

General Services Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	1,181,980	541,195	555,209	14,014	A
Corporate Services	10,033,220	5,003,420	4,876,633	(126,787)	F
Educational Services	84,304,380	33,652,512	33,750,414	97,902	A
Social Work and Health Improvement	37,119,190	17,863,504	17,861,140	(2,364)	F
Housing, Environment and Economic Development	19,713,560	8,674,505	8,753,572	79,067	A
Miscellaneous Services	10,399,230	2,627,774	2,616,151	(11,623)	F
Loan Charges	15,281,980	7,004,237	6,980,737	(23,500)	F
Contingency Fund	<u>1,569,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>TOTAL</u>	<u>179,602,640</u>	<u>75,367,147</u>	<u>75,393,857</u>	<u>26,710</u>	A

BUDGETARY CONTROL 2007/2008 - PERIOD 5 to 15 SEPTEMBER 2007

Chief Executive Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	187,510	84,952	88,399	3,447	A
Policy Unit	466,570	215,704	216,519	815	A
Public Relations	206,620	91,281	99,076	7,795	A
Internal Audit	<u>321,280</u>	<u>149,258</u>	<u>151,215</u>	<u>1,957</u>	A
<u>TOTAL</u>	<u>1,181,980</u>	<u>541,195</u>	<u>555,209</u>	<u>14,014</u>	A

BUDGETARY CONTROL 2007/2008 - PERIOD 5 to 15 SEPTEMBER 2007**Corporate Services Summary**

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Corporate Services Resources	124,330	44,017	40,646	(3,371)	F
Cultural Services	121,000	0	0	0	F
Legal & Administration	1,200,610	538,413	531,792	(6,621)	F
Risk Management	284,710	121,593	122,435	842	A
Children's Panel	43,500	16,975	17,387	412	A
Central Purchasing	49,500	16,578	16,318	(260)	F
Office Accommodation	1,081,780	229,664	228,777	(887)	F
Canteen	53,250	0	1,409	1,409	A
Courier Service	27,700	11,197	10,959	(238)	F
Registrars	135,760	77,533	76,989	(544)	F
Municipal Buildings (Clydebank)	270,780	100,783	98,482	(2,301)	F
District Courts	130,670	66,775	67,026	251	A
Licensing - Licensing Board	(22,970)	(20,654)	(20,989)	(335)	F
Licensing - Civic Govt Act & Taxis	(74,270)	(29,855)	(31,671)	(1,816)	F
Consumer & Trading Standards	362,480	157,940	156,910	(1,030)	F
Environmental Health	990,020	464,800	455,480	(9,320)	F
Printing	0	6,231	6,231	0	
Members' Services	151,170	64,714	72,574	7,860	A
Finance	2,982,230	1,458,122	1,377,192	(80,930)	F
Procurement	(500,000)	94,230	78,715	(15,515)	F
Cost of Collection of Rates	(122,560)	14,740	18,638	3,898	A
Cost of Collection of Council Tax / Rebates	(660,300)	20,081	13,705	(6,376)	F
Rent Rebates & Allowances	170,100	78,298	70,507	(7,791)	F
Personnel	861,590	305,943	291,173	(14,770)	F
Information Services	2,372,140	1,165,302	1,175,948	10,646	A
<u>TOTAL</u>	<u>10,033,220</u>	<u>5,003,420</u>	<u>4,876,633</u>	<u>(126,787)</u>	F

Educational Services Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Education Central Admin.	1,370,760	834,991	834,474	(517)	F
Schools - Primary	27,451,050	11,844,734	11,816,543	(28,191)	F
Schools - Secondary	30,006,979	12,624,607	12,613,717	(10,890)	F
Schools - Special	6,717,240	2,494,175	2,610,883	116,708	A
Schools - Other	600,110	298,221	282,726	(15,495)	F
Community Learning & Development	2,191,850	853,855	854,109	254	A
Sports Development	238,290	134,742	144,652	9,910	A
Outdoor Education	93,460	105,394	132,925	27,531	A
Quality Improvement Service	62,440	276,456	266,993	(9,463)	F
Psychological Services	646,040	268,736	231,233	(37,503)	F
Education other than in Educ Ests	2,220	(14,795)	(13,123)	1,672	A
Miscellaneous	4,973,831	104,108	127,537	23,429	A
Continuing Education/Gateway	22,610	17,600	17,600	0	
Pre-Five Service	7,021,320	2,962,694	2,952,664	(10,030)	F
Libraries	2,464,320	1,134,334	1,177,212	42,878	A
Culture	388,550	(301,376)	(312,526)	(11,150)	F
Museums	53,310	14,036	12,795	(1,241)	F
<u>TOTAL</u>	<u>84,304,380</u>	<u>33,652,512</u>	<u>33,750,414</u>	<u>97,902</u>	A

