

BUDGETARY CONTROL 2010/2011 - PERIOD 8 to 30 November 2010

General Services Summary

REVISED BUDGET		TOTAL PROBABLE	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	(A)dverse / (F)avourable
£		£	£	£	£	
1,838,510	Chief Executive	3,224,920	2,131,270	2,114,260	(17,010)	F
11,835,110	Corporate Services	10,203,890	6,374,630	6,187,380	(187,250)	F
93,183,320	Educational Services	93,222,730	64,748,720	64,605,020	(143,700)	F
60,569,340	Social Work and Health Improvement	58,828,440	33,177,940	32,788,950	(388,990)	F
24,579,320	Housing, Environmental and Economic Development	24,967,230	13,676,240	13,792,600	116,360	A
10,178,520	Miscellaneous Services	10,672,870	8,784,180	8,906,510	122,330	A
16,008,000	Loan Charges	15,987,000	11,324,120	11,324,120	0	
1,253,860	Contingency	0	0	0	0	
219,445,980	TOTAL	217,107,080	140,217,100	139,718,840	(498,260)	F

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Chief Executive Summary

REVISED BUDGET	TOTAL PROBABLE	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	(A)dverse / (F)avourable
£	£	£	£	£	
356,360 Chief Executive	354,000	194,690	190,990	(3,700)	F
152,490 Quality	118,620	77,400	77,980	580	A
502,530 Risk Management	462,580	269,380	268,780	(600)	F
118,890 CPP	111,660	82,730	80,320	(2,410)	F
0 Welfare Rights	1,446,530	1,024,600	1,024,600	0	
0 Community Work	171,170	121,300	121,300	0	
309,840 Corporate Communications	244,670	158,160	153,570	(4,590)	F
<u>398,400 Internal Audit</u>	<u>315,690</u>	<u>203,010</u>	<u>196,720</u>	<u>(6,290)</u>	F
<u>1,838,510 TOTAL</u>	<u>3,224,920</u>	<u>2,131,270</u>	<u>2,114,260</u>	<u>(17,010)</u>	F

BUDGETARY CONTROL 2010/2011 - PERIOD 8 to 30 November 2010

Corporate Services Summary

REVISED BUDGET £	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
216,190 Directorate & Corporate Services Resources	205,820	129,370	119,710	(9,660)	F
115,000 Cultural Services	56,000	15,240	15,240	0	
1,379,630 Legal & Administration	1,242,550	781,810	775,000	(6,810)	F
47,000 Children's Panel	46,770	21,800	21,350	(450)	F
210,350 Registrars	198,100	124,080	119,940	(4,140)	F
(19,120) Licensing - Licensing Board	(5,610)	(87,310)	(106,380)	(19,070)	F
(65,230) Licensing - Civic Govt Act & Taxis	(57,480)	(56,760)	(62,830)	(6,070)	F
388,780 Consumer & Trading Standards	370,400	233,590	229,190	(4,400)	F
1,130,340 Environmental Health	1,050,060	652,290	609,490	(42,800)	F
0 Printing	175,490	92,140	85,700	(6,440)	F
151,140 Members' Services	141,500	87,830	86,990	(840)	F
2,893,280 Finance	2,481,890	2,353,090	2,318,120	(34,970)	F
0 Fairer Scotland	0	0	0	0	
46,420 Housing Benefit / Council Tax Benefit	(4,740)	(207,640)	(205,960)	1,680	A
(264,210) Rent Rebates & Allowances	(139,490)	(1,137,030)	(1,137,030)	0	
(226,620) Procurement	(217,240)	215,740	214,900	(840)	F
14,170 Cost of Collection of Rates	(10,650)	22,030	21,980	(50)	F
(574,490) Cost of Collection of Council Tax / Rebates	(343,770)	23,660	23,610	(50)	F
2,396,230 ICT & Business development	2,328,460	1,420,040	1,411,080	(8,960)	F
336,820 Contact Centre	408,530	292,090	291,770	(320)	F
2,109,030 Human Resources & Organisational Development	2,277,300	1,398,570	1,355,510	(43,060)	F
10,284,710 TOTAL	10,203,890	6,374,630	6,187,380	(187,250)	F

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Educational Services Summary

