

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****DIRECTORATE & ADMINISTRATION**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
1,224,696	EMPLOYEE COSTS	1,180,850	932,300	874,187	(58,113)	-6.2%	Favourable
1,000	PROPERTY COSTS	1,250	1,083	895	(188)	-17.4%	Favourable
18,000	TRANSPORTATION AND PLANT COSTS	11,000	8,042	2,062	(5,980)	-74.4%	Favourable
35,030	SUPPLIES & SERVICES/ADMIN	38,140	29,021	22,749	(6,271)	-21.6%	Favourable
500	PAYMENTS TO OTHER BODIES	500	417	90	(327)	-78.4%	Favourable
(143,000)	SPECIAL EXPENDITURE	(35,000)	(32,917)	(10,766)	22,151	67.3%	Adverse
1,136,226	GROSS EXPENDITURE	1,196,740	937,946	889,218	(48,728)	-5.2%	Favourable
1,576,460	INCOME	1,503,740	1,103,923	1,074,035	29,888	2.7%	Adverse
(440,234)	NET EXPENDITURE	(307,000)	(165,977)	(184,817)	(18,840)	-11.4%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****TRANSPORT**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
659,410	EMPLOYEE COSTS	684,680	543,345	544,582	1,237	0.2%	Adverse
172,420	PROPERTY COSTS	172,580	142,150	130,415	(11,735)	-8.3%	Favourable
1,233,220	TRANSPORTATION AND PLANT COSTS	1,229,220	1,009,407	1,104,545	95,138	9.4%	Adverse
520,930	SUPPLIES & SERVICES/ADMIN	517,980	434,875	510,691	75,816	17.4%	Adverse
0	PAYMENTS TO OTHER BODIES						
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
2,585,980	GROSS EXPENDITURE	2,604,460	2,129,777	2,290,233	160,456	7.5%	Adverse
2,585,980	INCOME	2,604,460	2,129,777	2,290,233	(160,455)	-7.5%	Favourable
0	NET EXPENDITURE	0	(0)	0	0	0.0%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****VEHICLE TESTING UNIT**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
0	EMPLOYEE COSTS						
0	PROPERTY COSTS						
1,010	TRANSPORTATION AND PLANT COSTS	1,010	1,010	1,137	127	12.6%	Adverse
14,080	SUPPLIES & SERVICES/ADMIN	14,080	11,233	8,979	(2,254)	-20.1%	Favourable
112,090	PAYMENTS TO OTHER BODIES	112,090	93,408	93,417	8	0.0%	Adverse
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
127,180	GROSS EXPENDITURE	127,180	105,651	103,533	(2,119)	-2.0%	Favourable
65,000	INCOME	65,000	55,626	59,253	(3,627)	-6.5%	Favourable
62,180	NET EXPENDITURE	62,180	50,026	44,280	(5,746)	-11.5%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****DRIVERS**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
1,100,030	EMPLOYEE COSTS	1,114,000	889,122	892,249	3,127	0.4%	Adverse
4,120	PROPERTY COSTS	5,520	4,550	3,708	(842)	-18.5%	Favourable
250	TRANSPORTATION AND PLANT COSTS	250	208	106	(102)	-49.2%	Favourable
117,030	SUPPLIES & SERVICES/ADMIN	93,410	74,742	71,238	(3,504)	-4.7%	Favourable
0	PAYMENTS TO OTHER BODIES						
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
1,221,430	GROSS EXPENDITURE	1,213,180	968,622	967,301	(1,321)	-0.1%	Favourable
1,221,430	INCOME	1,213,180	968,622	967,301	1,321	0.1%	Adverse
0	NET EXPENDITURE	0	(0)	(0)	0	0.0%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****CATERING**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
2,121,956	EMPLOYEE COSTS	2,002,625	1,596,325	1,557,413	(38,913)	-2.4%	Favourable
38,100	PROPERTY COSTS	42,550	26,391	23,760	(2,631)	-10.0%	Favourable
116,880	TRANSPORTATION AND PLANT COSTS	137,330	104,048	102,242	(1,805)	-1.7%	Favourable
912,880	SUPPLIES & SERVICES/ADMIN	986,200	589,622	558,037	(31,585)	-5.4%	Favourable
550	PAYMENTS TO OTHER BODIES	550	58	14	(44)	-75.6%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
3,190,366	GROSS EXPENDITURE	3,169,255	2,316,444	2,241,466	(74,977)	-3.2%	Favourable
3,740,880	INCOME	3,695,300	3,056,667	2,891,890	164,776	5.4%	Adverse
(550,514)	NET EXPENDITURE	(526,045)	(740,223)	(650,424)	89,799	12.1%	Adverse

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****CATERING PPP**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
491,633	EMPLOYEE COSTS	517,567	444,542	439,049	(5,493)	-1.2%	Favourable
16,250	PROPERTY COSTS	16,210	7,250	6,318	(932)	-12.9%	Favourable
26,850	TRANSPORTATION AND PLANT COSTS	26,730	333	10	(324)	-97.1%	Favourable
298,050	SUPPLIES & SERVICES/ADMIN	281,500	212,280	228,506	16,226	7.6%	Adverse
40	PAYMENTS TO OTHER BODIES	40	33	0	(33)	-100.0%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
832,823	GROSS EXPENDITURE	842,047	664,439	673,883	9,444	1.4%	Adverse
1,085,240	INCOME	1,085,240	876,792	885,888	(9,096)	-1.0%	Favourable
(252,417)	NET EXPENDITURE	(243,193)	(212,353)	(212,005)	348	0.2%	Adverse

