 60,669 60,669 60,680 11 Adverse 53,363 Payments to Other Bodies 49,000 49,000 49,440 440 Adverse 0 Other 0 0 0 0 0 182,462 Gross Expenditure 109,669 109,669 110,120 451 Adverse 17,1707 Income 0 0 0 0 0 10,755 Net Expenditure 109,669 109,669 110,120 451 Adverse 282,789 Employee 403,941 126,074 126,074 0 0 Property 0 0 0 0 13,506 Transport and Plant 9,472 6,992 6,992 0 17,126 Supplies, Services and Admin 6,364 9,400 9,400 0 128,066	G22	622 - OTHER DISABILITY SERVICES	£	£	£	£ Adverse	9
2,442 Transport and Plant 0 0 0 0 60,701 Supplies, Services and Admin 60,669 60,669 60,680 11 Adverse 60,669 33,363 Payments to Other Bodies 49,000 49,000 49,440 440 Adverse 60 0 Other 0 0 0 0 0 182,462 Gross Expenditure 109,669 109,669 110,120 451 Adverse 71,707 Income 0 0 0 0 0 0 110,755 Net Expenditure 109,669 109,669 110,120 451 Adverse 71,707 E G23 - CPP - CHILDRENS SERVICES £ £ £ £ £ £ £ £ £ £ £ £ £ Adverse 72,704 0	Em	mployee	0	0	0	0	0.09
60,701 Supplies, Services and Admin 60,669 60,669 60,680 11 Adverses 53,363 Payments to Other Bodies 49,000 49,000 49,440 440 Adverses 0 Other 0 0 0 0 0 182,462 Gross Expenditure 109,669 109,669 110,120 451 Adverse (71,707) Income 0 0 0 0 0 110,755 Net Expenditure 109,669 109,669 110,120 451 Adverse E G23 - CPP - CHILDRENS SERVICES £ £ £ £ £ £ £ £ £ £ £ Adverse 282,789 Employee 403,941 126,074 126,074 0 </td <td>Pro</td> <td>roperty</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.09</td>	Pro	roperty	0	0	0	0	0.09
53,363 Payments to Other Bodies 49,000 49,000 49,440 440 Adverse 0 0 Other 0 0 0 0 0 182,462 Gross Expenditure 109,669 109,669 110,120 451 Adverse 17,1707 17,1707 Income 0 0 0 0 0 10,755 Net Expenditure 109,669 109,669 110,120 451 Adverse 18,1707 282,789 Employee 403,941 126,074 126,074 0 0 Property 0 0 0 0 13,506 Transport and Plant 9,472 6,992 6,992 0 17,126 Supplies, Services and Admin 6,364 9,400 9,400 0 128,066 Payments to Other Bodies 3,870 4,134 4,134 0 0 Other 423,647 146,600 146,600 0 441,487 Gross Expenditure 423,647 146,600 146,600 0 <tr< td=""><td>Tra</td><td>ransport and Plant</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.09</td></tr<>	Tra	ransport and Plant	0	0	0	0	0.09
O Other 0 0 0 0 182,462 Gross Expenditure 109,669 109,669 110,120 451 Adverss (71,707) Income 0 0 0 0 110,755 Net Expenditure 109,669 109,669 110,120 451 Adverss E G23 - CPP - CHILDRENS SERVICES £ £ £ £ £ Adverss 282,789 Employee 403,941 126,074 126,074 0 0 Property 0 0 0 0 13,506 Transport and Plant 9,472 6,992 6,992 0 17,126 Supplies, Services and Admin 6,364 9,400 9,400 0 128,066 Payments to Other Bodies 3,870 4,134 4,134 0 0 Other 0 0 0 0 0 441,487 Gross Expenditure 423,647 146,600 146,600 0 0 Net Expenditure </td <td>Sup</td> <td>supplies, Services and Admin</td> <td>60,669</td> <td>60,669</td> <td>60,680</td> <td>11 Adverse</td> <td>0.09</td>	Sup	supplies, Services and Admin	60,669	60,669	60,680	11 Adverse	0.09
182,462 Gross Expenditure 109,669 109,669 110,120 451 Adversity 110,755 Net Expenditure 109,669 109,669 110,120 451 Adversity 109,669 109,669 110,120 451 Adversity 109,669 109,669 110,120 451 Adversity 109,669 110,120 451 Adversity 109,669 110,120 451 Adversity 109,669 110,120 451 Adversity 110,755 Net Expenditure 109,669 109,669 110,120 451 Adversity 110,755 Net Expenditure 109,669 109,669 110,120 451 Adversity 110,755 Net Expenditure 403,941 126,074 126,074 0 0 0 0 0 0 0 0 0	Pay	Payments to Other Bodies	49,000	49,000	49,440	440 Adverse	0.99