REVISED BUDGET £	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
1,913,110 Education Central Admin.	1,692,990	1,113,400	1,110,450	(2,950)	F
33,188,420 Schools - Primary	33,612,710	21,131,730	21,065,740	(65,990)	F
34,478,760 Schools - Secondary	33,950,710	19,502,630	19,348,450	(154,180)	F
8,438,300 Schools - Special	8,741,620	5,564,840	5,502,810	(62,030)	F
872,810 Schools - Other	869,340	561,680	557,740	(3,940)	F
1,735,140 Community Learning & Development	1,618,290	929,330	923,550	(5,780)	F
260,280 Sports Development	284,390	175,310	199,740	24,430	A
220,090 Outdoor Education	225,680	201,150	239,340	38,190	A
680,930 Psychological Services	647,700	866,540	866,540	0	
(50,970) Quality Improvement Service		417,600	421,820	4,220	A
73,080 Education other than in Educ Ests	79,980	35,170	32,650	(2,520)	F
231,930 Miscellaneous	443,610	18,070	17,930	(140)	F
246,360 Schools Regeneration	201,860	260,070	269,830	9,760	A
23,170 Continuing Education/Gateway	17,600	17,600	17,600	0	
7,798,780 Pre-Five Service	7,688,550	4,575,110	4,665,150	90,040	A
231,440 PPP	326,520	7,652,380	7,656,300	3,920	A
(210) Fairer Scotland	0	0	0	0	
2,454,910 Libraries	2,417,180	1,555,010	1,536,890	(18,120)	F
337,230 Culture Section	355,440	177,520	176,650	(870)	F
49,760 Museums	48,560	(6,420)	(4,160)	2,260	A
93,183,320 TOTAL	93,222,730	64,748,720	64,605,020	(143,700)	F

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Social Work and Health Improvement Summary

REVISED BUDGET £	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
10,153,160 Operations & Servicing	8,210,270	5,425,160	5,349,790	(75,370)	F
4,744,410 Res. Accom. - Young People	4,857,930	3,193,770	3,149,620	(44,150)	F
2,287,210 Residential Schools	2,064,940	1,380,000	1,378,110	(1,890)	F
469,530 Intermediate Treatment	499,380	311,110	310,810	(300)	F
3,503,340 Other Services - Young People	3,363,560	1,836,540	1,845,050	8,510	A
12,105,870 Res. Accom. - Elderly	11,800,050	7,322,320	7,197,450	(124,870)	F
1,380,660 Sheltered Housing	1,364,810	1,073,900	1,053,750	(20,150)	F
1,068,240 Day Centres - Elderly	1,091,280	692,660	694,700	2,040	A
142,130 Meals on Wheels	129,650	84,020	70,360	(13,660)	F
277,060 Community Alarms	284,400	171,040	174,210	3,170	A
121,140 Care and Repair	119,940	64,580	64,580	0	
7,577,000 Res. Accom. - Learning Disability	8,214,710	3,375,390	3,356,460	(18,930)	F
1,125,700 Res. Accom. - Physical Disability	1,158,690	692,200	694,830	2,630	A
1,536,580 Day Centres - Learning Disability	1,546,520	966,690	954,860	(11,830)	F
2,489,850 Supplementation - Mental Health	2,598,400	635,000	624,740	(10,260)	F
987,380 Other Services - Disability	967,610	601,970	605,020	3,050	A
36,260 Supported Placements	36,870	23,030	23,780	750	A
362,980 Specific Grant - Mental Health	362,980	191,080	191,080	0	
8,704,190 Home Care	8,630,030	4,538,980	4,432,740	(106,240)	F
805,220 Other Specific Services	828,490	341,020	364,100	23,080	A
691,430 Addiction Services	697,930	257,480	252,910	(4,570)	F
0 Fairer Scotland	0	0	0	0	
60,569,340 SOCIAL WORK TOTAL	58,828,440	33,177,940	32,788,950	(388,990)	F

