

**WEST DUNBARTONSHIRE COUNCIL**

**Appendix A**

**Revenue Budgetary Control Report**

**1 April to 30 September 2011**

Committee : Education & Lifelong Learning				Department:	Educational Services	
				Division of Service:	Total - Educational Services	
ANNUAL BUDGET	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£			£	£	£	%
65,089,478	1.	EMPLOYEE COSTS	31,194,687	31,007,090	187,597 Favourable	0.6
10,023,094	2.	PROPERTY COSTS	4,684,695	4,726,366	(41,671) Adverse	(0.9)
6,466,464	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	2,181,319	2,282,580	(101,261) Adverse	(4.6)
2,059,393	4.	TRANSPORT & PLANT	1,038,993	1,063,361	(24,368) Adverse	(2.3)
16,817,333	6.	PAYMENTS TO OTHER BODIES	7,504,279	7,520,094	(15,815) Adverse	(0.2)
733,810	7	OTHER COSTS	403,100	401,854	1,246 Favourable	0.3
101,189,572	8	TOTAL EXPENDITURE	47,007,073	47,001,345	5,728 Favourable	0.0
(13,284,692)	9	INCOME	(1,282,944)	(1,190,110)	(92,834) Adverse	7
<b>87,904,880</b>	<b>10</b>	<b>NET EXPENDITURE</b>	<b>45,724,129</b>	<b>45,811,235</b>	<b>(87,106) Adverse</b>	<b>(0.2)</b>

**OVERSPEND AS ABOVE**

**(87,106)**

**-0.19%**

**WEST DUNBARTONSHIRE COUNCIL**

**Appendix B**

**Revenue Budgetary Control Report**

**1 April to 30 September 2011**

<b>Committee : Education &amp; Lifelong Learning</b>				<b>Department :</b>	<b>Educational Services</b>		
				<b>Division of Service</b>	<b>Summary - Educational Services</b>		
<b>ANNUAL BUDGET (1)</b>	<b>LINE NO. (2)</b>	<b>DESCRIPTION (3)</b>	<b>BUDGET TO DATE (4)</b>	<b>ACTUAL TO DATE (5)</b>	<b>VARIANCES (6)</b>		<b>% (7)</b>
1,168,965	1	CENTRAL ADMINISTRATION	555,047	579,445	(24,399)	Adverse	(4.4)
31,477,065	2	SCHOOLS - PRIMARY	15,096,656	15,102,022	(5,366)	Adverse	(0.0)
28,532,686	3	SCHOOLS - SECONDARY	13,828,211	13,731,492	96,719	Favourable	0.7
8,805,653	4	SCHOOLS - SPECIAL	3,512,644	3,465,266	47,378	Favourable	1.3
1,081,491	5	SCHOOLS - OTHER	503,788	491,188	12,600	Favourable	2.5
296,700	6	SPORTS DEVELOPMENT	157,393	178,808	(21,415)	Adverse	(13.6)
158,940	7	OUTDOOR EDUCATION	71,111	129,602	(58,491)	Adverse	(82.3)
0	8	QUALITY IMPROVEMENT SERVICE	441,971	441,971	0		0.0
827,558	9	CURRICULUM FOR EXCELLENCE	21,944	21,861	83	Favourable	0.4
677,700	10	PSYCHOLOGICAL SERVICE	319,252	305,365	13,887	Favourable	4.3
99,060	11	EDUCATION IN NON-EDUCATION ESTABLISHMENT	35,171	33,530	1,641	Favourable	4.7
105,710	12	MISCELLANEOUS	172,855	186,743	(13,888)	Adverse	(8.0)
7,398,490	13	PRE-FIVE SERVICE	3,263,041	3,304,827	(41,786)	Adverse	(1.3)
4,690,062	14	PPP	6,548,628	6,633,675	(85,047)	Adverse	(1.3)
0	15	CPP INVESTMENT	75,235	75,235	0		0.0
2,584,800	16	LIBRARIES AND MUSEUMS	1,121,182	1,130,205	(9,023)	Adverse	(0.8)
<b>87,904,880</b>	<b>17</b>	<b>NET EXPENDITURE</b>	<b>45,724,129</b>	<b>45,811,235</b>	<b>(87,106)</b>	<b>Adverse</b>	<b>-0.19</b>