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****BUILDING CLEANING**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
2,030,430	EMPLOYEE COSTS	1,796,173	1,436,303	1,468,697	32,394	2.3%	Adverse
46,170	PROPERTY COSTS	41,220	27,173	26,992	(182)	-0.7%	Favourable
3,100	TRANSPORTATION AND PLANT COSTS	3,900	3,371	1,887	(1,484)	-44.0%	Favourable
187,050	SUPPLIES & SERVICES/ADMIN	120,830	15,858	14,425	(1,434)	-9.0%	Favourable
100	PAYMENTS TO OTHER BODIES	100	100	310	210	210.0%	Adverse
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
2,266,850	GROSS EXPENDITURE	1,962,223	1,482,805	1,512,310	29,505	2.0%	Adverse
2,266,850	INCOME	1,962,223	1,482,805	1,512,310	(29,505)	-2.0%	Favourable
0	NET EXPENDITURE	0	0	0	0	0.0%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****BUILDING CLEANING PPP**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
561,730	EMPLOYEE COSTS	569,681	448,729	354,969	(93,760)	-20.9%	Favourable
18,950	PROPERTY COSTS	19,000	12,750	12,450	(300)	-2.4%	Favourable
0	TRANSPORTATION AND PLANT COSTS						
51,160	SUPPLIES & SERVICES/ADMIN	55,330	6,320	5,075	(1,245)	-19.7%	Favourable
0	PAYMENTS TO OTHER BODIES						
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
631,840	GROSS EXPENDITURE	644,011	467,799	372,493	(95,306)	-20.4%	Favourable
696,400	INCOME	717,985	588,321	588,187	134	0.0%	Adverse
(64,560)	NET EXPENDITURE	(73,974)	(120,522)	(215,693)	(95,171)	-79.0%	Favourable



**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****BUILDING CLEANING POLICE**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
134,850	EMPLOYEE COSTS	131,326	105,010	104,819	(191)	-0.2%	Favourable
1,370	PROPERTY COSTS	1,710	1,125	1,165	40	3.6%	Adverse
610	TRANSPORTATION AND PLANT COSTS	610	458	449	(9)	-2.0%	Favourable
5,500	SUPPLIES & SERVICES/ADMIN	4,670	878	82	(795)	-90.6%	Favourable
0	PAYMENTS TO OTHER BODIES						
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
142,330	GROSS EXPENDITURE	138,316	107,470	106,515	(955)	-0.9%	Favourable
167,690	INCOME	163,600	136,333	137,735	(1,401)	-1.0%	Favourable
(25,360)	NET EXPENDITURE	(25,284)	(28,863)	(31,219)	(2,356)	-8.2%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****JANITORS**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
2,013,900	EMPLOYEE COSTS	1,854,625	1,153,619	1,170,530	16,911	1.5%	Adverse
79,860	PROPERTY COSTS	88,525	52,188	43,340	(8,848)	-17.0%	Favourable
6,000	TRANSPORTATION AND PLANT COSTS	5,000	2,917	1,871	(1,045)	-35.8%	Favourable
201,460	SUPPLIES & SERVICES/ADMIN	193,900	3,358	2,404	(954)	-28.4%	Favourable
0	PAYMENTS TO OTHER BODIES						
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
2,301,220	GROSS EXPENDITURE	2,142,050	1,212,081	1,218,145	6,064	0.5%	Adverse
2,301,220	INCOME	2,142,050	1,212,081	1,218,145	(6,064)	-0.5%	Favourable
0	NET EXPENDITURE	0	0	0	0	0.0%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****ROADS OPERATIONS**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
1,046,853	EMPLOYEE COSTS	1,094,408	873,559	935,358	61,799	7.1%	Adverse
45,860	PROPERTY COSTS	52,400	39,734	39,285	(448)	-1.1%	Favourable
610,750	TRANSPORTATION AND PLANT COSTS	631,300	521,333	567,271	45,938	8.8%	Adverse
1,939,310	SUPPLIES & SERVICES/ADMIN	1,895,911	1,305,708	1,240,277	(65,431)	-5.0%	Favourable
500	PAYMENTS TO OTHER BODIES	750	425	116	(309)	-72.7%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
3,643,273	GROSS EXPENDITURE	3,674,769	2,740,759	2,782,307	41,548	1.5%	Adverse
4,043,670	INCOME	4,211,000	3,229,167	3,230,731	(1,565)	0.0%	Favourable
(400,397)	NET EXPENDITURE	(536,231)	(488,407)	(448,425)	39,983	8.2%	Adverse