BUDGETARY CONTROL 2010/2011 - PERIOD 8 to 30 November 2010

Housing, Environmental and Economic Development Summary

REVISED ESTIMATE	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
(170,270) Directorate & Administration	(178,190)	(151,750)	(56,990)	94,760	A
Transport	0	0	0	0	
62,180 Vehicle Testing Unit	62,180	(39,820)	(40,530)	(710)	F
0 Drivers	0	0	0	0	
(238,620) Catering Services	(316,900)	(542,980)	(522,200)	20,780	A
(157,060) Catering Services - PPP	(208,510)	(188,800)	(171,390)	17,410	A
0 Building Cleaning	0	0	0	0	
(33,750) Building Cleaning - PPP	(54,010)	(117,230)	(195,780)	(78,550)	F
(43,840) Building Cleaning - Police Contract	(31,660)	(29,510)	(27,000)	2,510	A
0 Janitors	0	0	0	0	
(388,450) Roads Operations	(359,540)	(741,790)	(751,260)	(9,470)	F
2,312,000 Design & Maintenance	2,378,670	1,366,960	1,385,740	18,780	A
119,430 Structures	119,430	63,000	66,000	3,000	A
1,106,260 Street Lighting	1,092,500	719,940	717,030	(2,910)	F
348,130 Traffic Management	370,020	257,090	259,320	2,230	A
160,000 Road & Safety Training	154,220	91,090	96,790	5,700	A
365,120 School Crossing Patrols	358,120	231,890	227,050	(4,840)	F
6,612,470 Grd Maint/ Street Cleaning Client	6,612,470	4,408,310	4,408,310	0	
490,930 Outdoor Recreation	502,500	283,380	293,370	9,990	A
151,280 Public Conveniences	161,390	97,890	98,400	510	A
1,471,780 Architectural & Related Services	1,290,380	756,520	761,090	4,570	A
1,873,660 Central Repairs & Maintenance	1,930,920	1,107,670	1,121,890	14,220	A
2,924,680 Leisure Services Client	2,962,880	1,882,200	1,920,390	38,190	A
Facilities Management	0	0	0	0	
16,965,930 c/f	16,846,870	9,454,060	9,590,230	136,170	A

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Housing, Environmental and Economic Development Summary (contd)

	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
16,965,930 b/f	16,846,870	9,454,060	9,590,230	136,170	A
(246,010) Homeless Persons	79,800	318,060	206,130	(111,930)	F
134,870 Private Sector Housing	127,560	77,410	75,190	(2,220)	F
950 Gypsy Travellers	28,220	8,790	8,160	(630)	F
2,125,870 Anti Social Behaviour	1,991,320	1,235,300	1,256,040	20,740	A
87,510 Community Safety	86,690	36,600	34,660	(1,940)	F
127,920 PULSE	129,280	93,610	92,990	(620)	F
901,850 Planning	776,390	381,870	360,960	(20,910)	F
405,010 Development	406,320	208,010	207,120	(890)	F
129,480 Tourism and Other Projects	126,560	42,270	42,230	(40)	F
614,800 Business Development	610,060	361,750	369,600	7,850	A
(1,789,810) Estates Administration	(1,827,660)	(1,326,650)	(1,371,780)	(45,130)	F
(1,217,720) Clyde Regional Centre	(1,488,780)	(1,051,870)	(1,050,420)	1,450	A
527,690 Halls	557,460	348,820	369,580	20,760	A
93,960 Events	94,270	100,340	101,320	980	A
939,160 Community Education Centres	904,900	556,450	568,320	11,870	A
65,700 Skypoint	72,550	41,820	48,070	6,250	A
72,240 Denny Civic Theatre	78,430	52,940	56,860	3,920	A
80,200 Burial Grounds	130,420	(105,570)	(106,130)	(560)	F
(728,900) Crematorium	(652,440)	(272,110)	(263,490)	8,620	A
1,770,520 Refuse Collection	1,860,810	968,160	1,027,690	59,530	A
3,750,930 Refuse Disposal	3,585,430	2,522,590	2,516,960	(5,630)	F
(8,880) Skillseekers	2,050	(56,590)	(54,900)	1,690	A
0 Fairer Scotland Fund	0	0	0	0	
1,277,820 SWIP	1,197,240	638,860	624,900	(13,960)	F
(1,337,160) Statutory Trading Account Surplus	(2,290,020)	(1,953,020)	(1,916,250)	36,770	A
1,250,050 Office Accommodation	1,267,020	819,980	823,980	4,000	A
272,500 Clydebank Town Hall	238,460	157,980	157,980	0	
27,450 Courier	28,020	16,380	16,600	220	A
26,293,930 Total	24,967,230	13,676,240	13,792,600	116,360	A

BUDGETARY CONTROL 2010/2011 - PERIOD 8 to 30 November 2010

Miscellaneous Services Summary

REVISED BUDGET £	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
4,575,670 Sundry Services	6,562,820	5,872,900	6,012,230	139,330	A
535,850 Members Allowances	544,350	385,580	383,580	(2,000)	F
<u>5,067,000 Fairer Scotland</u>	<u>3,565,700</u>	<u>2,525,700</u>	<u>2,510,700</u>	<u>(15,000)</u>	F
<u>10,178,520 TOTAL</u>	<u>10,672,870</u>	<u>8,784,180</u>	<u>8,906,510</u>	<u>122,330</u>	A