**OVERSPEND AS ABOVE**

**(87,106)**

**-0.19%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**1 April to 30 September 2011**

**Appendix C**

				Department :	Educational Services	
Committee : Education & Lifelong Learning				Division of Service :	Central Administration	
ANNUAL BUDGET	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£			£	£	£	%
1,035,875	1.	EMPLOYEE COSTS	474,343	501,230	(26,888) Adverse	(5.7)
25,140	2.	PROPERTY COSTS	14,100	14,579	(479) Adverse	(3.4)
129,790	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	34,612	34,100	512 Favourable	1.5
5,890	4.	TRANSPORT & PLANT	2,474	2,425	49 Favourable	2.0
113,750	6.	PAYMENTS TO OTHER BODIES	57,058	57,132	(74) Adverse	(0.1)
0	7	OTHER COSTS	0	0	0	0.0
1,310,445	8	TOTAL EXPENDITURE	582,587	609,466	(26,880) Adverse	(4.6)
(141,480)	9	INCOME	(27,540)	(30,021)	2,481 Favourable	(9.0)
1,168,965	10	NET EXPENDITURE	555,047	579,445	(24,399) Adverse	(4.4)

**OVERSPEND AS ABOVE**

**(24,399)**

**-4.4%**

**WEST DUNBARTONSHIRE COUNCIL**

**Appendix C**

**Revenue Budgetary Control Report**

**1 April to 30 September 2011**

<b>Committee: Education &amp; Lifelong Learning</b>				<b>Department :</b>	<b>Educational Services</b>	
				<b>Division of Service :</b>	<b>Schools - Primary</b>	
<b>ANNUAL BUDGET</b>	<b>LINE NO. (2)</b>	<b>DESCRIPTION (3)</b>	<b>BUDGET TO DATE (4)</b>	<b>ACTUAL TO DATE (5)</b>	<b>VARIANCES (6)</b>	<b>(7)</b>
£				£	£	%
23,775,347	1.	EMPLOYEE COSTS	11,510,795	11,431,990	78,805 Favourable	0.7
4,389,345	2.	PROPERTY COSTS	2,157,264	2,199,158	(41,894) Adverse	(1.9)
2,929,093	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	1,125,334	1,197,844	(72,510) Adverse	(6.4)
345,677	4.	TRANSPORT & PLANT	368,807	371,367	(2,560) Adverse	(0.7)
424,702	6.	PAYMENTS TO OTHER BODIES	23,254	1,577	21,677 Favourable	93.2
142,390	7	OTHER COSTS	125,842	125,700	142 Favourable	0.1
32,006,554	8	TOTAL EXPENDITURE	15,311,296	15,327,636	(16,340) Adverse	(0.1)
(529,489)	9	INCOME	(214,640)	(225,614)	10,974 Favourable	(5.1)
<b>31,477,065</b>	<b>10</b>	<b>NET EXPENDITURE</b>	<b>15,096,656</b>	<b>15,102,022</b>	<b>(5,366) Adverse</b>	<b>(0.0)</b>

**OVERSPEND AS ABOVE**

**(5,366)**

**0.0%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**1 April to 30 September 2011**

**Appendix C**

<b>Committee : Education &amp; Lifelong Learning</b>				<b>Department :</b>	<b>Educational Services</b>	
				<b>Division of Service :</b>	<b>Schools - Secondary</b>	
<b>ANNUAL BUDGET</b>	<b>LINE NO. (2)</b>	<b>DESCRIPTION (3)</b>	<b>BUDGET TO DATE (4)</b>	<b>ACTUAL TO DATE (5)</b>	<b>VARIANCES (6)</b>	<b>(7)</b>
£			£		£	%
24,261,761	1.	EMPLOYEE COSTS	11,847,497	11,754,489	93,008 Favourable	0.8
1,454,827	2.	PROPERTY COSTS	615,256	611,823	3,433 Favourable	0.6
1,947,605	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	595,566	598,251	(2,685) Adverse	(0.5)
527,235	4.	TRANSPORT & PLANT	465,855	465,411	444 Favourable	0.1
871,158	6	PAYMENTS TO OTHER BODIES	453,866	446,936	6,930 Favourable	1.5
587,420	7	OTHER COSTS	273,338	271,354	1,984 Favourable	0.7
29,650,006	8	TOTAL EXPENDITURE	14,251,378	14,148,264	103,114 Favourable	0.7
(1,117,320)	9	INCOME	(423,167)	(416,772)	(6,395) Adverse	1.5
28,532,686	10	NET EXPENDITURE	13,828,211	13,731,492	96,719 Favourable	0.7