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****ROADS INFRASTRUCTURE**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
843,107	EMPLOYEE COSTS	851,200	670,525	648,476	(22,049)	-3.3%	Favourable
118,650	PROPERTY COSTS	105,850	88,391	83,486	(4,905)	-5.5%	Favourable
69,490	TRANSPORTATION AND PLANT COSTS	69,850	53,758	52,611	(1,147)	-2.1%	Favourable
1,426,160	SUPPLIES & SERVICES/ADMIN	1,693,265	1,276,641	1,173,798	(102,844)	-8.1%	Favourable
2,307,760	PAYMENTS TO OTHER BODIES	2,306,000	1,690,667	1,697,187	6,520	0.4%	Adverse
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
4,765,167	GROSS EXPENDITURE	5,026,165	3,779,983	3,655,558	(124,424)	-3.3%	Favourable
884,850	INCOME	1,051,000	933,000	829,164	103,837	11.1%	Adverse
3,880,317	NET EXPENDITURE	3,975,165	2,846,982	2,826,395	(20,588)	-0.7%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****ROAD SAFETY**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
458,312	EMPLOYEE COSTS	432,144	343,927	329,999	(13,928)	-4.0%	Favourable
0	PROPERTY COSTS						
5,280	TRANSPORTATION AND PLANT COSTS	5,500	4,583	3,597	(987)	-21.5%	Favourable
39,610	SUPPLIES & SERVICES/ADMIN	51,641	40,884	42,536	1,651	4.0%	Adverse
0	PAYMENTS TO OTHER BODIES						
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
503,202	GROSS EXPENDITURE	489,285	389,394	376,131	(13,263)	-3.4%	Favourable
32,780	INCOME	2,850	2,375	4,406	(2,031)	-85.5%	Favourable
470,422	NET EXPENDITURE	486,435	387,019	371,725	(15,294)	-4.0%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****GROUNDS MAINTENANCE & STREET CLEANING CLIENT**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
0	EMPLOYEE COSTS						
0	PROPERTY COSTS						
0	TRANSPORTATION AND PLANT COSTS						
0	SUPPLIES & SERVICES/ADMIN						
6,612,470	PAYMENTS TO OTHER BODIES	6,695,470	5,593,392	5,613,392	20,000	0.4%	Adverse
0	SPECIAL EXPENDITURE						
6,612,470	GROSS EXPENDITURE	6,695,470	5,593,392	5,613,392	20,000	0.4%	Adverse
	INCOME						
6,612,470	GROSS EXPENDITURE	6,695,470	5,593,392	5,613,392	20,000	0.4%	Adverse

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****OUTDOOR RECREATION**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
382,362	EMPLOYEE COSTS	351,342	274,826	252,318	(22,508)	-8.2%	Favourable
159,880	PROPERTY COSTS	162,600	132,850	132,227	(623)	-0.5%	Favourable
1,540	TRANSPORTATION AND PLANT COSTS	1,600	1,266	668	(599)	-47.3%	Favourable
25,400	SUPPLIES & SERVICES/ADMIN	24,320	19,800	20,169	369	1.9%	Adverse
36,250	PAYMENTS TO OTHER BODIES	40,500	35,527	29,783	(5,744)	-16.2%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
605,432	GROSS EXPENDITURE	580,362	464,269	435,165	(29,104)	-6.3%	Favourable
156,730	INCOME	138,000	125,220	108,765	16,456	13.1%	Adverse
448,702	NET EXPENDITURE	442,362	339,049	326,400	(12,649)	-3.7%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****PUBLIC CONVENIENCES**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
31,370	EMPLOYEE COSTS	33,250	26,617	27,011	394	1.5%	Adverse
51,610	PROPERTY COSTS	55,200	45,500	43,482	(2,018)	-4.4%	Favourable
0	TRANSPORTATION AND PLANT COSTS						
2,310	SUPPLIES & SERVICES/ADMIN	2,618	2,133	629	(1,504)	-70.5%	Favourable
76,660	PAYMENTS TO OTHER BODIES	83,024	69,183	69,591	408	0.6%	Adverse
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
161,950	GROSS EXPENDITURE	174,092	143,434	140,713	(2,720)	-1.9%	Favourable
2,250	INCOME	2,500	2,083	1,512	571	27.4%	Adverse
159,700	NET EXPENDITURE	171,592	141,350	139,201	(2,149)	-1.5%	Favourable



**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****ARCHITECTURAL & RELATED SERVICES**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
1,134,375	EMPLOYEE COSTS	940,606	744,581	713,834	(30,747)	-4.1%	Favourable
800	PROPERTY COSTS	1,300	767	4,813	4,046	527.8%	Adverse
16,730	TRANSPORTATION AND PLANT COSTS	16,730	11,548	9,805	(1,742)	-15.1%	Favourable
74,710	SUPPLIES & SERVICES/ADMIN	90,210	9,898	6,618	(3,280)	-33.1%	Favourable
11,000	PAYMENTS TO OTHER BODIES	11,000	917	0	(917)	-100.0%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
1,237,615	GROSS EXPENDITURE	1,059,846	767,710	735,070	(32,639)	-4.3%	Favourable
0	INCOME	0	0	0	0	0.0%	Favourable
1,237,615	NET EXPENDITURE	1,059,846	767,710	735,070	(32,639)	-4.3%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****CENTRAL REPAIRS & MAINTENANCE**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
1,274,841	EMPLOYEE COSTS	1,233,558	965,823	976,525	10,702	1.1%	Adverse
50,980	PROPERTY COSTS	75,240	59,200	58,467	(733)	-1.2%	Favourable
80,810	TRANSPORTATION AND PLANT COSTS	94,000	68,933	60,268	(8,665)	-12.6%	Favourable
497,690	SUPPLIES & SERVICES/ADMIN	568,308	475,033	475,852	819	0.2%	Adverse
1,355,750	PAYMENTS TO OTHER BODIES	1,352,500	1,227,083	1,276,249	49,166	4.0%	Adverse
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
3,260,071	GROSS EXPENDITURE	3,323,606	2,796,072	2,847,361	51,289	1.8%	Adverse
1,710,500	INCOME	1,710,500	1,282,021	1,171,433	110,588	8.6%	Adverse
1,549,571	NET EXPENDITURE	1,613,106	1,514,052	1,675,929	161,877	10.7%	Adverse

