

**WEST DUNBARTONSHIRE COUNCIL**

**APPENDIX 1**

**REVENUE BUDGETARY CONTROL 2013/2014 - PERIOD 6 TO 30 SEPTEMBER 2013**

**DEPARTMENT: CHCP**

2012/13		Budget 2013/14	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance
Outturn	Service						
£		£	£	£	£	Favourable/ Adverse	%
1,404,116	STRATEGY, PLANNING & HEALTH IMPROVEMENT	1,365,347	642,888	607,569	(35,319)	Favourable	-5%
5,391,372	RESIDENTIAL ACCOMMODATION FOR YOUNG PEOPLE	5,161,739	2,528,706	2,750,119	221,413	Adverse	9%
2,374,050	RESIDENTIAL SCHOOLS	2,026,630	911,497	951,389	39,892	Adverse	4%
3,394,870	CHILDCARE OPERATIONS	3,593,958	1,659,177	1,673,748	14,571	Adverse	1%
3,519,150	OTHER SERVICES - YOUNG PEOPLE	3,554,928	1,554,771	1,553,644	(1,127)	Favourable	0%
11,465,760	RESIDENTIAL ACCOMMODATION FOR ELDERLY	11,213,937	5,938,501	6,210,507	272,006	Adverse	5%
1,332,995	SHELTERED HOUSING	1,339,809	740,923	736,186	(4,737)	Favourable	-1%
1,087,969	DAY CENTRES OLDER PEOPLE	1,073,467	466,439	469,073	2,634	Adverse	1%
120,802	MEALS ON WHEELS	89,218	26,964	25,987	(977)	Favourable	-4%
296,620	COMMUNITY ALARMS	277,415	109,097	115,577	6,480	Adverse	6%
2,968,235	COMMUNITY HEALTH OPERATIONS	2,985,277	1,413,730	1,362,838	(50,892)	Favourable	-4%
8,567,897	RESIDENTIAL - LEARNING DISABILITY	9,283,943	4,112,985	4,100,822	(12,163)	Favourable	0%
1,140,702	PHYSICAL DISABILITY	1,061,952	619,423	654,003	34,580	Adverse	6%
1,545,588	DAY CENTRES - LEARNING DISABILITY	1,536,281	654,157	659,398	5,241	Adverse	1%
911,983	OTHER SERVICES DISABILITY	930,041	432,243	437,941	5,698	Adverse	1%
207,071	CHCP HQ	201,478	75,313	85,657	10,344	Adverse	14%
1,809,860	MENTAL HEALTH	2,006,795	1,081,357	1,101,618	20,261	Adverse	2%
9,093,788	HOMECARE	8,956,344	5,070,438	5,135,652	65,214	Adverse	1%
364,877	OTHER SPECIFIC SERVICES	366,846	358,212	358,120	(92)	Favourable	0%
1,127,467	ADDICTION SERVICES	1,127,762	656,003	606,925	(49,078)	Favourable	-7%
110,755	OTHER DISABILITY SERVICES	109,669	109,669	110,120	451	Adverse	0%
0	CPP - CHILDRENS SERVICES	0	0	0	0		0%
293,760	OLDER PEOPLES CHANGE FUND	0	232,395	232,395	0		0%
0	CPP - ADDICTIONS	0	0	0	0		0%
<b>58,529,687</b>	<b>TOTAL NET EXPENDITURE</b>	<b>58,262,836</b>	<b>29,394,888</b>	<b>29,939,288</b>	<b>544,400</b>	<b>Adverse</b>	<b>2%</b>

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2013/2014 - Period 6 to 30/9/13  
DEPARTMENT: CHCP  
SPEND - SUMMARY AND DETAIL