Table Tabl	Oth	Other	0	0	0	0	0.09
Taylor	Gro	Gross Expenditure	109,669	109,669	110,120	451 Adverse	0.49
E G23 - CPP - CHILDRENS SERVICES £ £ £ £ £ £ Advers 282,789 Employee 403,941 126,074 126,074 0 0 Property 0 0 0 0 13,506 Transport and Plant 9,472 6,992 6,992 0 17,126 Supplies, Services and Admin 6,364 9,400 9,400 0 128,066 Payments to Other Bodies 3,870 4,134 4,134 0 0 Other 0 0 0 0 0 20 Other 0 0 0 0 0 441,487 Income (423,647 (146,600) 146,600 0 0 Net Expenditure 0 0 0 0 E G24 - OLDER PEOPLES CHANGE FUND £ £ £ £ Adverse 601,921 Employee 731,000 214,361 214,361 0 0 <							0.09
£ G23 - CPP - CHILDRENS SERVICES £ £ £ £ £ £ Adverse 282,789 Employee 403,941 126,074 126,074 0 0 Property 0 0 0 0 13,506 Transport and Plant 9,472 6,992 6,992 0 17,126 Supplies, Services and Admin 6,364 9,400 9,400 0 128,066 Payments to Other Bodies 3,870 4,134 4,134 0 0 Other 0 0 0 0 0 441,487 Gross Expenditure 423,647 146,600 146,600 0 0 Net Expenditure (423,647) (146,600) (146,600) 0 0 Net Expenditure 0 0 0 0 0 601,921 Employee 731,000 214,361 214,361 0 601,921 Employee 731,000 214,361 214,361 0 <t< td=""><td>Net</td><td>Net Expenditure</td><td>109,669</td><td>109,669</td><td>110,120</td><td>451 Adverse</td><td>0.4%</td></t<>	Net	Net Expenditure	109,669	109,669	110,120	451 Adverse	0.4%
282,789 Employee 403,941 126,074 126,074 0 0 Property 0 0 0 0 13,506 Transport and Plant 9,472 6,992 6,992 0 17,126 Supplies, Services and Admin 6,364 9,400 9,400 0 128,066 Payments to Other Bodies 3,870 4,134 4,134 0 0 Other 0 0 0 0 0 441,487 Gross Expenditure 423,647 146,600 146,600 0 0 Net Expenditure 0 0 0 0 0 E 624 - OLDER PEOPLES CH						Favourable/	
0 Property 0 0 0 0 13,506 Transport and Plant 9,472 6,992 6,992 0 17,126 Supplies, Services and Admin 6,364 9,400 9,400 0 128,066 Payments to Other Bodies 3,870 4,134 4,134 0 0 Other 0 0 0 0 0 441,487 Gross Expenditure 423,647 146,600 146,600 0 0 Net Expenditure 0 0 0 0 0 E G24 - OLDER PEOPLES CHANGE FUND £ £ £ £ £ Adverse 601,921 Employee 731,000 214,361 214,361 0 0 <t< td=""><td>G2:</td><td>623 - CPP - CHILDRENS SERVICES</td><td></td><td></td><td></td><td>£ Adverse</td><td>%</td></t<>	G2:	623 - CPP - CHILDRENS SERVICES				£ Adverse	%
13,506 Transport and Plant 9,472 6,992 6,992 0 17,126 Supplies, Services and Admin 6,364 9,400 9,400 0 128,066 Payments to Other Bodies 3,870 4,134 4,134 0 0 Other 0 0 0 0 0 441,487 Gross Expenditure 423,647 146,600 146,600 0 0 Net Expenditure 0 0 0 0 E G24 - OLDER PEOPLES CHANGE FUND £ £ £ £ Adverse 601,921 Employee 731,000 214,361 214,361 0 0 Property 0 0 0 0 </td <td>Em</td> <td>mployee</td> <td></td> <td></td> <td></td> <td></td> <td>0.09</td>	Em	mployee					0.09
17,126 Supplies, Services and Admin 6,364 9,400 9,400 0 128,066 Payments to Other Bodies 3,870 4,134 4,134 0 0 Other 0 0 0 0 441,487 Gross Expenditure 423,647 146,600 146,600 0 0 Net Expenditure 0 0 0 0 E G24 - OLDER PEOPLES CHANGE FUND £ £ £ £ £ Adverse 601,921 Employee 731,000 214,361 214,361 0 0 Property 0 0 0 0 5,642 Transport and Plant 20,000 5,511 5,511 0 4,767 Supplies, Services and Admin 0 (199) (199) 0 384,140 Payments to Other Bodies 300,000 3,962 3,962 0 Other 16,000 8,760 8,760 0 0	Pro	Property		0	0	0	0.09
