

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****DIRECTORATE & ADMINISTRATION**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,224,696	EMPLOYEE COSTS	354,146	341,212	12,934	3.7%	Favourable
1,000	PROPERTY COSTS	333	245	89	26.6%	Favourable
18,000	TRANSPORTATION AND PLANT COSTS	4,250	2,603	1,647	38.8%	Favourable
35,030	SUPPLIES & SERVICES/ADMIN	10,614	9,609	1,005	9.5%	Favourable
500	PAYMENTS TO OTHER BODIES	167	90	77	46.0%	Favourable
-143,000	SPECIAL EXPENDITURE	35,667	24,410	11,257	31.6%	Favourable
1,136,226	GROSS EXPENDITURE	405,177	378,169	27,008	6.7%	Favourable
1,576,460	INCOME	415,153	394,299	(20,854)	-5.0%	Adverse
(440,234)	NET EXPENDITURE	(9,976)	(16,130)	6,154	-61.7%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****TRANSPORT**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
659,410	EMPLOYEE COSTS	194,654	201,948	(7,294)	-3.7%	Adverse
172,420	PROPERTY COSTS	270	763	(493)	-182.6%	Adverse
1,233,220	TRANSPORTATION AND PLANT COSTS	388,426	387,851	575	0.1%	Favourable
520,930	SUPPLIES & SERVICES/ADMIN	182,455	182,296	159	0.1%	Favourable
	PAYMENTS TO OTHER BODIES					
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL					
2,585,980	GROSS EXPENDITURE	765,804	772,857	(7,052)	-0.9%	Adverse
2,585,980	INCOME	765,805	772,857	7,052	0.9%	Favourable
0	NET EXPENDITURE	0	0	0	0.0%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****VEHICLE TESTING UNIT**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
0	EMPLOYEE COSTS	0	0	0	0.0	
0	PROPERTY COSTS	0	0	0	0.0%	Favourable
1,010	TRANSPORTATION AND PLANT COSTS	299	205	94	31.4%	Favourable
14,080	SUPPLIES & SERVICES/ADMIN	2,659	2,679	(21)	-0.8%	Adverse
112,090	PAYMENTS TO OTHER BODIES	0	0	0	0.0	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	Favourable
127,180	GROSS EXPENDITURE	2,957	2,884	73	2.5%	Favourable
65,000	INCOME	16,553	16,325	(228)	-1.4%	Adverse
62,180	NET EXPENDITURE	(13,596)	(13,441)	(155)	-1.1%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****DRIVERS**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,100,030	EMPLOYEE COSTS	325,389	329,523	(4,134)	-1.3%	Adverse
4,120	PROPERTY COSTS	914	2,071	(1,156)	-126.4%	Adverse
250	TRANSPORTATION AND PLANT COSTS	74	14	60	80.7%	Favourable
117,030	SUPPLIES & SERVICES/ADMIN	87	36	50	58.2%	Favourable
0	PAYMENTS TO OTHER BODIES	0	0	0	0.0	
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	
1,221,430	GROSS EXPENDITURE	326,464	331,644	(5,180)	-1.6%	Adverse
1,221,430	INCOME	326,464	331,644	5,180	1.6%	Favourable
0	NET EXPENDITURE	0	0	0	0.0%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****CATERING**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
2,121,956	EMPLOYEE COSTS	631,071	591,560	39,511	6.3%	Favourable
38,100	PROPERTY COSTS	6,599	6,199	400	6.1%	Favourable
116,880	TRANSPORTATION AND PLANT COSTS	29,220	33,644	(4,424)	-15.1%	Adverse
962,880	SUPPLIES & SERVICES/ADMIN	224,756	169,594	55,161	24.5%	Favourable
550	PAYMENTS TO OTHER BODIES	183	14	169	92.2%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	
3,240,366	GROSS EXPENDITURE	891,829	801,011	90,818	10.2%	Favourable
3,740,880	INCOME	1,262,860	1,172,259	(90,601)	-7.2%	Adverse
(500,514)	NET EXPENDITURE	(371,031)	(371,248)	218	-0.1%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****CATERING PPP**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
491,633	EMPLOYEE COSTS	146,552	164,105	(17,554)	-12.0%	Adverse
16,250	PROPERTY COSTS	1,963	1,907	56	2.9%	Favourable
26,850	TRANSPORTATION AND PLANT COSTS	173	0	173	100.0%	Favourable
320,050	SUPPLIES & SERVICES/ADMIN	77,347	70,759	6,587	8.5%	Favourable
40	PAYMENTS TO OTHER BODIES	13	0	13	100.0%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	
854,823	GROSS EXPENDITURE	226,048	236,772	(10,724)	-4.7%	Adverse
1,085,240	INCOME	298,038	298,874	836	0.3%	Favourable
(230,417)	NET EXPENDITURE	(71,989)	(62,102)	(9,888)	13.7%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****BUILDING CLEANING**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
2,030,430	EMPLOYEE COSTS	608,383	531,612	76,772	12.6%	Favourable
46,170	PROPERTY COSTS	8,540	8,137	403	4.7%	Favourable
3,100	TRANSPORTATION AND PLANT COSTS	1,033	453	580	56.1%	Favourable
187,050	SUPPLIES & SERVICES/ADMIN	7,777	5,892	1,885	24.2%	Favourable
100	PAYMENTS TO OTHER BODIES	100	0	100	100.0%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	