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****LEISURE SERVICES**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
2,878,137	EMPLOYEE COSTS	3,045,306	2,416,589	2,398,989	(17,600)	-0.7%	Favourable
1,185,800	PROPERTY COSTS	1,149,856	995,522	999,170	3,648	0.4%	Adverse
8,000	TRANSPORTATION AND PLANT COSTS	8,000	7,000	7,218	218	3.1%	Adverse
312,100	SUPPLIES & SERVICES/ADMIN	288,800	165,268	175,566	10,298	6.2%	Adverse
0	PAYMENTS TO OTHER BODIES						
0	SPECIAL EXPENDITURE						
4,384,037	GROSS EXPENDITURE	4,491,962	3,584,379	3,580,944	(3,435)	-0.1%	Favourable
1,410,690	INCOME	1,305,000	1,054,500	1,042,003	12,497	1.2%	Adverse
2,973,347	NET EXPENDITURE	3,186,962	2,529,879	2,538,941	9,062	0.4%	Adverse

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****FACILITIES MANAGEMENT**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
265,200	EMPLOYEE COSTS	200,404	158,380	279,075	120,695	76.2%	Adverse
100	PROPERTY COSTS						
8,250	TRANSPORTATION AND PLANT COSTS	2,611	1,958	3,054	1,096	55.9%	Adverse
2,690	SUPPLIES & SERVICES/ADMIN	12,690	1,742	4,695	2,954	169.6%	Adverse
0	PAYMENTS TO OTHER BODIES						
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
276,240	GROSS EXPENDITURE	215,705	162,080	286,824	124,744	77.0%	Adverse
276,240	INCOME	215,705	162,080	286,824	(124,744)	-77.0%	Favourable
0	NET EXPENDITURE	0	0	0	0	0.0%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****HOMELESS**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
1,236,160	EMPLOYEE COSTS	1,257,439	990,027	973,375	(16,652)	-1.7%	Favourable
2,036,300	PROPERTY COSTS	2,076,500	1,831,916	1,882,058	50,142	2.7%	Adverse
25,000	TRANSPORTATION AND PLANT COSTS	29,500	22,125	24,994	2,869	13.0%	Adverse
498,760	SUPPLIES & SERVICES/ADMIN	530,597	318,476	329,897	11,421	3.6%	Adverse
968,590	PAYMENTS TO OTHER BODIES	835,000	695,833	722,685	26,852	3.9%	Adverse
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL				0		
4,764,810	GROSS EXPENDITURE	4,729,036	3,858,377	3,933,009	74,632	1.9%	Adverse
4,676,630	INCOME	4,750,100	4,013,416	4,065,610	(52,194)	-1.3%	Favourable
88,180	NET EXPENDITURE	(21,064)	(155,039)	(132,601)	22,438	14.5%	Adverse

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****PRIVATE SECTOR HOUSING**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
42,650	EMPLOYEE COSTS	44,133	34,955	34,583	(372)	-1.1%	Favourable
0	PROPERTY COSTS						
100	TRANSPORTATION AND PLANT COSTS	100	100	59	(41)	-41.0%	Favourable
74,640	SUPPLIES & SERVICES/ADMIN	66,870	50,183	60,103	9,920	19.8%	Adverse
0	PAYMENTS TO OTHER BODIES				0		
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL				0		
117,390	GROSS EXPENDITURE	111,103	85,238	94,745	9,507	11.2%	Adverse
0	INCOME	0	0	0	0	0.0%	
117,390	NET EXPENDITURE	111,103	85,238	94,745	9,507	11.2%	Adverse

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****GYPSY TRAVELLERS**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
0	EMPLOYEE COSTS						
29,530	PROPERTY COSTS	47,000	35,834	36,993	1,159	3.2%	Adverse
0	TRANSPORTATION AND PLANT COSTS						
10,100	SUPPLIES & SERVICES/ADMIN	10,100	8,417	8,587	170	2.0%	Adverse
0	PAYMENTS TO OTHER BODIES						
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
39,630	GROSS EXPENDITURE	57,100	44,251	45,580	1,329	3.0%	Adverse
60,510	INCOME	60,000	50,000	53,184	(3,184)	-6.4%	Favourable
(20,880)	NET EXPENDITURE	(2,900)	(5,749)	(7,604)	(1,855)	-32.3%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****ANTI SOCIAL BEHAVIOUR/COMMUNITY WARDENS**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
1,370,433	EMPLOYEE COSTS	1,389,048	1,106,768	1,122,421	15,653	1.4%	Adverse
29,600	PROPERTY COSTS	35,251	13,234	15,656	2,422	18.3%	Adverse
49,830	TRANSPORTATION AND PLANT COSTS	48,000	36,000	35,786	(214)	-0.6%	Favourable
205,090	SUPPLIES & SERVICES/ADMIN	365,900	290,434	277,084	(13,350)	-4.6%	Favourable
135,100	PAYMENTS TO OTHER BODIES	133,900	99,250	98,632	(618)	-0.6%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
1,790,053	GROSS EXPENDITURE	1,972,099	1,545,686	1,549,579	3,893	0.3%	Adverse
30,740	INCOME	152,240	125,742	135,404	(9,662)	-7.7%	Favourable
1,759,313	NET EXPENDITURE	1,819,859	1,419,944	1,414,175	(5,769)	-0.4%	Favourable