Appendix 2

2012/13 Outturn	SERVICE	2013/14 Budget	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance
£	<b>SUMMARY</b>	£	£	£		Favourable/ £ Adverse	%
34,187,332	Employee	35,618,600	16,025,222	16,104,355	79,133	Adverse	0.5%
1,214,459	Property	996,237	547,958	580,886	32,928	Adverse	6.0%
1,676,481	Transport and Plant	1,658,608	560,947	553,181	(7,766)	Favourable	-1.4%
1,347,715	Supplies, Services and Admin	1,270,856	602,449	592,333	(10,116)	Favourable	-1.7%
33,372,854	Payments to Other Bodies	32,818,350	13,342,805	13,626,530	283,725	Adverse	2.1%
1,011,212	Other	1,026,602	547,749	554,142	6,393	Adverse	1.2%
<b>72,810,053</b>	<b>Gross Expenditure</b>	<b>73,389,253</b>	<b>31,627,130</b>	<b>32,011,427</b>	<b>384,297</b>	<b>Adverse</b>	<b>1.2%</b>
(14,280,602)	Income	(15,126,417)	(2,518,642)	(2,358,539)	160,103	Adverse	-6.4%
<b>58,529,451</b>	<b>Net Expenditure</b>	<b>58,262,836</b>	<b>29,108,488</b>	<b>29,652,888</b>	<b>544,400</b>	<b>Adverse</b>	<b>1.9%</b>

G01 - STRATEGY, PLANNING & HEALTH IMPROVEMENT		£	£	£		Favourable/ £ Adverse	%
1,348,395	Employee	1,338,797	611,410	556,189	(55,221)	Favourable	-9.0%
83,464	Property	32,583	1,343	21,264	19,921	Adverse	61.1%
8,015	Transport and Plant	10,176	4,663	1,509	(3,154)	Favourable	-31.0%
26,962	Supplies, Services and Admin	20,952	9,608	14,183	4,575	Adverse	21.8%
145,515	Payments to Other Bodies	155,590	44,206	44,038	(168)	Favourable	-0.4%
0	Other	0	0	0	0		0.0%
<b>1,612,351</b>	<b>Gross Expenditure</b>	<b>1,558,098</b>	<b>671,230</b>	<b>637,183</b>	<b>(34,047)</b>	<b>Favourable</b>	<b>-5.1%</b>
(208,235)	Income	(192,751)	(28,342)	(29,614)	(1,272)	Favourable	0.7%
<b>1,404,116</b>	<b>Net Expenditure</b>	<b>1,365,347</b>	<b>642,888</b>	<b>607,569</b>	<b>(35,319)</b>	<b>Favourable</b>	<b>-5.5%</b>

G02 - RESIDENTIAL ACCOMMODATION FOR YOUNG PEOPLE		£	£	£		Favourable/ £ Adverse	%
2,228,213	Employee	2,248,789	1,020,208	1,064,188	43,980	Adverse	4.3%
54,216	Property	49,950	32,103	32,043	(60)	Favourable	-0.2%
61,410	Transport and Plant	44,655	16,967	19,611	2,644	Adverse	5.9%
189,381	Supplies, Services and Admin	198,832	92,309	85,055	(7,254)	Favourable	-7.9%
2,716,071	Payments to Other Bodies	2,473,660	1,276,149	1,461,298	185,149	Adverse	14.5%
198,486	Other	189,610	94,765	93,287	(1,478)	Favourable	-1.6%
<b>5,447,777</b>	<b>Gross Expenditure</b>	<b>5,205,496</b>	<b>2,532,501</b>	<b>2,755,482</b>	<b>222,981</b>	<b>Adverse</b>	<b>8.8%</b>
(56,640)	Income	(43,757)	(3,795)	(5,363)	(1,568)	Favourable	3.6%
<b>5,391,137</b>	<b>Net Expenditure</b>	<b>5,161,739</b>	<b>2,528,706</b>	<b>2,750,119</b>	<b>221,413</b>	<b>Adverse</b>	<b>8.8%</b>

G03 - RESIDENTIAL SCHOOLS		£	£	£		Favourable/ £ Adverse	%
0	Employee	0	0	0	0		0.0%
0	Property	0	0	0	0		0.0%
105,105	Transport and Plant	89,826	0	0	0		0.0%
0	Supplies, Services and Admin	0	0	0	0		0.0%
2,268,945	Payments to Other Bodies	1,936,804	911,497	951,389	39,892	Adverse	4.4%
0	Other	0	0	0	0		0.0%
<b>2,374,050</b>	<b>Gross Expenditure</b>	<b>2,026,630</b>	<b>911,497</b>	<b>951,389</b>	<b>39,892</b>	<b>Adverse</b>	<b>4.4%</b>
0	Income	0	0	0	0		0.0%
<b>2,374,050</b>	<b>Net Expenditure</b>	<b>2,026,630</b>	<b>911,497</b>	<b>951,389</b>	<b>39,892</b>	<b>Adverse</b>	<b>4.4%</b>