**UNDERSPEND AS ABOVE**

**96,719**

**0.7%**

**WEST DUNBARTONSHIRE COUNCIL**

**Appendix C**

**Revenue Budgetary Control Report**

**1 April to 30 September 2011**

<b>Committee : Education &amp; Lifelong Learning</b>				<b>Department :</b>	<b>Educational Services</b>	
				<b>Division of Service :</b>	<b>Schools - Special</b>	
<b>ANNUAL BUDGET</b>	<b>LINE NO. (2)</b>	<b>DESCRIPTION (3)</b>	<b>BUDGET TO DATE (4)</b>	<b>ACTUAL TO DATE (5)</b>	<b>VARIANCES (6)</b>	<b>(7)</b>
£			£	£	£	%
3,886,697	1.	EMPLOYEE COSTS	1,881,076	1,877,365	3,711 Favourable	0.2
255,010	2.	PROPERTY COSTS	107,500	102,687	4,813 Favourable	4.5
208,034	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	50,349	50,138	211 Favourable	0.4
990,251	4.	TRANSPORT & PLANT	146,434	160,941	(14,507) Adverse	(9.9)
3,662,511	6.	PAYMENTS TO OTHER BODIES	1,355,442	1,303,743	51,699 Favourable	3.8
4,000	7	OTHER COSTS	3,920	4,800	(880) Adverse	(22.4)
9,006,503	8	TOTAL EXPENDITURE	3,544,721	3,499,674	45,047 Favourable	1.3
(200,850)	9	INCOME	(32,077)	(34,408)	2,331 Favourable	(7.3)
<b>8,805,653</b>	<b>10</b>	<b>NET EXPENDITURE</b>	<b>3,512,644</b>	<b>3,465,266</b>	<b>47,378 Favourable</b>	<b>1.3</b>

**UNDERSPEND AS ABOVE**

**47,378**

**1.3%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**1 April to 30 September 2011**

**Appendix C**

<b>Committee : Education &amp; Lifelong Learning</b>				<b>Department :</b>	<b>Educational Services</b>	
				<b>Division of Service :</b>	<b>Schools - Other</b>	
<b>ANNUAL BUDGET</b>	<b>LINE NO.</b>	<b>DESCRIPTION</b>	<b>BUDGET TO DATE</b>	<b>ACTUAL TO DATE</b>	<b>VARIANCES</b>	
	(2)	(3)	(4)	(5)	(6)	(7)
£					£	%
919,679	1.	EMPLOYEE COSTS	423,652	402,241	21,411 Favourable	5.1
64,440	2.	PROPERTY COSTS	16,763	16,043	720 Favourable	4.3
79,952	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	60,844	69,979	(9,135) Adverse	(15.0)
6,020	4.	TRANSPORT & PLANT	2,529	3,008	(479) Adverse	(18.9)
17,400	6	PAYMENTS TO OTHER BODIES	0	0	0	0.0
0	7	OTHER COSTS	0	0	0	0.0
1,087,491	8	TOTAL EXPENDITURE	503,788	491,271	12,517 Favourable	2.5
(6,000)	9	INCOME	0	(83)	83 Favourable	0.0
<b>1,081,491</b>	<b>10</b>	<b>NET EXPENDITURE</b>	<b>503,788</b>	<b>491,188</b>	<b>12,600 Favourable</b>	<b>2.5</b>