**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****COMMUNITY SAFETY**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
26,960	EMPLOYEE COSTS	27,280	21,605	21,362	(243)	-1.1%	Favourable
0	PROPERTY COSTS						
250	TRANSPORTATION AND PLANT COSTS	600	500	494	(6)	-1.2%	Favourable
24,620	SUPPLIES & SERVICES/ADMIN	24,630	18,601	17,919	(682)	-3.7%	Favourable
28,500	PAYMENTS TO OTHER BODIES	28,500	19,375	19,231	(144)	-0.7%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
80,330	GROSS EXPENDITURE	81,010	60,081	59,006	(1,075)	1.8%	Favourable
0	INCOME	0	0	0	0	0.0%	Favourable
80,330	NET EXPENDITURE	81,010	60,081	59,006	(1,075)	-1.8%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****PULSE**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
36,890	EMPLOYEE COSTS	38,214	30,253	30,202	(51)	-0.2%	Favourable
0	PROPERTY COSTS						
500	TRANSPORTATION AND PLANT COSTS	2,000	1,667	1,860	193	11.6%	Adverse
13,470	SUPPLIES & SERVICES/ADMIN	13,200	9,000	8,891	(109)	-1.2%	Favourable
78,650	PAYMENTS TO OTHER BODIES	98,590	73,158	74,806	1,648	2.3%	Adverse
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
129,510	GROSS EXPENDITURE	152,004	114,078	115,759	1,681	1.5%	Adverse
0	INCOME	19,940	19,940	16,171	3,769	18.9%	Adverse
129,510	NET EXPENDITURE	132,064	94,138	99,588	5,450	5.8%	Adverse

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****PLANNING**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
947,990	EMPLOYEE COSTS	1,015,080	803,478	729,907	(73,572)	-9.2%	Favourable
400	PROPERTY COSTS	0	0	11	11	0.0%	Adverse
10,000	TRANSPORTATION AND PLANT COSTS	10,000	7,500	7,283	(217)	-2.9%	Favourable
137,540	SUPPLIES & SERVICES/ADMIN	131,310	61,445	42,888	(18,557)	-30.2%	Favourable
102,550	PAYMENTS TO OTHER BODIES	117,550	107,117	98,358	(8,759)	-8.2%	Favourable
	SPECIAL EXPENDITURE						
1,198,480	GROSS EXPENDITURE	1,273,940	979,540	878,446	(101,094)	-10.3%	Favourable
563,170	INCOME	552,800	399,675	357,377	42,298	10.6%	Adverse
635,310	NET EXPENDITURE	721,140	579,865	521,070	(58,795)	-10.1%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****DEVELOPMENT SERVICES**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
102,070	EMPLOYEE COSTS	118,400	93,717	105,833	12,116	12.9%	Adverse
0	PROPERTY COSTS						
1,100	TRANSPORTATION AND PLANT COSTS	1,000	833	255	(578)	-69.4%	Favourable
20,090	SUPPLIES & SERVICES/ADMIN	17,500	10,856	6,245	(4,611)	-42.5%	Favourable
181,840	PAYMENTS TO OTHER BODIES	180,000	137,500	138,073	573	0.4%	Adverse
0	SPECIAL EXPENDITURE						
305,100	GROSS EXPENDITURE	316,900	242,906	250,406	7,500	3.1%	Adverse
0	INCOME	0	0	0	0	0.0%	Favourable
305,100	NET EXPENDITURE	316,900	242,906	250,406	7,500	-3.1%	Adverse

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****TOURISM**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
0	EMPLOYEE COSTS						
150	PROPERTY COSTS	150	125	(15)	(140)	-112.2%	Favourable
0	TRANSPORTATION AND PLANT COSTS						
0	SUPPLIES & SERVICES/ADMIN						
111,410	PAYMENTS TO OTHER BODIES	111,410	100,817	99,996	(820)	-0.8%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
111,560	GROSS EXPENDITURE	111,560	100,942	99,981	(961)	-1.0%	Favourable
0	INCOME	0	0	0	0	0.0%	
111,560	NET EXPENDITURE	111,560	100,942	99,981	(961)	-1.0%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****BUSINESS DEVELOPMENT**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
403,200	EMPLOYEE COSTS	403,030	319,045	317,205	(1,840)	-0.6%	Favourable
1,470	PROPERTY COSTS	1,470	1,225	-0	(1,225)	-100.0%	Favourable
3,640	TRANSPORTATION AND PLANT COSTS	3,640	2,730	2,119	(611)	-22.4%	Favourable
16,740	SUPPLIES & SERVICES/ADMIN	16,790	3,142	2,981	(160)	-5.1%	Favourable
248,770	PAYMENTS TO OTHER BODIES	248,770	207,308	206,888	(420)	-0.2%	Favourable
0	SPECIAL EXPENDITURE						
673,820	GROSS EXPENDITURE	673,700	533,450	529,193	(4,257)	-0.8%	Favourable
20,000	INCOME	0	0	3,511	(3,511)	0.0%	Favourable
653,820	NET EXPENDITURE	673,700	533,450	525,682	(7,768)	-1.5%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****ESTATES ADMINISTRATION**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
378,010	EMPLOYEE COSTS	356,440	282,496	279,735	(2,761)	-1.0%	Favourable
338,400	PROPERTY COSTS	350,900	283,492	309,581	26,089	9.2%	Adverse
2,700	TRANSPORTATION AND PLANT COSTS	2,700	2,025	899	(1,126)	0.0%	Favourable
34,320	SUPPLIES & SERVICES/ADMIN	46,500	16,157	13,809	(2,348)	0.0%	Favourable
54,500	PAYMENTS TO OTHER ACCOUNTS OF THE AUTH						
0	SPECIAL EXPENDITURE						
807,930	GROSS EXPENDITURE	756,540	584,169	604,023	19,854	3.4%	Adverse
2,127,880	INCOME	2,723,020	2,199,333	2,180,295	19,038	0.9%	Adverse
(1,319,950)	NET EXPENDITURE	(1,966,480)	(1,615,164)	(1,576,272)	38,892	2.4%	Adverse

