

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

1 April to 31 January 2012

Appendix A

Committee : Education & Lifelong Learning				Department:	Educational Services	
				Division of Service:	Total - Educational Services	
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£			£	£	£	%
64,398,070	1.	EMPLOYEE COSTS	52,288,923	52,237,675	(51,249) Favourable	(0.1)
10,837,380	2.	PROPERTY COSTS	7,485,167	7,498,919	13,751 Adverse	0.2
6,734,560	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	4,923,464	4,941,038	17,573 Adverse	0.4
2,070,180	4.	TRANSPORT & PLANT	1,799,336	1,806,444	7,108 Adverse	0.4
16,875,130	6.	PAYMENTS TO OTHER BODIES	12,697,033	12,663,320	(33,713) Favourable	(0.3)
727,420	7	OTHER COSTS	626,044	621,034	(5,010) Favourable	(0.8)
101,642,739	8	TOTAL EXPENDITURE	79,819,968	79,768,429	(51,539) Favourable	(0.1)
(13,481,260)	9	INCOME	(3,187,330)	(3,280,631)	(93,301) Favourable	2.9
88,161,479	10	NET EXPENDITURE	76,632,638	76,487,797	(144,840) Favourable	(0.2)
UNDERSPEND AS ABOVE					(144,840)	-0.19%

WEST DUNBARTONSHIRE COUNCIL

Appendix B

Revenue Budgetary Control Report

1 April to 31 January 2012

Committee : Education & Lifelong Learning				Department :	Educational Services		
				Division of Service	Summary - Educational Services		
PROBABLE OUTTURN (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)		% (7)
1,153,860	1	CENTRAL ADMINISTRATION	987,288	986,812	(476)	Favourable	(0.0)
31,765,500	2	SCHOOLS - PRIMARY	25,112,086	25,072,738	(39,348)	Favourable	(0.2)
28,464,520	3	SCHOOLS - SECONDARY	22,779,898	22,747,585	(32,313)	Favourable	(0.1)
8,902,180	4	SCHOOLS - SPECIAL	6,703,257	6,666,247	(37,010)	Favourable	(0.6)
1,027,610	5	SCHOOLS - OTHER	796,194	806,462	10,268	Adverse	1.3
335,310	6	SPORTS DEVELOPMENT	260,943	261,763	820	Adverse	0.3
326,270	7	OUTDOOR EDUCATION	271,037	260,650	(10,387)	Favourable	(3.8)
-0	8	QUALITY IMPROVEMENT SERVICE	727,559	727,559	(0)	Favourable	(0.0)
711,670	9	CURRICULUM FOR EXCELLENCE	147,538	147,538	(0)	Favourable	(0.0)
666,910	10	PSYCHOLOGICAL SERVICE	547,751	512,021	(35,730)	Favourable	(6.5)
89,630	11	EDUCATION IN NON-EDUCATION ESTABLISHMENT	59,234	57,211	(2,023)	Favourable	(3.4)
105,710	12	MISCELLANEOUS	1,133	1,040	(93)	Favourable	(8.2)
7,241,590	13	PRE-FIVE SERVICE	5,701,733	5,690,981	(10,752)	Favourable	(0.2)
4,869,960	14	PPP	10,670,432	10,670,432	0		0.0
0	15	CPP Investment	36,809	36,808	(1)	Favourable	(0.0)
2,500,760	16	LIBRARIES AND MUSEUMS	1,829,745	1,841,951	12,206	Adverse	0.7
88,161,479	17	NET EXPENDITURE	76,632,638	76,487,797	(144,840)	Favourable	-0.19
UNDERSPEND AS ABOVE					(144,840)		-0.19%

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Revenue Budgetary Control Report