**UNDERSPEND AS ABOVE**

**12,600**

**2.5%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**1 April to 30 September 2011**

**Appendix C**

<b>Committee : Education &amp; Lifelong Learning</b>				<b>Department :</b>	<b>Educational Services</b>	
				<b>Division of Service :</b>	<b>Sports Development</b>	
<b>ANNUAL BUDGET</b>	<b>LINE NO. (2)</b>	<b>DESCRIPTION (3)</b>	<b>BUDGET TO DATE (4)</b>	<b>ACTUAL TO DATE (5)</b>	<b>VARIANCES (6)</b>	<b>(7)</b>
£					£	%
492,900	1.	EMPLOYEE COSTS	225,846	252,285	(26,439) Adverse	(11.7)
4,820	2.	PROPERTY COSTS	4,820	0	4,820 Favourable	100.0
27,790	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	12,281	12,333	(52) Adverse	(0.4)
20,210	4.	TRANSPORT & PLANT	7,788	6,783	1,005 Favourable	12.9
60,000	6.	PAYMENTS TO OTHER BODIES	7,732	7,732	0	0.0
0	7	OTHER COSTS	0	0	0	0.0
605,720	8	TOTAL EXPENDITURE	258,467	279,133	(20,666) Adverse	(8.0)
(309,020)	9	INCOME	(101,074)	(100,325)	(749) Adverse	0.7
<b>296,700</b>	<b>10</b>	<b>NET EXPENDITURE</b>	<b>157,393</b>	<b>178,808</b>	<b>(21,415) Adverse</b>	<b>(13.6)</b>

**OVERSPEND AS ABOVE**

**(21,415)**

**-13.6%**

**WEST DUNBARTONSHIRE COUNCIL**

**Appendix C**

**Revenue Budgetary Control Report**

**1 April to 30 September 2011**

				Department :	Educational Services	
Committee : Education & Lifelong Learning				Division of Service :	Outdoor Education	
ANNUAL BUDGET	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
306,128	1.	EMPLOYEE COSTS	140,267	130,368	£ 9,899 Favourable	% 7.1
80,262	2.	PROPERTY COSTS	39,360	47,609	(8,249) Adverse	(21.0)
33,790	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	7,644	7,553	91 Favourable	1.2
17,030	4.	TRANSPORT & PLANT	8,467	9,475	(1,008) Adverse	(11.9)
20,000	6.	PAYMENTS TO OTHER BODIES	13,333	26,410	(13,077) Adverse	(98.1)
0	7	OTHER COSTS	0	0	0	0.0
457,210	8	TOTAL EXPENDITURE	209,071	221,415	(12,344) Adverse	(5.9)
(298,270)	9	INCOME	(137,960)	(91,813)	(46,147) Adverse	33.4
158,940	10	NET EXPENDITURE	71,111	129,602	(58,491) Adverse	(82.3)

**OVERSPEND AS ABOVE**

**(58,491)**

**-82.3%**

**WEST DUNBARTONSHIRE COUNCIL**

**Appendix C**

**Revenue Budgetary Control Report**

**1 April to 30 September 2011**

				Department :	Educational Services	
Committee : Education & Lifelong Learning				Division of Service :	Quality Improvement Service	
ANNUAL BUDGET	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£ 813,720	1.	EMPLOYEE COSTS	411,018	421,039	£ (10,021) Adverse	% (2.4)
0	2.	PROPERTY COSTS	0	0	0	0.0
24,260	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	1,278	1,292	(14) Adverse	(1.1)
15,990	4.	TRANSPORT & PLANT	7,995	6,920	1,075 Favourable	13.4
18,700	6	PAYMENTS TO OTHER BODIES	12,720	12,720	0	0.0
0	7	OTHER COSTS	0	0	0	0.0
872,670	8	TOTAL EXPENDITURE	433,011	441,971	(8,960) Adverse	(2.1)
(872,670)	9	INCOME	8,960	0	8,960 Favourable	100.0
0	12.	NET EXPENDITURE	441,971	441,971	0	0.0