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2013/2014 -Period 6 to 30/9/13  
DEPARTMENT: CHCP  
SPEND - SUMMARY AND DETAIL

Appendix 2

2012/13 Outturn	SERVICE	2013/14 Budget	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance
£	<b>G04 - CHILDCARE OPERATIONS</b>	£	£	£		<b>Favourable/ £ Adverse</b>	<b>%</b>
2,893,218	Employee	3,047,299	1,373,814	1,376,637	2,823	Adverse	0.2%
43,189	Property	32,359	24,718	24,528	(190)	Favourable	-0.8%
77,313	Transport and Plant	77,756	28,768	28,475	(293)	Favourable	-1.0%
45,795	Supplies, Services and Admin	43,262	16,407	15,551	(856)	Favourable	-5.2%
457,011	Payments to Other Bodies	487,987	205,034	215,681	10,647	Adverse	5.2%
30,693	Other	30,000	13,860	12,644	(1,216)	Favourable	-4.1%
<b>3,547,219</b>	<b>Gross Expenditure</b>	<b>3,718,663</b>	<b>1,662,601</b>	<b>1,673,516</b>	<b>10,915</b>	<b>Adverse</b>	<b>0.7%</b>
(152,349)	Income	(129,384)	(3,424)	232	3,656	Adverse	-2.8%
<b>3,394,870</b>	<b>Net Expenditure</b>	<b>3,589,279</b>	<b>1,659,177</b>	<b>1,673,748</b>	<b>14,571</b>	<b>Adverse</b>	<b>0.9%</b>

£	<b>G05 - OTHER SERVICES - YOUNG PEOPLE</b>	£	£	£		<b>Favourable/ £ Adverse</b>	<b>%</b>
1,912,401	Employee	1,989,086	918,757	925,746	6,989	Adverse	0.8%
73,556	Property	56,575	42,391	37,391	(5,000)	Favourable	-11.8%
127,318	Transport and Plant	139,605	56,776	46,260	(10,516)	Favourable	-7.5%
38,615	Supplies, Services and Admin	41,892	18,975	16,397	(2,578)	Favourable	-13.6%
1,483,259	Payments to Other Bodies	1,461,637	513,030	519,302	6,272	Adverse	1.2%
8,501	Other	6,849	4,822	8,528	3,706	Adverse	54.1%
<b>3,643,650</b>	<b>Gross Expenditure</b>	<b>3,695,644</b>	<b>1,554,751</b>	<b>1,553,624</b>	<b>(1,127)</b>	<b>Favourable</b>	<b>-0.1%</b>
(124,500)	Income	(134,000)	20	20	0		0.0%
<b>3,519,150</b>	<b>Net Expenditure</b>	<b>3,561,644</b>	<b>1,554,771</b>	<b>1,553,644</b>	<b>(1,127)</b>	<b>Favourable</b>	<b>-0.1%</b>

£	<b>G06 - RESIDENTIAL ACCOMMODATION FOR ELDERLY</b>	£	£	£		<b>Favourable/ £ Adverse</b>	<b>%</b>
6,866,067	Employee	6,916,602	3,114,825	3,192,526	77,701	Adverse	2.5%
340,144	Property	279,372	117,120	136,230	19,110	Adverse	27.4%
6,924	Transport and Plant	5,954	2,745	3,609	864	Adverse	31.5%
373,019	Supplies, Services and Admin	363,481	181,953	182,132	179	Adverse	0.1%
7,002,040	Payments to Other Bodies	7,126,965	3,403,650	3,529,504	125,854	Adverse	3.7%
0	Other	0	0	0	0		0.0%
<b>14,588,194</b>	<b>Gross Expenditure</b>	<b>14,692,374</b>	<b>6,820,293</b>	<b>7,044,001</b>	<b>223,708</b>	<b>Adverse</b>	<b>3.3%</b>
(3,122,434)	Income	(3,484,883)	(881,792)	(833,494)	48,298	Adverse	-5.5%
<b>11,465,760</b>	<b>Net Expenditure</b>	<b>11,207,491</b>	<b>5,938,501</b>	<b>6,210,507</b>	<b>272,006</b>	<b>Adverse</b>	<b>4.6%</b>

