

BUDGETARY CONTROL 2008/2009 - PERIOD 9 to 15 JANUARY 2009

General Services Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dvserse / (F)avourable
Chief Executive	1,535,950	1,173,110	1,144,510	(28,600)	F
Corporate Services	10,573,130	10,542,910	10,501,320	(41,590)	F
Educational Services	85,709,720	64,982,150	65,528,180	546,030	A
Social Work and Health Improvement	53,188,230	40,747,540	41,092,160	344,620	A
Housing, Environmental and Economic Development	23,575,380	19,079,640	19,325,870	246,230	A
Miscellaneous Services	12,325,730	5,049,270	4,837,420	(211,850)	F
Loan Charges	14,900,750	11,800,000	11,756,000	(44,000)	F
Contingency Fund	965,070	679,800	0	(679,800)	F
<u>TOTAL</u>	<u>202,773,960</u>	<u>154,054,420</u>	<u>154,185,460</u>	<u>131,040</u>	A

BUDGETARY CONTROL 2008/2009 - PERIOD 9 to 15 JANUARY 2009

Chief Executive Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	192,490	152,700	157,700	5,000	A
Policy Unit	616,490	461,340	453,550	(7,790)	F
Corporate Communications	299,540	237,440	219,840	(17,600)	F
Internal Audit	427,430	321,630	313,420	(8,210)	F
<u>TOTAL</u>	<u>1,535,950</u>	<u>1,173,110</u>	<u>1,144,510</u>	<u>(28,600)</u>	F

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Corporate Services Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Corporate Services Resources	251,820	206,480	212,780	6,300	A
Cultural Services	121,000	1,740	1,740	0	
Legal & Administration	1,314,720	1,031,980	1,059,670	27,690	A
Risk Management	324,270	249,990	233,700	(16,290)	F
Children's Panel	44,750	31,000	33,900	2,900	A
Central Purchasing	87,440	69,360	69,730	370	A
Office Accommodation	1,110,980	903,670	975,190	71,520	A
Canteen	71,450	54,000	54,200	200	A
Courier Service	27,720	21,780	20,780	(1,000)	F
Registrars	172,750	142,620	146,410	3,790	A
Clydebank Town Hall	268,290	249,990	254,210	4,220	A
District Courts	135,130	112,060	95,100	(16,960)	F
Licensing - Licensing Board	(34,200)	(90,560)	(179,000)	(88,440)	F
Licensing - Civic Govt Act & Taxis	(108,070)	(86,570)	(86,790)	(220)	F
Consumer & Trading Standards	352,540	282,520	268,630	(13,890)	F
Environmental Health	1,067,490	854,440	857,510	3,070	A
Printing	330	27,700	27,700	0	
Central Mailing	0	37,150	37,150	0	
Members' Services	144,590	111,480	111,780	300	A
Finance	2,799,120	3,152,450	3,192,460	40,010	A
Procurement	(499,140)	134,370	134,370	0	
Cost of Collection of Rates	(102,290)	(29,330)	27,950	57,280	A
Cost of Collection of Council Tax / Rebates	(634,620)	146,480	184,930	38,450	A
Housing Benefit / Council Tax Benefit	47,910	86,620	14,750	(71,870)	F
Rent Rebates & Allowances	119,690	120,850	39,700	(81,150)	F
ICT & Business development	2,611,360	2,052,670	2,014,920	(37,750)	F
Personnel	878,100	667,970	697,850	29,880	A
<u>TOTAL</u>	<u>10,573,130</u>	<u>10,542,910</u>	<u>10,501,320</u>	<u>(41,590)</u>	F

BUDGETARY CONTROL 2008/2009 - PERIOD 9 to 15 JANUARY 2009

Educational Services Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dvserse / (F)avourable
Education Central Admin.	1,383,580	1,411,700	1,424,910	13,210	A
Schools - Primary	27,767,330	22,309,340	22,348,080	38,740	A
Schools - Secondary	31,172,420	23,732,170	24,020,210	288,040	A
Schools - Special	7,195,860	4,965,930	5,328,380	362,450	A
Schools - Other	625,410	452,670	382,690	(69,980)	F
Community Learning & Development	2,568,140	1,715,830	1,684,360	(31,470)	F
Sports Development	270,290	214,890	236,480	21,590	A
Outdoor Education	190,070	126,910	147,630	20,720	A
Quality Improvement Service	(80)	539,310	545,400	6,090	A
Psychological Services	648,340	474,210	449,220	(24,990)	F
Education other than in Educ Ests	92,090	68,030	33,810	(34,220)	F
Miscellaneous	3,292,820	1,317,940	1,292,690	(25,250)	F
Continuing Education/Gateway	23,170	19,100	19,100	0	
Pre-Five Service	7,771,220	5,516,160	5,483,260	(32,900)	F
Libraries	2,513,730	1,990,720	2,029,420	38,700	A
Culture	144,090	103,210	84,280	(18,930)	F
Museums	51,240	24,030	18,260	(5,770)	F
<u>TOTAL</u>	<u>85,709,720</u>	<u>64,982,150</u>	<u>65,528,180</u>	<u>546,030</u>	<u>A</u>

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Social Work and Health Improvement Summary