**ON BUDGET**

**0**

**0.0%**

**WEST DUNBARTONSHIRE COUNCIL**

**Appendix C**

**Revenue Budgetary Control Report**

**1 April to 30 September 2011**

<b>Committee : Education &amp; Lifelong Learning</b>				<b>Department :</b>	<b>Educational Services</b>	
				<b>Division of Service :</b>	<b>Curriculum for Excellence</b>	
<b>ANNUAL BUDGET</b>	<b>LINE NO. (2)</b>	<b>DESCRIPTION (3)</b>	<b>BUDGET TO DATE (4)</b>	<b>ACTUAL TO DATE (5)</b>	<b>VARIANCES (6)</b>	<b>(7)</b>
£					£	%
103,498	1.	EMPLOYEE COSTS	13,886	13,828	58 Favourable	0.4
0	2.	PROPERTY COSTS	0	0	0	0.0
262,000	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	6,638	7,083	(445) Adverse	(6.7)
62,010	4.	TRANSPORT & PLANT	0	(470)	470 Favourable	0.0
400,050	6.	PAYMENTS TO OTHER BODIES	1,420	1,420	0	0.0
0	7	OTHER COSTS	0	0		0.0
827,558	8	TOTAL EXPENDITURE	21,944	21,861	83 Favourable	0.4
0	9	INCOME	0	0	0	0.0
<b>827,558</b>	<b>10</b>	<b>NET EXPENDITURE</b>	<b>21,944</b>	<b>21,861</b>	<b>83 Favourable</b>	<b>0.4</b>

**UNDERSPEND AS ABOVE**

**83**

**0.4%**

**WEST DUNBARTONSHIRE COUNCIL**

**Appendix C**

**Revenue Budgetary Control Report**

**1 April to 30 September 2011**

<b>Committee : Education &amp; Lifelong Learning</b>				<b>Department :</b>	<b>Educational Services</b>	
				<b>Division of Service :</b>	<b>Psychological Services</b>	
<b>ANNUAL BUDGET</b>	<b>LINE NO. (2)</b>	<b>DESCRIPTION (3)</b>	<b>BUDGET TO DATE (4)</b>	<b>ACTUAL TO DATE (5)</b>	<b>VARIANCES (6)</b>	<b>(7)</b>
£ 651,870	1.	EMPLOYEE COSTS	309,034	293,505	£ 15,529 Favourable	% 5.0
5,030	2.	PROPERTY COSTS	2,113	2,036	77 Favourable	3.6
10,230	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	3,222	2,772	450 Favourable	14.0
10,570	4.	TRANSPORT & PLANT	4,883	7,027	(2,144) Adverse	(43.9)
0	6.	PAYMENTS TO OTHER BODIES	0	0	0	0.0
0	7	OTHER COSTS	0	0	0	0.0
677,700	8	TOTAL EXPENDITURE	319,252	305,340	13,912 Favourable	4.4
0	9	INCOME	0	25	(25) Adverse	0.0
<b>677,700</b>	<b>10</b>	<b>NET EXPENDITURE</b>	<b>319,252</b>	<b>305,365</b>	<b>13,887 Favourable</b>	<b>4.3</b>

**UNDERSPEND AS ABOVE**

**13,887**

**4.3%**

**WEST DUNBARTONSHIRE COUNCIL**

**Appendix C**

**Revenue Budgetary Control Report**

**1 April to 30 September 2011**

<b>Committee : Education &amp; Lifelong Learning</b>				<b>Department :</b>	<b>Educational Services</b>	
				<b>Division of Service :</b>	<b>Non-Educational Establishments</b>	
<b>ANNUAL BUDGET</b>	<b>LINE NO.</b>	<b>DESCRIPTION</b>	<b>BUDGET TO DATE</b>	<b>ACTUAL TO DATE</b>	<b>VARIANCES</b>	
	(2)	(3)	(4)	(5)	(6)	(7)
£					£	%
68,670	1.	EMPLOYEE COSTS	31,465	25,840	5,625 Favourable	17.9
13,820	2.	PROPERTY COSTS	2,694	3,137	(443) Adverse	(16.4)
5,450	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	5,142	5,256	(114) Adverse	(2.2)
0	4.	TRANSPORT & PLANT	0	0	0	0.0
26,500	6.	PAYMENTS TO OTHER BODIES	2,330	2,336	(6) Adverse	(0.3)
0	7	OTHER COSTS	0	0	0	0.0
114,440	8	TOTAL EXPENDITURE	41,631	36,569	5,062 Favourable	12.2
(15,380)	9	INCOME	(6,460)	(3,039)	(3,421) Adverse	53.0
<b>99,060</b>	<b>10</b>	<b>NET EXPENDITURE</b>	<b>35,171</b>	<b>33,530</b>	<b>1,641 Favourable</b>	<b>4.7</b>