**DEPARTMENT OF HOUSIING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****CLYDE REGIONAL CENTRE**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
0	EMPLOYEE COSTS						
39,000	PROPERTY COSTS	42,000	42,000	41,466	(534)	-1.3%	Favourable
0	TRANSPORTATION AND PLANT COSTS						
12,220	SUPPLIES & SERVICES/ADMIN	6,200	0	0	0	0.0%	Favourable
0	PAYMENTS TO OTHER BODIES						
0	SPECIAL EXPENDITURE						
51,220	GROSS EXPENDITURE	48,200	42,000	41,466	(534)	-1.3%	Favourable
1,540,000	INCOME	1,440,000	1,200,000	1,199,141	859	0.1%	Adverse
(1,488,780)	NET EXPENDITURE	(1,391,800)	(1,158,000)	(1,157,675)	325	0.0%	Adverse



**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****HALLS**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
403,260	EMPLOYEE COSTS	403,440	321,079	264,622	(56,457)	-17.6%	Favourable
167,780	PROPERTY COSTS	158,400	139,817	138,158	(1,659)	-1.2%	Favourable
6,760	TRANSPORTATION AND PLANT COSTS	6,760	3,733	3,524	(209)	-5.6%	Favourable
22,880	SUPPLIES & SERVICES/ADMIN	22,880	12,800	11,154	(1,646)	-12.9%	Favourable
9,960	PAYMENTS TO OTHER BODIES	10,000	0	0	0	0.0%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
610,640	GROSS EXPENDITURE	601,480	477,429	417,458	(59,971)	-12.6%	Favourable
101,320	INCOME	101,320	80,258	54,155	26,103	32.5%	Adverse
509,320	NET EXPENDITURE	500,160	397,171	363,302	(33,868)	-8.5%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****EVENTS**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
0	EMPLOYEE COSTS						
0	PROPERTY COSTS						
1,200	TRANSPORTATION AND PLANT COSTS	0	0	0	0	0.0%	Favourable
145,680	SUPPLIES & SERVICES/ADMIN	125,000	125,000	160,951	35,951	28.8%	Adverse
4,160	SPECIAL EXPENDITURE	8,000	0	0	0	0.0%	Favourable
5,680	PAYMENTS TO OTHER BODIES	0	0	0	0	0.0%	Favourable
156,720	GROSS EXPENDITURE	133,000	125,000	160,951	35,951	28.8%	Adverse
95,170	INCOME	60,000	60,000	64,282	(4,282)	-7.1%	Favourable
61,550	NET EXPENDITURE	73,000	65,000	96,670	31,670	48.7%	Adverse

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****COMMUNITY EDUCATION CENTRES**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
523,990	EMPLOYEE COSTS	478,964	381,289	314,274	(67,014)	-17.6%	Favourable
367,100	PROPERTY COSTS	371,220	305,382	295,723	(9,658)	-3.2%	Favourable
60	TRANSPORTATION AND PLANT COSTS	450	292	76	(216)	-73.9%	Favourable
26,060	SUPPLIES & SERVICES/ADMIN	25,550	9,075	8,796	(279)	-3.1%	Favourable
1,650	PAYMENTS TO OTHER BODIES	0	0	1,156	1,156	0.0%	Adverse
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
918,860	GROSS EXPENDITURE	876,184	696,037	620,026	(76,011)	-10.9%	Favourable
30,000	INCOME	30,000	28,500	35,507	(7,007)	-24.6%	Favourable
888,860	NET EXPENDITURE	846,184	667,537	584,518	(83,019)	-12.4%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****SKYPOINT**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
66,420	EMPLOYEE COSTS	108,195	74,689	83,559	8,870	11.9%	Adverse
85,700	PROPERTY COSTS	85,700	54,803	56,015	1,213	2.2%	Adverse
1,250	TRANSPORTATION AND PLANT COSTS	1,250	838	828	(10)	-1.2%	Favourable
5,440	SUPPLIES & SERVICES/ADMIN	5,590	1,835	1,552	(283)	-15.4%	Favourable
0	SPECIAL EXPENDITURE						
1,000	PAYMENTS TO OTHER BODIES	1,000	250	118	(132)	-52.8%	Favourable
159,810	GROSS EXPENDITURE	201,735	132,414	142,072	9,658	7.3%	Adverse
93,700	INCOME	110,800	97,225	89,807	7,418	7.6%	Adverse
66,110	NET EXPENDITURE	90,935	35,189	52,264	17,075	48.5%	Adverse