Social Work and Health Improvement Summary

	TOTAL	BUDGET	ACTUAL		(A)dverse /
	BUDGET	TO DATE	TO DATE	VARIANCE	(F)avourable
	£	£	£	£	
Operations & Servicing	7,089,250	4,039,393	3,975,526	(63,867)	F
Res. Accom. - Young People	3,550,330	1,727,238	1,773,321	46,083	A
Residential Schools	2,031,490	920,379	921,850	1,471	A
Intermediate Treatment	456,810	198,982	213,669	14,687	A
Other Services - Young People	1,605,560	1,575,399	1,582,188	6,789	A
Res. Accom. - Elderly	10,594,070	4,500,685	4,506,720	6,035	A
Sheltered Housing	3,240	408,723	409,667	944	A
Day Centres - Elderly	994,560	411,128	399,910	(11,218)	F
Meals on Wheels	98,600	34,707	47,874	13,167	A
Community Alarms	8,010	136,994	131,097	(5,897)	F
Res. Accom. - Learning Disability	4,405,410	787,199	798,557	11,358	A
Res. Accom. - Physical Disability	822,400	401,610	409,518	7,908	A
Day Centres - Learning Disability	1,367,070	562,879	576,913	14,034	A
Other Services - Disability	753,280	442,655	441,078	(1,577)	F
Supported Placements	594,470	352,412	346,032	(6,380)	F
Supplementation - Mental Health	53,580	24,480	22,204	(2,276)	F
Specific Grant - Mental Health	370,110	93,275	93,275	0	
Home Help Service	1,472,170	2,311,107	2,264,309	(46,798)	F
Other Specific Services	384,350	5,390	11,978	6,588	A
Addiction Services	464,430	401,033	407,618	6,585	A
Supporting People	0	(1,472,164)	(1,472,164)	0	
Supplies and Services Efficiency Target		0	0	0	
SOCIAL WORK TOTAL	37,119,190	17,863,504	17,861,140	(2,364)	F

Housing, Environment and Economic Development

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dvserse / (F)avourable
Directorate & Administration	(146,390)	39,144	(27,642)	(66,786)	F
Transport	0	0	0	0	
Vehicle Testing Unit	44,650	17,483	18,400	917	A
Drivers	0	0	0	0	
Building Cleaning	0	0	0	0	
Building Cleaning - Police Contract	(19,170)	(19,637)	(11,649)	7,988	A
Janitors	0	0	0	0	
Catering & Cleaning Client	0	0	0	0	
Design & Maintenance	2,040,270	496,860	480,642	(16,218)	F
Piers	5,690	0	0	0	
Structures	109,120	48,818	56,810	7,992	A
Street Lighting	1,020,330	419,279	438,515	19,236	A
Traffic Management	258,650	118,012	138,456	20,444	A
Road & Safety Training	108,580	50,337	58,731	8,394	A
Parking of Vehicles	52,940	24,496	24,713	217	A
School Crossing Patrols	339,420	142,953	152,323	9,370	A
Grd Maint/ Street Cleaning Client	6,464,980	2,963,116	2,963,116	0	
Outdoor Recreation	400,420	114,901	133,637	18,736	A
Public Conveniences	150,710	61,453	42,811	(18,642)	F
Architectural & Related Services	998,180	475,782	451,458	(24,324)	F
Central Repairs & Maintenance	1,723,020	706,390	658,626	(47,764)	F
Leisure Services Client	2,780,670	1,274,475	1,274,475	0	
Facilities Management	0	0	0	0	
c/f	16,332,070	6,933,862	6,853,422	(80,440)	

Housing, Environment and Economic Development (Contd)

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
b/f	16,332,070	6,933,862	6,853,422	(80,440)	
Homeless Persons	(1,122,070)	(76,854)	36,785	113,639	A
Private Sector Housing	185,110	85,467	87,094	1,627	A
Gypsy Travellers	8,240	3,675	9,936	6,261	A
Community Wardens	1,900,000	889,165	889,165	0	
Supporting People Grant	0	0	0	0	
Regeneration	993,650	371,430	312,310	(59,120)	F
Tourism and Other Projects	80,550	37,050	35,910	(1,140)	F
Business Development	641,790	323,570	312,520	(11,050)	F
Commercial Development Areas	(1,291,520)	(584,990)	(594,670)	(9,680)	F
Estates Administration	(1,012,250)	(541,380)	(563,230)	(21,850)	F
Clyde Regional Centre	(1,468,000)	(661,100)	(643,910)	17,190	A
Halls & Events	503,320	231,060	223,070	(7,990)	F
Skypoint	(9,480)	(300)	14,800	15,100	A
Denny Civic Theatre	64,650	30,390	31,380	990	A
Burial Grounds	141,860	65,240	69,280	4,040	A
Crematorium	(579,610)	(266,600)	(253,340)	13,260	A
Refuse Collection	1,620,560	523,470	583,920	60,450	A
Refuse Disposal	2,606,050	1,256,790	1,290,540	33,750	A
Skillseekers	118,640	54,560	58,590	4,030	A
			0	0	
Total	19,713,560	8,674,505	8,753,572	79,067	A

Miscellaneous Services

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Sundry Services	9,833,080	2,377,980	2,390,655	12,675	A
Members Allowances	566,150	249,794	225,496	(24,298)	F
<u>TOTAL</u>	<u>10,399,230</u>	<u>2,627,774</u>	<u>2,616,151</u>	<u>(11,623)</u>	F