£	<b>G07 - SHELTERED HOUSING</b>	£	£	£		<b>Favourable/ £ Adverse</b>	<b>%</b>
1,321,266	Employee	1,382,498	610,689	605,597	(5,092)	Favourable	-0.8%
10,804	Property	10,671	8,016	8,583	567	Adverse	7.1%
5,966	Transport and Plant	4,207	1,942	2,185	243	Adverse	5.8%
15,822	Supplies, Services and Admin	14,210	1,926	1,471	(455)	Favourable	-3.2%
427,014	Payments to Other Bodies	369,834	118,350	118,350	0		0.0%
0	Other	0	0	0	0		0.0%
<b>1,780,872</b>	<b>Gross Expenditure</b>	<b>1,781,420</b>	<b>740,923</b>	<b>736,186</b>	<b>(4,737)</b>	<b>Favourable</b>	<b>-0.6%</b>
(447,877)	Income	(441,612)	0	0	0		0.0%
<b>1,332,995</b>	<b>Net Expenditure</b>	<b>1,339,808</b>	<b>740,923</b>	<b>736,186</b>	<b>(4,737)</b>	<b>Favourable</b>	<b>-0.6%</b>

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2013/2014 -Period 6 to 30/9/13  
DEPARTMENT: CHCP  
SPEND - SUMMARY AND DETAIL

Appendix 2

2012/13 Outturn	SERVICE	2013/14 Budget	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance
£	<b>G08 - DAY CENTRES OLDER PEOPLE</b>	£	£	£		Favourable/ £ Adverse	%
605,771	Employee	605,723	273,793	272,847	(946)	Favourable	-0.3%
29,300	Property	19,729	5,483	6,093	610	Adverse	11.1%
334,374	Transport and Plant	362,608	112,954	112,954	0		0.0%
84,550	Supplies, Services and Admin	61,254	23,099	20,550	(2,549)	Favourable	-11.0%
135,609	Payments to Other Bodies	136,616	103,961	103,315	(646)	Favourable	-0.6%
0	Other	0	0	0	0		0.0%
<b>1,189,604</b>	<b>Gross Expenditure</b>	<b>1,185,930</b>	<b>519,290</b>	<b>515,759</b>	<b>(3,531)</b>	<b>Favourable</b>	<b>-0.7%</b>
(101,635)	Income	(112,462)	(52,851)	(46,686)	6,165	Adverse	-21.9%
<b>1,087,969</b>	<b>Net Expenditure</b>	<b>1,073,468</b>	<b>466,439</b>	<b>469,073</b>	<b>2,634</b>	<b>Adverse</b>	<b>0.6%</b>

£	<b>G09 - MEALS ON WHEELS</b>	£	£	£		Favourable/ £ Adverse	%
0	Employee	0	0	0	0		0.0%
0	Property	0	0	0	0		0.0%
14,298	Transport and Plant	13,464	4,595	4,595	0		0.0%
92,825	Supplies, Services and Admin	62,051	22,667	21,563	(1,104)	Favourable	-4.9%
14,299	Payments to Other Bodies	14,299	0	0	0		0.0%
0	Other	0	0	0	0		0.0%
<b>121,422</b>	<b>Gross Expenditure</b>	<b>89,814</b>	<b>27,262</b>	<b>26,158</b>	<b>(1,104)</b>	<b>Favourable</b>	<b>-4.0%</b>
(620)	Income	(596)	(298)	(171)	127	Adverse	-42.6%
<b>120,802</b>	<b>Net Expenditure</b>	<b>89,218</b>	<b>26,964</b>	<b>25,987</b>	<b>(977)</b>	<b>Favourable</b>	<b>-3.6%</b>

£	<b>G10 - COMMUNITY ALARMS</b>	£	£	£		Favourable/ £ Adverse	%
189,124	Employee	172,274	81,418	86,120	4,702	Adverse	5.8%
0	Property	0	0	0	0		0.0%
14,027	Transport and Plant	13,943	4,945	4,945	0		0.0%
773	Supplies, Services and Admin	960	175	175	0		0.0%
92,696	Payments to Other Bodies	90,238	22,559	24,337	1,778	Adverse	7.9%
0	Other	0	0	0	0		0.0%
<b>296,620</b>	<b>Gross Expenditure</b>	<b>277,415</b>	<b>109,097</b>	<b>115,577</b>	<b>6,480</b>	<b>Adverse</b>	<b>5.9%</b>
	Income			0	0		0.0%
<b>296,620</b>	<b>Net Expenditure</b>	<b>277,415</b>	<b>109,097</b>	<b>115,577</b>	<b>6,480</b>	<b>Adverse</b>	<b>5.9%</b>