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****DENNY CIVIC**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
54,520	EMPLOYEE COSTS	72,690	57,615	51,836	(5,779)	-10.0%	Favourable
27,350	PROPERTY COSTS	30,330	25,127	24,971	(156)	-0.6%	Favourable
0	TRANSPORTATION AND PLANT COSTS						
3,580	SUPPLIES & SERVICES/ADMIN	4,700	1,717	3,488	1,771	103.2%	Adverse
1,650	PAYMENTS TO OTHER BODIES	1,650	1,125	1,111	(14)	-1.3%	Favourable
0	SPECIAL EXPENDITURE						
87,100	GROSS EXPENDITURE	109,370	85,583	81,405	(4,178)	-4.9%	Favourable
20,190	INCOME	20,190	18,825	19,145	(320)	-1.7%	Favourable
66,910	NET EXPENDITURE	89,180	66,758	62,260	(4,499)	-6.7%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****BURIAL GROUNDS**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
51,930	EMPLOYEE COSTS	48,900	38,690	34,390	(4,300)	-11.1%	Favourable
25,600	PROPERTY COSTS	34,300	26,883	27,085	203	0.8%	Adverse
0	TRANSPORTATION AND PLANT COSTS						
2,310	SUPPLIES & SERVICES/ADMIN	2,210	0	0	0	0.0%	Favourable
442,640	PAYMENTS TO OTHER BODIES	442,640	0	0	0	0.0%	Favourable
0	SPECIAL EXPENDITURE						
522,480	GROSS EXPENDITURE	528,050	65,573	61,475	(4,097)	-6.2%	Favourable
392,190	INCOME	392,190	338,058	338,482	(424)	-0.1%	Favourable
130,290	NET EXPENDITURE	135,860	(272,486)	(277,007)	(4,521)	-1.7%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****CREMATORIUM**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
136,270	EMPLOYEE COSTS	157,710	122,554	113,747	(8,807)	-7.2%	Favourable
166,220	PROPERTY COSTS	165,300	125,883	121,200	(4,683)	-3.7%	Favourable
0	TRANSPORTATION AND PLANT COSTS	360	200	240	40	19.8%	Adverse
18,590	SUPPLIES & SERVICES/ADMIN	19,390	11,250	12,620	1,370	12.2%	Adverse
43,100	PAYMENTS TO OTHER BODIES	43,100	38,117	43,696	5,579	14.6%	Adverse
0	SPECIAL EXPENDITURE						
364,180	GROSS EXPENDITURE	385,860	298,004	291,502	(6,502)	-2.2%	Favourable
1,021,170	INCOME	1,021,170	766,003	767,864	(1,861)	-0.2%	Favourable
(656,990)	NET EXPENDITURE	(635,310)	(467,999)	(476,362)	(8,363)	-1.8%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****REFUSE COLLECTION**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
1,595,700	EMPLOYEE COSTS	1,655,290	1,318,558	1,354,198	35,641	2.7%	Adverse
3,250	PROPERTY COSTS	3,250	2,438	430	(2,008)	-82.4%	Favourable
611,900	TRANSPORTATION AND PLANT COSTS	671,900	482,433	489,768	7,335	1.5%	Adverse
164,930	SUPPLIES & SERVICES/ADMIN	184,930	110,499	99,749	(10,750)	-9.7%	Favourable
0	PAYMENTS TO OTHER BODIES						
0	SPECIAL EXPENDITURE						
2,375,780	GROSS EXPENDITURE	2,515,370	1,913,928	1,944,145	30,217	1.6%	Adverse
695,270	INCOME	695,270	679,020	702,245	(23,225)	-3.4%	Favourable
1,680,510	NET EXPENDITURE	1,820,100	1,234,908	1,241,900	6,992	0.6%	Adverse



**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****REFUSE DISPOSAL**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
545,380	EMPLOYEE COSTS	600,430	466,029	448,468	(17,561)	-3.8%	Favourable
26,110	PROPERTY COSTS	20,270	16,165	12,672	(3,493)	-21.6%	Favourable
259,680	TRANSPORTATION AND PLANT COSTS	238,940	199,044	193,192	(5,853)	-2.9%	Favourable
3,304,870	SUPPLIES & SERVICES/ADMIN	3,310,730	2,569,551	2,426,849	(142,702)	-5.6%	Favourable
707,240	PAYMENTS TO OTHER BODIES	708,450	536,188	385,624	(150,564)	-28.1%	Favourable
0	SPECIAL EXPENDITURE						
4,843,280	GROSS EXPENDITURE	4,878,820	3,786,977	3,466,804	(320,173)	-8.5%	Favourable
105,690	INCOME	113,500	32,417	37,470	(5,053)	-15.6%	Favourable
4,737,590	NET EXPENDITURE	4,765,320	3,754,560	3,429,334	(325,226)	-8.7%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****ASSET MANAGEMENT**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
216,630	EMPLOYEE COSTS	253,902	201,018	244,831	43,813	21.8%	Adverse
0	PROPERTY COSTS						
2,600	TRANSPORTATION AND PLANT COSTS	2,000	1,667	1,486	(181)	-10.8%	Favourable
23,340	SUPPLIES & SERVICES/ADMIN	24,340	20,283	15,337	(4,947)	-24.4%	Favourable
117,930	PAYMENTS TO OTHER BODIES	117,000	97,500	86,206	(11,294)	-11.6%	Favourable
0	SPECIAL EXPENDITURE						
360,500	GROSS EXPENDITURE	397,242	320,468	347,860	27,392	8.5%	Adverse
180,000	INCOME	180,000	0	6,000	(6,000)	0.0%	Favourable
180,500	NET EXPENDITURE	217,242	320,468	341,860	21,392	6.7%	Adverse