1 April to 31 January 2012

Appendix C

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Central Administration	
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£			£	£	£	%
1,041,330	1.	EMPLOYEE COSTS	841,740	842,406	666 Adverse	0.1
57,500	2.	PROPERTY COSTS	21,397	21,346	(51) Favourable	(0.2)
124,490	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	76,537	76,328	(209) Favourable	(0.3)
4,500	4.	TRANSPORT & PLANT	3,459	3,429	(30) Favourable	(0.9)
76,000	6.	PAYMENTS TO OTHER BODIES	74,045	73,820	(225) Favourable	(0.3)
0	7	OTHER COSTS	0	0	0 Adverse	0.0
1,303,820	8	TOTAL EXPENDITURE	1,017,178	1,017,329	151 Adverse	0.0
(149,960)	9	INCOME	(29,890)	(30,517)	(627) Favourable	2.1
1,153,860	10	NET EXPENDITURE	987,288	986,812	(476) Favourable	(0.0)

UNDERSPEND AS ABOVE

(476)

0.0%

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Appendix C

Revenue Budgetary Control Report

1 April to 31 January 2012

Committee: Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Schools - Primary	
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£				£	£	%
23,484,470	1.	EMPLOYEE COSTS	19,139,604	19,111,394	(28,210) Favourable	(0.1)
4,975,390	2.	PROPERTY COSTS	3,428,297	3,442,183	13,887 Adverse	0.4
3,117,820	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	2,530,833	2,529,669	(1,164) Favourable	(0.0)
332,760	4.	TRANSPORT & PLANT	322,940	322,741	(199) Favourable	(0.1)
403,190	6.	PAYMENTS TO OTHER BODIES	9,479	9,463	(16) Favourable	(0.2)
136,000	7	OTHER COSTS	133,890	131,600	(2,290) Favourable	(1.7)
32,449,630	8	TOTAL EXPENDITURE	25,565,043	25,547,050	(17,993) Favourable	(0.1)
(684,130)	9	INCOME	(452,956)	(474,312)	(21,356) Favourable	4.7
31,765,500	10	NET EXPENDITURE	25,112,086	25,072,738	(39,348) Favourable	(0.2)

UNDERSPEND AS ABOVE

(39,348)

-0.2%

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Appendix C

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Schools - Secondary	
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£			£		£	%
23,812,270	1.	EMPLOYEE COSTS	19,572,344	19,574,899	2,555 Adverse	0.0
1,549,070	2.	PROPERTY COSTS	1,104,154	1,107,955	3,801 Adverse	0.3
2,123,780	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	1,434,696	1,434,616	(80) Favourable	(0.0)
544,250	4.	TRANSPORT & PLANT	525,755	525,725	(30) Favourable	(0.0)
847,770	6	PAYMENTS TO OTHER BODIES	450,744	450,876	132 Adverse	0.0
587,420	7	OTHER COSTS	488,154	484,434	(3,720) Favourable	(0.8)
29,464,560	8	TOTAL EXPENDITURE	23,575,847	23,578,505	2,659 Adverse	0.0
(1,000,040)	9	INCOME	(795,949)	(830,920)	(34,971) Favourable	4.4
28,464,520	10	NET EXPENDITURE	22,779,898	22,747,585	(32,313) Favourable	(0.1)

UNDERSPEND AS ABOVE

(32,313)

-0.1%

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1 April to 31 January 2012

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Schools - Special	
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£			£	£	£	%
4,229,710	1.	EMPLOYEE COSTS	3,268,141	3,254,055	(14,086) Favourable	(0.4)
298,840	2.	PROPERTY COSTS	201,421	200,883	(538) Favourable	(0.3)
239,030	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	99,587	98,805	(782) Favourable	(0.8)
998,860	4.	TRANSPORT & PLANT	778,798	778,473	(325) Favourable	(0.0)
3,386,450	6.	PAYMENTS TO OTHER BODIES	2,440,507	2,420,973	(19,534) Favourable	(0.8)
4,000	7	OTHER COSTS	4,000	5,000	1,000 Adverse	25.0
9,156,890	8	TOTAL EXPENDITURE	6,792,453	6,758,189	(34,264) Favourable	(0.5)
(254,710)	9	INCOME	(89,197)	(91,942)	(2,745) Favourable	3.1
8,902,180	10	NET EXPENDITURE	6,703,257	6,666,247	(37,010) Favourable	(0.6)