128,066 Omegan Payments to Other Bodies 3,870 omegan 4,134 omegan 4,134 omegan 0 <		•	9,472				0.09
O Other 0 0 0 0 441,487 Gross Expenditure 423,647 146,600 146,600 0 (441,487) Income (423,647) (146,600) (146,600) 0 0 Net Expenditure 0 0 0 0 E G24 - OLDER PEOPLES CHANGE FUND £ £ £ £ £ Adversion of the people of the p	Sup	supplies, Services and Admin	6,364	9,400	9,400	0	0.09
441,487 Gross Expenditure		•					0.09
							0.09
6 Net Expenditure 0 0 0 0 0 £ G24 - OLDER PEOPLES CHANGE FUND £ £ £ £ £ £ Adversa 601,921 Employee 731,000 214,361 214,361 0 0 Property 0 0 0 0 5,642 Transport and Plant 20,000 5,511 5,511 0 4,767 Supplies, Services and Admin 0 (199) (199) 0 384,140 Payments to Other Bodies 300,000 3,962 3,962 0 Other 16,000 8,760 8,760 0		•				-	0.09
£ G24 - OLDER PEOPLES CHANGE FUND £ £ £ £ £ £ £ Adverse 601,921 Employee 731,000 214,361 214,361 0 0 Property 0 0 0 0 5,642 Transport and Plant 20,000 5,511 5,511 0 4,767 Supplies, Services and Admin 0 (199) (199) 0 384,140 Payments to Other Bodies 300,000 3,962 3,962 0 0 Other 16,000 8,760 8,760 0					_ , ,		0.09
£ G24 - OLDER PEOPLES CHANGE FUND £ £ £ £ £ Adverse 601,921 Employee 731,000 214,361 214,361 0 0 Property 0 0 0 0 5,642 Transport and Plant 20,000 5,511 5,511 0 4,767 Supplies, Services and Admin 0 (199) (199) 0 384,140 Payments to Other Bodies 300,000 3,962 3,962 0 0ther 16,000 8,760 8,760 0	Net	Net Expenditure	0	0	0	0	0.0%
601,921 Employee 731,000 214,361 214,361 0 0 Property 0 0 0 0 5,642 Transport and Plant 20,000 5,511 5,511 0 4,767 Supplies, Services and Admin 0 (199) (199) 0 384,140 Payments to Other Bodies 300,000 3,962 3,962 0 Other 16,000 8,760 8,760 0			_	_	_	Favourable/	
0 Property 0 0 0 0 5,642 Transport and Plant 20,000 5,511 5,511 0 4,767 Supplies, Services and Admin 0 (199) (199) 0 384,140 Payments to Other Bodies 30,000 3,962 3,962 0 Other 16,000 8,760 8,760 0						=	9
5,642 Transport and Plant 20,000 5,511 5,511 0 4,767 Supplies, Services and Admin 0 (199) (199) 0 384,140 Payments to Other Bodies 300,000 3,962 3,962 0 Other 16,000 8,760 8,760 0							0.0%
4,767 Supplies, Services and Admin 0 (199) (199) 0 384,140 Payments to Other Bodies 300,000 3,962 3,962 0 Other 16,000 8,760 8,760 0							0.09
384,140 Payments to Other Bodies 300,000 3,962 3,962 0 Other 16,000 8,760 8,760 0		•		,			0.09
Other 16,000 8,760 8,760 0							0.09
7,11		•					0.09
							0.09
996,470 Gross Expenditure 1,067,000 232,395 232,395 0		•					0.09
(702,710) Income (1,067,000) (286,400) (286,400) 0 293,760 Net Expenditure 0 (54,005) (54,005) 0					, , ,		0.09

WEST DUNBARTONSHIRE COUNCIL

REVENUE BUDGETARY CONTROL 2013/2014 -Period 6 to 30/9/13
DEPARTMENT: CHCP

2012/13 Outturn	SERVICE	2013/14 Budget	YTD Budget	YTD Actual	YTD Variance Variance	YTD Variance
f	G26 - CPP - ADDICTIONS	f	£		Favourable/ £ Adverse	%
14,463	Employee	48,118	6,916	6,916	0	0.0%
0	Property	.5,225	0,510	0,510	0	0.0%
0	Transport and Plant	0	0	0	0	0.0%
638	Supplies, Services and Admin	0	478	478	0	0.0%
204,630	Payments to Other Bodies	174,542	96,370	96,370	0	0.0%
0	Other	0	0	0	0	0.0%
219,731	Gross Expenditure	222,660	103,764	103,764	0	0.0%
(219,732)	Income	(222,660)	(103,764)	(103,764)	0	0.0%
(1)	Net Expenditure	0	0		0	0.0%