	TOTAL	BUDGET	ACTUAL		(A)dvserse /
	BUDGET	TO DATE	TO DATE	VARIANCE	(F)avourable
	£	£	£	£	
Operations & Servicing	7,396,470	7,027,600	7,181,130	153,530	A
Res. Accom. - Young People	3,670,160	2,984,040	3,194,210	210,170	A
Residential Schools	1,948,640	1,576,940	1,760,240	183,300	A
Intermediate Treatment	473,530	359,840	397,770	37,930	A
Other Services - Young People	3,497,720	2,471,360	2,513,690	42,330	A
Res. Accom. - Elderly	11,243,110	8,950,500	8,751,320	(199,180)	F
Sheltered Housing	865,040	789,250	772,060	(17,190)	F
Day Centres - Elderly	1,003,820	734,050	719,330	(14,720)	F
Meals on Wheels	144,350	107,250	105,380	(1,870)	F
Community Alarms	218,970	91,960	78,690	(13,270)	F
Care and Repair	120,100	83,230	83,060	(170)	F
Res. Accom. - Learning Disability	7,711,840	4,964,070	4,875,830	(88,240)	F
Res. Accom. - Physical Disability	980,860	662,550	800,770	138,220	A
Day Centres - Learning Disability	1,318,420	941,810	1,028,010	86,200	A
Supplementation - Mental Health	1,275,460	1,532,660	1,519,530	(13,130)	F
Other Services - Disability	54,250	1,081,580	1,052,050	(29,530)	F
Supported Placements	2,977,170	44,390	27,850	(16,540)	F
Specific Grant - Mental Health	379,360	257,480	257,480	0	
Home Help Service	6,629,400	4,812,190	4,640,630	(171,560)	F
Other Specific Services	673,610	643,050	645,720	2,670	A
Addiction Services	605,950	631,740	687,410	55,670	A
SOCIAL WORK TOTAL	53,188,230	40,747,540	41,092,160	344,620	A

BUDGETARY CONTROL 2008/2009 - PERIOD 9 to 15 JANUARY 2009

Housing, Environmental and Economic Development Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Administration	146,270	1,593,010	1,543,640	(49,370)	F
Transport	0	0	0	0	
Vehicle Testing Unit	41,260	(46,680)	(43,050)	3,630	A
Drivers	0	0	0	0	
Catering Services	(236,680)	(584,540)	(657,910)	(73,370)	F
Building Cleaning	0	0	0	0	
Building Cleaning - Police Contract	(24,360)	(32,690)	(23,650)	9,040	A
Janitors	0	0	0	0	
Catering & Cleaning Client	0	0	0	0	
Roads Operations	(131,280)	(394,990)	(423,190)	(28,200)	F
Design & Maintenance	1,949,850	1,316,620	1,370,650	54,030	A
Structures	111,850	106,340	109,230	2,890	A
Street Lighting	1,060,700	830,510	779,360	(51,150)	F
Traffic Management	339,100	315,800	306,420	(9,380)	F
Road Safety & Training	143,470	116,990	119,890	2,900	A
School Crossing Patrols	353,060	268,320	286,420	18,100	A
Grounds Maintenance & Street					
Cleaning Client	6,626,610	4,591,000	4,591,000	0	
Outdoor Recreation	391,990	225,280	274,920	49,640	A
Public Convencies	157,120	115,190	115,900	710	A
Architectural & Related Services	1,123,650	1,070,430	999,690	(70,740)	F
Central Repairs & Maintenance	1,847,910	1,500,180	1,546,620	46,440	A
Leisure Services Client	2,919,230	2,329,310	2,279,350	(49,960)	F
Facilities Management	0	246,380	252,110	5,730	A
	16,819,750 0	13,566,460 0	13,427,400	(139,060)	

BUDGETARY CONTROL 2008/2009 - PERIOD 9 to 15 JANUARY 2009

Housing, Environmental and Economic Development Summary (contd)

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
b/f	16,819,750	13,566,460	13,427,400	(139,060)	A
Homeless Persons	329,530	496,990	515,200	18,210	A
Private Sector Housing	187,580	148,500	108,270	(40,230)	F
Gypsy Travellers	2,390	(7,850)	(8,860)	(1,010)	F
Community Wardens	2,081,000	1,524,200	1,265,290	(258,910)	F
Supporting People Grant	369,780 0	0	0	0	
Planning	368,290	364,720	567,540	202,820	A
Development	413,150	291,400	294,210	2,810	A
Tourism and Other Projects	132,130	74,980	74,980	0	
Business Development	692,800	568,530	527,140	(41,390)	F
Commercial Development Areas	(1,353,430)	(751,690)	(622,120)	129,570	A
Estates Administration	(1,139,870)	(777,500)	(573,530)	203,970	A
Clyde Regional Centre	(1,506,210)	(974,260)	(835,850)	138,410	A
Halls & Events	511,480	424,270	431,130	6,860	A
Skypoint	10,540	(2,790)	5,600	8,390	A
Denny Civic Theatre	58,420	50,040	50,920	880	A
Burial Grounds	133,250	73,540	69,920	(3,620)	F
Crematorium	(699,330)	(600,630)	(598,090)	2,540	A
Refuse Collection	1,726,890	1,197,820	1,286,860	89,040	A
Refuse Disposal	3,046,850	2,393,520	2,361,550	(31,970)	F
Skillseekers	154,780	132,540	97,730	(34,810)	F
SWIP	1,235,610	886,850	880,580	(6,270)	F
Total	23,575,380	19,079,640 0	19,325,870	246,230	A

BUDGETARY CONTROL 2008/2009 - PERIOD 9 to 15 JANUARY 2009

Miscellaneous Services Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Sundry Services	11,785,060	4,640,750	4,435,220	(205,530)	F
Members Allowances	540,670	408,520	402,200	(6,320)	F
<u>TOTAL</u>	<u>12,325,730</u>	<u>5,049,270</u>	<u>4,837,420</u>	<u>(211,850)</u>	F