UNDERSPEND AS ABOVE

(37,010)

-0.6%

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Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Schools - Other	
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£					£	%
860,220	1.	EMPLOYEE COSTS	672,019	663,204	(8,815) Favourable	(1.3)
72,070	2.	PROPERTY COSTS	44,061	43,748	(313) Favourable	(0.7)
78,590	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	75,441	95,327	19,886 Adverse	26.4
5,330	4.	TRANSPORT & PLANT	4,938	4,448	(490) Favourable	(9.9)
17,400	6	PAYMENTS TO OTHER BODIES	0	0	0 Adverse	0.0
0	7	OTHER COSTS	0	0	0 Adverse	0.0
1,033,610	8	TOTAL EXPENDITURE	796,459	806,727	10,268 Adverse	1.3
(6,000)	9	INCOME	(265)	(265)	0 Adverse	0.0
1,027,610	10	NET EXPENDITURE	796,194	806,462	10,268 Adverse	1.3

OVERSPEND AS ABOVE

10,268

1.3%

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Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Sports Development	
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£					£	%
547,340	1.	EMPLOYEE COSTS	433,484	428,200	(5,284) Favourable	(1.2)
4,820	2.	PROPERTY COSTS	4,820	0	(4,820) Favourable	(100.0)
36,180	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	27,680	26,886	(794) Favourable	(2.9)
18,140	4.	TRANSPORT & PLANT	14,640	12,782	(1,858) Favourable	(12.7)
50,000	6.	PAYMENTS TO OTHER BODIES	28,867	28,884	17 Adverse	0.1
0	7	OTHER COSTS	0	0	0 Adverse	0.0
656,480	8	TOTAL EXPENDITURE	509,491	496,752	(12,739) Favourable	(2.5)
(321,170)	9	INCOME	(248,548)	(234,989)	13,559 Adverse	(5.5)
335,310	10	NET EXPENDITURE	260,943	261,763	820 Adverse	0.3

OVERSPEND AS ABOVE

820

0.3%

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1 April to 31 January 2012

				Department :	Educational Services	
Committee : Education & Lifelong Learning				Division of Service :	Outdoor Education	
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
291,280	1.	EMPLOYEE COSTS	218,102	224,252	£ 6,150 Adverse	% 2.8
106,800	2.	PROPERTY COSTS	97,912	88,037	(9,875) Favourable	(10.1)
45,610	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	29,454	16,184	(13,270) Favourable	(45.1)
17,580	4.	TRANSPORT & PLANT	17,539	17,482	(57) Favourable	(0.3)
72,000	6.	PAYMENTS TO OTHER BODIES	51,617	50,771	(846) Favourable	(1.6)
0	7	OTHER COSTS	0	0	0 Adverse	0.0
533,270	8	TOTAL EXPENDITURE	414,624	396,726	(17,898) Favourable	(4.3)
(207,000)	9	INCOME	(143,587)	(136,076)	7,511 Adverse	(5.2)
326,270	10	NET EXPENDITURE	271,037	260,650	(10,387) Favourable	(3.8)

UNDERSPEND AS ABOVE

(10,387)

-3.8%

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Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Psychological Services	
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£					£	%
640,470	1.	EMPLOYEE COSTS	528,504	493,544	(34,960) Favourable	(6.6)
5,210	2.	PROPERTY COSTS	4,072	4,072	0 Adverse	0.0
7,580	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	4,813	4,543	(270) Favourable	(5.6)
13,650	4.	TRANSPORT & PLANT	10,362	9,862	(500) Favourable	(4.8)
0	6.	PAYMENTS TO OTHER BODIES	0	0	0 Adverse	0.0
0	7	OTHER COSTS	0	0	0 Adverse	0.0
666,910	8	TOTAL EXPENDITURE	547,751	512,021	(35,730) Favourable	(6.5)
0	9	INCOME	0	0	0 Adverse	0.0
666,910	10	NET EXPENDITURE	547,751	512,021	(35,730) Favourable	(6.5)