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****HOUSING MAINTENANCE TRADING ACCOUNT**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
5,332,939	EMPLOYEE COSTS	5,332,939	4,444,117	4,683,336	239,219	5.4%	Adverse
125,000	PROPERTY COSTS	125,000	104,167	93,184	(10,983)	-10.5%	Favourable
648,525	TRANSPORTATION AND PLANT COSTS	648,525	540,442	573,555	33,113	6.1%	Adverse
2,710,000	SUPPLIES & SERVICES/ADMIN	2,510,000	2,056,218	2,026,523	(29,695)	-1.4%	Favourable
699,850	EXTERNAL SERVICES	699,850	578,722	769,254	190,532	32.9%	Adverse
106,600	ADMINISTRATION COSTS	106,600	87,833	73,875	(13,958)	-15.9%	Favourable
2,833,160	OVERHEADS	3,070,128	2,558,442	2,511,895	(46,547)	-1.8%	Favourable
12,456,074	GROSS EXPENDITURE	12,493,042	10,369,940	10,731,622	361,682	3.5%	Adverse
13,932,927	TOTAL DIRECT COSTS	13,932,689	11,460,815	12,076,617	(615,802)	-5.4%	Favourable
(1,476,853)	PROFIT/LOSS	(1,439,647)	(1,090,875)	(1,344,995)	(254,119)	-23.3%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****GROUNDS MAINTENANCE & STREET CLEANING TRADING ACCOUNT**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
4,754,046	EMPLOYEE COSTS	4,590,789	3,756,403	3,908,610	152,207	4.1%	Adverse
236,000	PROPERTY COSTS	236,000	198,834	191,190	(7,643)	-3.8%	Favourable
642,138	TRANSPORTATION AND PLANT COSTS	704,138	569,283	503,144	(66,139)	-11.6%	Favourable
425,000	SUPPLIES & SERVICES/ADMIN	427,170	333,355	332,902	(453)	-0.1%	Favourable
701,000	EXTERNAL SERVICES	729,000	538,333	569,660	31,327	5.8%	Adverse
26,000	ADMINISTRATION COSTS	31,000	24,833	22,581	(2,252)	-9.1%	Favourable
763,315	OVERHEADS	575,192	479,327	479,327	0	0%	Adverse
7,547,499	TOTAL DIRECT COSTS	7,293,289	5,900,368	6,007,414	107,047	1.8%	Adverse
8,414,085	INCOME	8,700,127	7,250,834	7,189,404	61,430	0.8%	Adverse
866,586	PROFIT/LOSS	(1,406,838)	(1,350,466)	(1,181,989)	168,477	12.5%	Adverse

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****GROUNDS MAINTENANCE & STREET CLEANING PPP**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
89,375	EMPLOYEE COSTS	89,375	71,332	40,742	(30,590)	-42.9%	Favourable
0	PROPERTY COSTS	0	0	83	83	0.0%	Adverse
7,000	TRANSPORTATION AND PLANT COSTS	7,000	5,833	1,500	4,333	74.3%	Adverse
17,322	SUPPLIES & SERVICES/ADMIN	17,322	14,433	4,167	10,267	71.1%	Adverse
0	EXTERNAL SERVICES						
0	ADMINISTRATION COSTS						
0	OVERHEADS						
113,697	TOTAL DIRECT COSTS	113,697	91,599	46,492	(45,107)	-49.2%	Favourable
120,000	INCOME	120,000	98,978	48,978	50,000	50.5%	Adverse
6,303	PROFIT/LOSS	6,303	7,379	2,486	4,893	66.3%	Adverse

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****OFFICE ACCOMODATION**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
153,290	EMPLOYEE COSTS	156,193	123,563	113,445	(10,118)	-8.2%	Favourable
1,125,040	PROPERTY COSTS	1,188,140	917,369	916,397	(972)	-0.1%	Favourable
340	TRANSPORTATION AND PLANT COSTS	340	283	0	(283)	-100.0%	Favourable
9,720	SUPPLIES & SERVICES/ADMIN	10,220	6,040	6,475	435	7.2%	Adverse
	PAYMENTS TO OTHER BODIES						
	SPECIAL EXPENDITURE						
1,288,390	GROSS EXPENDITURE	1,354,893	1,047,256	1,036,318	(10,938)	-1.0%	Favourable
14,580	INCOME	6,150	5,125	9,915	(4,790)	-93.5%	Favourable
1,273,810	NET EXPENDITURE	1,348,743	1,042,131	1,026,403	(15,728)	-1.5%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****CLYDEBANK TOWN HALL**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
146,420	EMPLOYEE COSTS	150,946	116,551	116,841	290	0.2%	Adverse
44,860	PROPERTY COSTS	36,610	14,517	4,535	(9,982)	-68.8%	Favourable
50	TRANSPORTATION AND PLANT COSTS	50	50	415	365	729.1%	Adverse
2,770	SUPPLIES & SERVICES/ADMIN	1,250	1,042	1,155	114	10.9%	Adverse
0	PAYMENTS TO OTHER BODIES						
0	SPECIAL EXPENDITURE						
194,100	GROSS EXPENDITURE	188,856	132,159	122,945	(9,214)	-7.0%	Favourable
21,780	INCOME	7,999	6,666	(62)	6,728	0.0%	Adverse
172,320	NET EXPENDITURE	180,857	125,493	123,007	(2,486)	-2.0%	Favourable

**DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT****Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 10 ENDING 31/1/12****COURIER**

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
23,870	EMPLOYEE COSTS	25,797	20,423	18,719	(1,704)	-8.3%	Favourable
0	PROPERTY COSTS						
3,480	TRANSPORTATION AND PLANT COSTS	3,870	3,088	8,412	5,324	172.4%	Adverse
50	SUPPLIES & SERVICES/ADMIN	50	42	67	25	61.1%	Adverse
0	PAYMENTS TO OTHER BODIES						
0	SPECIAL EXPENDITURE						
27,400	GROSS EXPENDITURE	29,717	23,553	27,198	3,645	15.5%	Adverse
0	INCOME	0	0	0	0	0	
27,400	NET EXPENDITURE	29,717	23,553	27,198	3,645	15.5%	Adverse