£	<b>G11 - COMMUNITY HEALTH OPERATIONS</b>	£	£	£		Favourable/ £ Adverse	%
2,426,412	Employee	2,541,571	1,139,899	1,097,648	(42,251)	Favourable	-3.7%
318,246	Property	290,946	203,042	200,348	(2,694)	Favourable	-1.3%
30,784	Transport and Plant	25,362	11,639	10,834	(805)	Favourable	-6.9%
77,600	Supplies, Services and Admin	65,462	33,214	36,131	2,917	Adverse	4.5%
175,406	Payments to Other Bodies	102,998	36,429	19,337	(17,092)	Favourable	-66.4%
1,249	Other	1,000	462	609	147	Adverse	31.8%
<b>3,029,697</b>	<b>Gross Expenditure</b>	<b>3,027,339</b>	<b>1,424,685</b>	<b>1,364,907</b>	<b>(59,778)</b>	<b>Favourable</b>	<b>-4.2%</b>
(61,462)	Income	(73,462)	(10,955)	(2,069)	8,886	Adverse	-12.1%
<b>2,968,235</b>	<b>Net Expenditure</b>	<b>2,953,877</b>	<b>1,413,730</b>	<b>1,362,838</b>	<b>(50,892)</b>	<b>Favourable</b>	<b>-3.6%</b>

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2013/2014 -Period 6 to 30/9/13  
DEPARTMENT: CHCP  
SPEND - SUMMARY AND DETAIL

Appendix 2

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£	<b>G12 - RESIDENTIAL - LEARNING DISABILITY</b>	£	£	£		<b>Favourable/ £ Adverse</b>	<b>%</b>
1,585,178	Employee	1,875,130	861,448	883,930	22,482	Adverse	2.6%
114,056	Property	109,386	64,498	66,655	2,157	Adverse	3.3%
64,369	Transport and Plant	75,540	35,060	33,512	(1,548)	Favourable	-4.4%
33,435	Supplies, Services and Admin	32,836	16,243	17,339	1,096	Adverse	6.7%
10,095,812	Payments to Other Bodies	10,761,251	3,496,836	3,433,116	(63,720)	Favourable	-1.8%
186,616	Other	193,400	112,775	117,799	5,024	Adverse	4.5%
<b>12,079,466</b>	<b>Gross Expenditure</b>	<b>13,047,543</b>	<b>4,586,860</b>	<b>4,552,351</b>	<b>(34,509)</b>	<b>Favourable</b>	<b>-0.8%</b>
(3,511,569)	Income	(3,576,976)	(473,875)	(451,529)	22,346	Adverse	-4.7%
<b>8,567,897</b>	<b>Net Expenditure</b>	<b>9,470,567</b>	<b>4,112,985</b>	<b>4,100,822</b>	<b>(12,163)</b>	<b>Favourable</b>	<b>-0.3%</b>

£	<b>G13 - PHYSICAL DISABILITY</b>	£	£	£		<b>Favourable/ £ Adverse</b>	<b>%</b>
0	Employee	0	0	0	0		0.0%
0	Property	0	0	0	0		0.0%
37,087	Transport and Plant	30,551	13,465	16,623	3,158	Adverse	10.3%
(343)	Supplies, Services and Admin	0	0	0	0		0.0%
973,349	Payments to Other Bodies	901,401	416,447	443,953	27,506	Adverse	6.6%
366,830	Other	370,325	189,643	193,559	3,916	Adverse	2.1%
<b>1,376,923</b>	<b>Gross Expenditure</b>	<b>1,302,277</b>	<b>619,555</b>	<b>654,135</b>	<b>34,580</b>	<b>Adverse</b>	<b>5.6%</b>
(236,221)	Income	(240,325)	(132)	(132)	0		0.0%
<b>1,140,702</b>	<b>Net Expenditure</b>	<b>1,061,952</b>	<b>619,423</b>	<b>654,003</b>	<b>34,580</b>	<b>Adverse</b>	<b>5.6%</b>