UNDERSPEND AS ABOVE

(35,730)

-6.5%

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Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Quality Improvement Service	
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£					£	%
829,190	1.	EMPLOYEE COSTS	687,021	696,761	9,740 Adverse	1.4
0	2.	PROPERTY COSTS	42	42	0 Adverse	0.0
25,010	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	3,504	3,396	(108) Favourable	(3.1)
15,990	4.	TRANSPORT & PLANT	12,324	12,238	(86) Favourable	(0.7)
18,700	6	PAYMENTS TO OTHER BODIES	15,122	15,122	0 Adverse	0.0
0	7	OTHER COSTS	0	0	0 Adverse	0.0
888,890	8	TOTAL EXPENDITURE	718,013	727,559	9,546 Adverse	1.3
(888,890)	9	INCOME	9,546	0	(9,546) Favourable	(100.0)
-0	12.	NET EXPENDITURE	727,559	727,559	(0) Favourable	(0.0)

UNDERSPEND AS ABOVE

(0)

0.0%

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Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Non-Educational Establishments	
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£					£	%
56,150	1.	EMPLOYEE COSTS	43,382	41,678	(1,704) Favourable	(3.9)
16,520	2.	PROPERTY COSTS	14,518	14,517	(1) Favourable	(0.0)
5,660	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	1,938	1,894	(44) Favourable	(2.3)
0	4.	TRANSPORT & PLANT	0	0	0 Adverse	0.0
24,500	6.	PAYMENTS TO OTHER BODIES	9,277	8,927	(350) Favourable	(3.8)
0	7	OTHER COSTS	0	0	0 Adverse	0.0
102,830	8	TOTAL EXPENDITURE	69,115	67,016	(2,099) Favourable	(3.0)
(13,200)	9	INCOME	(9,881)	(9,805)	76 Adverse	(0.8)
89,630	10	NET EXPENDITURE	59,234	57,211	(2,023) Favourable	(3.4)

UNDERSPEND AS ABOVE

(2,023)

-3.4%

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Appendix C

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Miscellaneous	
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£					£	%
332,500	1.	EMPLOYEE COSTS	289,846	283,851	(5,995) Favourable	(2.1)
7,180	2.	PROPERTY COSTS	5,913	734	(5,179) Favourable	(87.6)
85,510	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	40,854	58,976	18,122 Adverse	44.4
3,790	4.	TRANSPORT & PLANT	3,102	10,522	7,420 Adverse	239.2
138,820	6.	PAYMENTS TO OTHER BODIES	129,672	107,329	(22,343) Favourable	(17.2)
0	7	OTHER COSTS	0	0	0 Adverse	0.0
567,800	8	TOTAL EXPENDITURE	469,387	461,412	(7,975) Favourable	(1.7)
(462,090)	9	INCOME	(468,254)	(460,372)	7,882 Adverse	(1.7)
105,710	10	NET EXPENDITURE	1,133	1,040	(93) Favourable	(8.2)

UNDERSPEND AS ABOVE

(93)

-8.2%

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Appendix C

Revenue Budgetary Control Report

1 April to 31 January 2012

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Pre-Five Service	
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£					£	%
5,888,190	1.	EMPLOYEE COSTS	4,729,853	4,721,683	(8,170) Favourable	(0.2)
839,140	2.	PROPERTY COSTS	505,606	505,018	(588) Favourable	(0.1)
375,970	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	295,086	294,465	(621) Favourable	(0.2)
31,390	4.	TRANSPORT & PLANT	23,158	23,130	(28) Favourable	(0.1)
552,820	6.	PAYMENTS TO OTHER BODIES	530,712	530,556	(156) Favourable	(0.0)
0	7	OTHER COSTS	0	0	0 Adverse	0.0
7,687,510	8	TOTAL EXPENDITURE	6,084,416	6,074,852	(9,564) Favourable	(0.2)
(445,920)	9	INCOME	(382,683)	(383,871)	(1,188) Favourable	0.3
7,241,590	10	NET EXPENDITURE	5,701,733	5,690,981	(10,752) Favourable	(0.2)