**UNDERSPEND AS ABOVE**

**1,641**

**4.7%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**1 April to 30 September 2011**

**Appendix C**

<b>Committee : Education &amp; Lifelong Learning</b>				<b>Department :</b>	<b>Educational Services</b>	
				<b>Division of Service :</b>	<b>Miscellaneous</b>	
<b>ANNUAL BUDGET</b>	<b>LINE NO. (2)</b>	<b>DESCRIPTION (3)</b>	<b>BUDGET TO DATE (4)</b>	<b>ACTUAL TO DATE (5)</b>	<b>VARIANCES (6)</b>	<b>(7)</b>
£					£	%
291,780	1.	EMPLOYEE COSTS	153,693	168,208	(14,515) Adverse	(9.4)
7,180	2.	PROPERTY COSTS	4,216	(785)	5,001 Favourable	118.6
31,460	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	14,535	23,804	(9,269) Adverse	(63.8)
890	4.	TRANSPORT & PLANT	411	4,770	(4,359) Adverse	(1,060.6)
0	6.	PAYMENTS TO OTHER BODIES	0	7,317	(7,317) Adverse	0.0
0	7	OTHER COSTS	0	0	0	0.0
331,310	8	TOTAL EXPENDITURE	172,855	203,314	(30,459) Adverse	(17.6)
(225,600)	9	INCOME	0	(16,571)	16,571 Favourable	0.0
<b>105,710</b>	<b>10</b>	<b>NET EXPENDITURE</b>	<b>172,855</b>	<b>186,743</b>	<b>(13,888) Adverse</b>	<b>(8.0)</b>

**OVERSPEND AS ABOVE**

**(13,888)**

**-8.0%**

**WEST DUNBARTONSHIRE COUNCIL**

**Appendix C**

**Revenue Budgetary Control Report**

**1 April to 30 September 2011**

<b>Committee : Education &amp; Lifelong Learning</b>				<b>Department :</b>	<b>Educational Services</b>	
				<b>Division of Service :</b>	<b>Pre-Five Service</b>	
<b>ANNUAL BUDGET</b>	<b>LINE NO.</b>	<b>DESCRIPTION</b>	<b>BUDGET TO DATE</b>	<b>ACTUAL TO DATE</b>	<b>VARIANCES</b>	
	(2)	(3)	(4)	(5)	(6)	(7)
£					£	%
6,176,000	1.	EMPLOYEE COSTS	2,816,743	2,795,603	21,140 Favourable	0.8
816,640	2.	PROPERTY COSTS	236,309	238,442	(2,133) Adverse	(0.9)
415,790	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	130,107	131,400	(1,293) Adverse	(1.0)
31,540	4.	TRANSPORT & PLANT	13,434	14,603	(1,169) Adverse	(8.7)
527,990	6.	PAYMENTS TO OTHER BODIES	335,626	332,519	3,107 Favourable	0.9
0	7	OTHER COSTS	0	0	0	0.0
7,967,960	8	TOTAL EXPENDITURE	3,532,219	3,512,567	19,652 Favourable	0.6
(569,470)	9	INCOME	(269,178)	(207,740)	(61,438) Adverse	22.8
<b>7,398,490</b>	<b>10</b>	<b>NET EXPENDITURE</b>	<b>3,263,041</b>	<b>3,304,827</b>	<b>(41,786) Adverse</b>	<b>(1.3)</b>