£	<b>G14 - DAY CENTRES - LEARNING DISABILITY</b>	£	£	£		<b>Favourable/ £ Adverse</b>	<b>%</b>
1,042,822	Employee	1,067,023	489,158	498,759	9,601	Adverse	2.0%
73,510	Property	45,647	19,616	18,678	(938)	Favourable	-4.8%
418,322	Transport and Plant	411,151	139,604	139,604	0		0.0%
53,413	Supplies, Services and Admin	59,528	27,979	27,979	0		0.0%
3,198	Payments to Other Bodies	1,753	1,711	1,711	0		0.0%
0	Other	0	0	0	0		0.0%
<b>1,591,265</b>	<b>Gross Expenditure</b>	<b>1,585,102</b>	<b>678,068</b>	<b>686,731</b>	<b>8,663</b>	<b>Adverse</b>	<b>1.3%</b>
(45,677)	Income	(48,821)	(23,911)	(27,333)	(3,422)	Favourable	14.3%
<b>1,545,588</b>	<b>Net Expenditure</b>	<b>1,536,281</b>	<b>654,157</b>	<b>659,398</b>	<b>5,241</b>	<b>Adverse</b>	<b>0.8%</b>

£	<b>G15 - OTHER SERVICES DISABILITY</b>	£	£	£		<b>Favourable/ £ Adverse</b>	<b>%</b>
141,762	Employee	177,566	76,528	74,311	(2,217)	Favourable	-2.9%
4	Property	0	0	0	0		0.0%
153,268	Transport and Plant	146,225	47,802	49,521	1,719	Adverse	3.6%
130,057	Supplies, Services and Admin	136,929	44,594	40,522	(4,072)	Favourable	-9.1%
534,517	Payments to Other Bodies	486,903	256,540	265,939	9,399	Adverse	3.7%
17,841	Other	17,841	9,580	9,580	0		0.0%
<b>977,449</b>	<b>Gross Expenditure</b>	<b>965,464</b>	<b>435,044</b>	<b>439,873</b>	<b>4,829</b>	<b>Adverse</b>	<b>1.1%</b>
(65,466)	Income	(35,423)	(2,801)	(1,932)	869	Adverse	-31.0%
<b>911,983</b>	<b>Net Expenditure</b>	<b>930,041</b>	<b>432,243</b>	<b>437,941</b>	<b>5,698</b>	<b>Adverse</b>	<b>1.3%</b>

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2013/2014 -Period 6 to 30/9/13  
DEPARTMENT: CHCP  
SPEND - SUMMARY AND DETAIL

Appendix 2

2012/13 Outturn	SERVICE	2013/14 Budget	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance
£	<b>G16 - CHCP HQ</b>	£	£	£		<b>Favourable/ £ Adverse</b>	<b>%</b>
142,701	Employee	148,546	68,064	63,810	(4,254)	Favourable	-6.3%
3,145	Property	6,013	2,154	1,739	(415)	Favourable	-19.3%
778	Transport and Plant	3,281	0	0	0		0.0%
16,917	Supplies, Services and Admin	19,281	16,579	19,750	3,171	Adverse	19.1%
144,750	Payments to Other Bodies	143,952	358	358	0		0.0%
0	Other	0	0	0	0		0.0%
<b>308,291</b>	<b>Gross Expenditure</b>	<b>321,073</b>	<b>87,155</b>	<b>85,657</b>	<b>(1,498)</b>	<b>Favourable</b>	<b>-1.7%</b>
(101,220)	Income	(127,785)	(11,842)	0	11,842	Adverse	-100.0%
<b>207,071</b>	<b>Net Expenditure</b>	<b>193,288</b>	<b>75,313</b>	<b>85,657</b>	<b>10,344</b>	<b>Adverse</b>	<b>13.7%</b>