UNDERSPEND AS ABOVE

(10,752)

-0.2%

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Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Libraries and Museums	
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
1,894,520	1.	EMPLOYEE COSTS	1,533,642	1,533,250	£ (392) Favourable	% (0.0)
341,340	2.	PROPERTY COSTS	195,421	212,850	17,429 Adverse	8.9
357,780	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	269,333	267,013	(2,320) Favourable	(0.9)
22,740	4.	TRANSPORT & PLANT	21,542	24,752	3,210 Adverse	14.9
72,810	6.	PAYMENTS TO OTHER BODIES	24,164	23,984	(180) Favourable	(0.7)
0	7	OTHER COSTS	0	0	0 Adverse	0.0
2,689,190	8	TOTAL EXPENDITURE	2,044,102	2,061,849	17,747 Adverse	0.9
(188,430)	9	INCOME	(214,357)	(219,898)	(5,541) Favourable	2.6
2,500,760	10	NET EXPENDITURE	1,829,745	1,841,951	12,206 Adverse	0.7

OVERSPEND AS ABOVE

12,206

0.7%

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Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	PPP	
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
0	1.	EMPLOYEE COSTS	0	0	£ 0 Adverse	% 0.0
2,563,500	2.	PROPERTY COSTS	1,857,534	1,857,534	0 Adverse	0.0
0	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	0	0	0 Adverse	0.0
0	4.	TRANSPORT & PLANT	0	0	0 Adverse	0.0
10,665,460	6.	PAYMENTS TO OTHER BODIES	8,812,898	8,812,898	0 Adverse	0.0
0	7	OTHER COSTS	0	0	0 Adverse	0.0
13,228,960	8	TOTAL EXPENDITURE	10,670,432	10,670,432	0 Adverse	0.0
(8,359,000)	9	INCOME	0	0	0 Adverse	0.0
4,869,960	10	NET EXPENDITURE	10,670,432	10,670,432	0 Adverse	0.0

ON BUDGET

0

0.0%

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Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Community Planning Partnership	
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
376,860	1.	EMPLOYEE COSTS	277,110	314,368	£ 37,258 Adverse	% 13.4
0	2.	PROPERTY COSTS	0	0	0 Adverse	0.0
3,800	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	2,812	2,039	(773) Favourable	(27.5)
1,200	4.	TRANSPORT & PLANT	977	1,057	80 Adverse	8.2
112,560	6.	PAYMENTS TO OTHER BODIES	112,170	121,958	9,788 Adverse	8.7
0	7	OTHER COSTS	0	0	0 Adverse	0.0
494,420	8	TOTAL EXPENDITURE	393,069	439,422	46,353 Adverse	11.8
(494,420)	9	INCOME	(356,261)	(402,614)	(46,354) Favourable	13.0
0	10	NET EXPENDITURE	36,809	36,808	-1 Favourable	(0.0)

UNDERSPEND AS ABOVE

(1)

0.0%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

1 April to 31 January 2012

Appendix C

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Curriculum for Excellence	
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£					£	%
113,570	1.	EMPLOYEE COSTS	54,130	54,130	(0) Favourable	(0.0)
0	2.	PROPERTY COSTS	0	0	0 Adverse	0.0
107,750	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	30,896	30,896	0 Adverse	0.0
60,000	4.	TRANSPORT & PLANT	59,803	59,803	0 Adverse	0.0
436,650	6.	PAYMENTS TO OTHER BODIES	7,759	7,759	0 Adverse	0.0
0	7	OTHER COSTS	0	0	Adverse	0.0
717,970	8	TOTAL EXPENDITURE	152,588	152,588	(0) Favourable	(0.0)
(6,300)	9	INCOME	(5,050)	(5,050)	0 Adverse	0.0
711,670	10	NET EXPENDITURE	147,538	147,538	-0 Favourable	(0.0)

UNDERSPEND AS ABOVE

(0)

0.0%