**OVERSPEND AS ABOVE**

**(41,786)**

**-1.3%**

**WEST DUNBARTONSHIRE COUNCIL**

**Appendix C**

**Revenue Budgetary Control Report**

**1 April to 30 September 2011**

<b>Committee : Education &amp; Lifelong Learning</b>				<b>Department :</b>	<b>Educational Services</b>	
				<b>Division of Service :</b>	<b>PPP</b>	
<b>ANNUAL BUDGET</b>	<b>LINE NO. (2)</b>	<b>DESCRIPTION (3)</b>	<b>BUDGET TO DATE (4)</b>	<b>ACTUAL TO DATE (5)</b>	<b>VARIANCES (6)</b>	<b>(7)</b>
0	1.	EMPLOYEE COSTS	0	0	£ 0	% 0.0
2,559,100	2.	PROPERTY COSTS	1,356,156	1,365,922	(9,766) Adverse	(0.7)
0	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	0	0	0	0.0
0	4.	TRANSPORT & PLANT	0	0	0	0.0
10,489,962	6.	PAYMENTS TO OTHER BODIES	5,192,472	5,267,753	(75,281) Adverse	(1.4)
0	7	OTHER COSTS	0	0	0	0.0
13,049,062	8	TOTAL EXPENDITURE	6,548,628	6,633,675	(85,047) Adverse	(1.3)
(8,359,000)	9	INCOME	0	0	0	0.0
<b>4,690,062</b>	<b>10</b>	<b>NET EXPENDITURE</b>	<b>6,548,628</b>	<b>6,633,675</b>	<b>(85,047) Adverse</b>	<b>(1.3)</b>

**OVERSPEND AS ABOVE**

**(85,047)**

**-1.3%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**1 April to 30 September 2011**

**Appendix C**

<b>Committee : Education &amp; Lifelong Learning</b>				<b>Department :</b>	<b>Educational Services</b>	
				<b>Division of Service :</b>	<b>CPP Investment</b>	
<b>ANNUAL BUDGET</b>	<b>LINE NO.</b>	<b>DESCRIPTION</b>	<b>BUDGET TO DATE</b>	<b>ACTUAL TO DATE</b>	<b>VARIANCES</b>	
	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>
364,253	1.	EMPLOYEE COSTS	72,901	72,129	£ 772 Favourable	% 1.1
0	2.	PROPERTY COSTS	0	0	0	0.0
3,800	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	1,596	317	1,279 Favourable	80.1
1,100	4.	TRANSPORT & PLANT	504	243	261 Favourable	51.8
112,500	6.	PAYMENTS TO OTHER BODIES	38,750	40,980	(2,230) Adverse	(5.8)
0	7	OTHER COSTS	0	0	0	0.0
481,653	8	TOTAL EXPENDITURE	113,751	113,669	82 Favourable	0.1
(481,653)	9	INCOME	(38,516)	(38,434)	(82) Adverse	0.2
<b>0</b>	<b>10</b>	<b>NET EXPENDITURE</b>	<b>75,235</b>	<b>75,235</b>	<b>0</b>	<b>0.0</b>

**ON BUDGET**

**0**

**0.0%**

**WEST DUNBARTONSHIRE COUNCIL**

**Appendix C**

**Revenue Budgetary Control Report**

**1 April to 30 September 2011**

<b>Committee : Education &amp; Lifelong Learning</b>				<b>Department :</b>	<b>Educational Services</b>	
				<b>Division of Service :</b>	<b>Libraries and Museums</b>	
<b>ANNUAL BUDGET</b>	<b>LINE NO. (2)</b>	<b>DESCRIPTION (3)</b>	<b>BUDGET TO DATE (4)</b>	<b>ACTUAL TO DATE (5)</b>	<b>VARIANCES (6)</b>	<b>(7)</b>
1,941,300	1.	EMPLOYEE COSTS	882,471	866,970	£ 15,501 Favourable	% 1.8
347,480	2.	PROPERTY COSTS	128,144	125,715	2,429 Favourable	1.9
357,420	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	132,171	140,458	(8,287) Adverse	(6.3)
24,980	4.	TRANSPORT & PLANT	9,412	10,858	(1,446) Adverse	(15.4)
72,110	6.	PAYMENTS TO OTHER BODIES	10,276	11,519	(1,243) Adverse	(12.1)
0	7	OTHER COSTS	0	0	0	0.0
2,743,290	8	TOTAL EXPENDITURE	1,162,474	1,155,520	6,954 Favourable	0.6
(158,490)	9	INCOME	(41,292)	(25,315)	(15,977) Adverse	38.7
<b>2,584,800</b>	<b>10</b>	<b>NET EXPENDITURE</b>	<b>1,121,182</b>	<b>1,130,205</b>	<b>(9,023) Adverse</b>	<b>(0.8)</b>

**OVERSPEND AS ABOVE**

**(9,023)**

**-0.8%**