£	<b>G17 - MENTAL HEALTH</b>	£	£	£		<b>Favourable/ £ Adverse</b>	<b>%</b>
833,970	Employee	908,673	403,946	393,592	(10,354)	Favourable	-2.6%
0	Property	0	0	0	0		0.0%
16,407	Transport and Plant	15,555	7,142	6,456	(686)	Favourable	-9.6%
4,482	Supplies, Services and Admin	3,327	1,634	1,755	121	Adverse	7.4%
2,190,170	Payments to Other Bodies	2,164,959	742,734	724,583	(18,151)	Favourable	-2.4%
0	Other	0	0	0	0		0.0%
<b>3,045,029</b>	<b>Gross Expenditure</b>	<b>3,092,514</b>	<b>1,155,456</b>	<b>1,126,386</b>	<b>(29,070)</b>	<b>Favourable</b>	<b>-2.5%</b>
(1,235,169)	Income	(1,272,344)	(74,099)	(24,768)	49,331	Adverse	-15.5%
<b>1,809,860</b>	<b>Net Expenditure</b>	<b>1,820,170</b>	<b>1,081,357</b>	<b>1,101,618</b>	<b>20,261</b>	<b>Adverse</b>	<b>1.9%</b>

£	<b>G19 - HOMECARE</b>	£	£	£		<b>Favourable/ £ Adverse</b>	<b>%</b>
9,250,977	Employee	9,529,916	4,415,933	4,457,982	42,049	Adverse	1.0%
10	Property	0	0	0	0		0.0%
173,512	Transport and Plant	150,277	55,253	57,016	1,763	Adverse	3.2%
71,674	Supplies, Services and Admin	67,858	19,062	17,445	(1,617)	Favourable	-8.5%
2,189,183	Payments to Other Bodies	1,918,299	840,696	852,597	11,901	Adverse	1.4%
200,996	Other	201,577	113,082	109,355	(3,727)	Favourable	-3.3%
<b>11,886,352</b>	<b>Gross Expenditure</b>	<b>11,867,927</b>	<b>5,444,026</b>	<b>5,494,395</b>	<b>50,369</b>	<b>Adverse</b>	<b>0.9%</b>
(2,792,564)	Income	(2,867,583)	(373,588)	(358,743)	14,845	Adverse	-4.0%
<b>9,093,788</b>	<b>Net Expenditure</b>	<b>9,000,344</b>	<b>5,070,438</b>	<b>5,135,652</b>	<b>65,214</b>	<b>Adverse</b>	<b>1.3%</b>

£	<b>G20 - OTHER SPECIFIC SERVICES</b>	£	£	£		<b>Favourable/ £ Adverse</b>	<b>%</b>
0	Employee	0	0	0	0		0.0%
0	Property	0	0	0	0		0.0%
0	Transport and Plant	0	0	0	0		0.0%
(1,363)	Supplies, Services and Admin	200	92	0	(92)	Favourable	-100.0%
366,240	Payments to Other Bodies	366,646	358,120	358,120	0		0.0%
0	Other	0	0	0	0		0.0%
<b>364,877</b>	<b>Gross Expenditure</b>	<b>366,846</b>	<b>358,212</b>	<b>358,120</b>	<b>(92)</b>	<b>Favourable</b>	<b>0.0%</b>
0	Income	0	0	0	0		0.0%
<b>364,877</b>	<b>Net Expenditure</b>	<b>366,846</b>	<b>358,212</b>	<b>358,120</b>	<b>(92)</b>	<b>Favourable</b>	<b>0.0%</b>

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2013/2014 -Period 6 to 30/9/13  
DEPARTMENT: CHCP  
SPEND - SUMMARY AND DETAIL

Appendix 2

2012/13 Outturn	SERVICE	2013/14 Budget	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance
£	<b>G21 - ADDICTION SERVICES</b>	£	£	£		Favourable/ £ Adverse	%
433,926	Employee	486,048	217,981	207,122	(10,859)	Favourable	-5.0%
70,815	Property	63,006	27,474	27,334	(140)	Favourable	-0.5%
5,614	Transport and Plant	9,000	4,124	2,969	(1,155)	Favourable	-28.0%
10,869	Supplies, Services and Admin	11,508	5,585	3,976	(1,609)	Favourable	-28.8%
1,187,571	Payments to Other Bodies	1,189,146	441,032	405,696	(35,336)	Favourable	-8.0%
0	Other	0	0	21	21	Adverse	0.0%
<b>1,708,795</b>	<b>Gross Expenditure</b>	<b>1,758,708</b>	<b>696,196</b>	<b>647,118</b>	<b>(49,078)</b>	<b>Favourable</b>	<b>-7.0%</b>
(581,328)	Income	(630,946)	(40,193)	(40,193)	0		0.0%
<b>1,127,467</b>	<b>Net Expenditure</b>	<b>1,127,762</b>	<b>656,003</b>	<b>606,925</b>	<b>(49,078)</b>	<b>Favourable</b>	<b>-7.5%</b>

£	<b>G22 - OTHER DISABILITY SERVICES</b>	£	£	£		Favourable/ £ Adverse	%
65,956	Employee	0	0	0	0		0.0%
0	Property	0	0	0	0		0.0%
2,442	Transport and Plant	0	0	0	0		0.0%
60,701	Supplies, Services and Admin	60,669	60,669	60,680	11	Adverse	0.0%
53,363	Payments to Other Bodies	49,000	49,000	49,440	440	Adverse	0.9%
0	Other	0	0	0	0		0.0%
<b>182,462</b>	<b>Gross Expenditure</b>	<b>109,669</b>	<b>109,669</b>	<b>110,120</b>	<b>451</b>	<b>Adverse</b>	<b>0.4%</b>
(71,707)	Income	0	0	0	0		0.0%
<b>110,755</b>	<b>Net Expenditure</b>	<b>109,669</b>	<b>109,669</b>	<b>110,120</b>	<b>451</b>	<b>Adverse</b>	<b>0.4%</b>

£	<b>G23 - CPP - CHILDRENS SERVICES</b>	£	£	£		Favourable/ £ Adverse	%
282,789	Employee	403,941	126,074	126,074	0		0.0%
0	Property	0	0	0	0		0.0%
13,506	Transport and Plant	9,472	6,992	6,992	0		0.0%
17,126	Supplies, Services and Admin	6,364	9,400	9,400	0		0.0%
128,066	Payments to Other Bodies	3,870	4,134	4,134	0		0.0%
0	Other	0	0	0	0		0.0%
<b>441,487</b>	<b>Gross Expenditure</b>	<b>423,647</b>	<b>146,600</b>	<b>146,600</b>	<b>0</b>		<b>0.0%</b>
(441,487)	Income	(423,647)	(146,600)	(146,600)	0		0.0%
<b>0</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.0%</b>

£	<b>G24 - OLDER PEOPLES CHANGE FUND</b>	£	£	£		Favourable/ £ Adverse	%
601,921	Employee	731,000	214,361	214,361	0		0.0%
0	Property	0	0	0	0		0.0%
5,642	Transport and Plant	20,000	5,511	5,511	0		0.0%
4,767	Supplies, Services and Admin	0	(199)	(199)	0		0.0%
384,140	Payments to Other Bodies	300,000	3,962	3,962	0		0.0%
0	Other	16,000	8,760	8,760	0		0.0%
<b>996,470</b>	<b>Gross Expenditure</b>	<b>1,067,000</b>	<b>232,395</b>	<b>232,395</b>	<b>0</b>		<b>0.0%</b>
(702,710)	Income	(1,067,000)	(286,400)	(286,400)	0		0.0%
<b>293,760</b>	<b>Net Expenditure</b>	<b>0</b>	<b>(54,005)</b>	<b>(54,005)</b>	<b>0</b>		<b>0.0%</b>

WEST DUNBARTONSHIRE COUNCIL  
 REVENUE BUDGETARY CONTROL 2013/2014 -Period 6 to 30/9/13  
 DEPARTMENT: CHCP  
 SPEND - SUMMARY AND DETAIL

Appendix 2

2012/13 Outturn	SERVICE	2013/14 Budget	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance
£	<b>G26 - CPP - ADDITIONS</b>	£	£	£		<b>Favourable/ £ Adverse</b>	<b>%</b>
14,463	Employee	48,118	6,916	6,916	0		0.0%
0	Property	0	0	0	0		0.0%
0	Transport and Plant	0	0	0	0		0.0%
638	Supplies, Services and Admin	0	478	478	0		0.0%
204,630	Payments to Other Bodies	174,542	96,370	96,370	0		0.0%
0	Other	0	0	0	0		0.0%
<b>219,731</b>	<b>Gross Expenditure</b>	<b>222,660</b>	<b>103,764</b>	<b>103,764</b>	<b>0</b>		<b>0.0%</b>
(219,732)	Income	(222,660)	(103,764)	(103,764)	0		0.0%
<b>(1)</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.0%</b>