2,266,850	GROSS EXPENDITURE	625,833	546,094	79,740	12.7%	Favourable
2,266,850	INCOME	625,833	546,094	(79,740)	-12.7%	Adverse
0	NET EXPENDITURE	0	0	0	0.0%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****BUILDING CLEANING PPP**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
561,730	EMPLOYEE COSTS	168,303	157,770	10,533	6.3%	Favourable
37,950	PROPERTY COSTS	10,273	4,051	6,222	60.6%	Favourable
0	TRANSPORTATION AND PLANT COSTS	0	0	0	0.0	Favourable
51,160	SUPPLIES & SERVICES/ADMIN	2,055	3,607	(1,552)	-75.5%	Adverse
0	PAYMENTS TO OTHER BODIES	0	0	0	0.0	
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	
650,840	GROSS EXPENDITURE	180,631	165,429	15,203	8.4%	Favourable
696,400	INCOME	232,133	240,776	8,643	3.7%	Favourable
(45,560)	NET EXPENDITURE	(51,502)	(75,348)	23,846	-46.3%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****BUILDING CLEANING POLICE**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
134,850	EMPLOYEE COSTS	40,403	47,021	(6,618)	-16.4%	Adverse
1,370	PROPERTY COSTS	343	371	(29)	-8.4%	Adverse
610	TRANSPORTATION AND PLANT COSTS	153	0	153	100.0%	Favourable
5,500	SUPPLIES & SERVICES/ADMIN	293	76	217	74.1%	Favourable
0	PAYMENTS TO OTHER BODIES	0	0	0	0.0	
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	
142,330	GROSS EXPENDITURE	41,191	47,468	(6,278)	-15.2%	Adverse
167,690	INCOME	55,897	55,094	(803)	-1.4%	Adverse
(25,360)	NET EXPENDITURE	(14,706)	(7,626)	(7,080)	48.1%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****JANITORS**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
2,013,900	EMPLOYEE COSTS	595,355	543,093	52,262	8.8%	Favourable
107,860	PROPERTY COSTS	22,050	16,843	5,207	23.6%	Favourable
6,000	TRANSPORTATION AND PLANT COSTS	1,500	869	631	42.1%	Favourable
201,460	SUPPLIES & SERVICES/ADMIN	2,058	276	1,782	86.6%	Favourable
0	PAYMENTS TO OTHER BODIES	0	0	0	0.0	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	
2,329,220	GROSS EXPENDITURE	620,963	561,081	59,882	9.6%	Favourable
2,329,220	INCOME	620,963	561,082	(59,881)	-9.6%	Adverse
0	NET EXPENDITURE	0	(0)	0	0.0%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****ROADS OPERATIONS**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,046,853	EMPLOYEE COSTS	312,078	319,963	(7,885)	-2.5%	Adverse
45,860	PROPERTY COSTS	11,967	11,183	783	6.5%	Favourable
610,750	TRANSPORTATION AND PLANT COSTS	190,870	196,958	(6,088)	-3.2%	Adverse
1,939,310	SUPPLIES & SERVICES/ADMIN	270,550	261,293	9,257	3.4%	Favourable
500	PAYMENTS TO OTHER BODIES	0	0	0	0.0	
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	
3,643,273	GROSS EXPENDITURE	785,465	789,398	(3,933)	-0.5%	Adverse
4,043,670	INCOME	1,010,890	1,010,813	(77)	0.0%	Adverse
(400,397)	NET EXPENDITURE	(225,425)	(221,415)	(4,010)	1.8%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****ROADS INFRASTRUCTURE**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
843,107	EMPLOYEE COSTS	245,848	248,328	(2,480)	-1.0%	Adverse
121,650	PROPERTY COSTS	33,733	27,673	6,061	18.0%	Favourable
69,490	TRANSPORTATION AND PLANT COSTS	17,413	18,495	(1,082)	-6.2%	Adverse
1,426,160	SUPPLIES & SERVICES/ADMIN	295,430	304,596	(9,166)	-3.1%	Adverse
2,307,760	PAYMENTS TO OTHER BODIES	465,880	464,048	1,832	0.4%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	
4,768,167	GROSS EXPENDITURE	1,058,305	1,063,140	(4,836)	-0.5%	Adverse
884,850	INCOME	63,237	59,720	(3,517)	-5.6%	Adverse
3,883,317	NET EXPENDITURE	995,068	1,003,420	(8,352)	-0.8%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****ROAD SAFETY**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
458,312	EMPLOYEE COSTS	135,824	128,230	7,595	5.6%	Favourable
0	PROPERTY COSTS	0	0	0	0.0	Favourable
9,280	TRANSPORTATION AND PLANT COSTS	1,500	1,579	(79)	-5.3%	Adverse
39,610	SUPPLIES & SERVICES/ADMIN	1,387	589	798	57.6%	Favourable
0	PAYMENTS TO OTHER BODIES	0	0	0	0.0	
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	
507,202	GROSS EXPENDITURE	138,711	130,397	8,313	6.0%	Favourable
32,780	INCOME	0	0	0	0.0	
474,422	NET EXPENDITURE	138,711	130,397	8,313	6.0%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****GROUNDS MAINTENANCE & STREET CLEANING CLIENT**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
0	EMPLOYEE COSTS	0	0	0	0.0	
0	PROPERTY COSTS	0	0	0	0.0	
0	TRANSPORTATION AND PLANT COSTS	0	0	0	0.0	
0	SUPPLIES & SERVICES/ADMIN	0	0	0	0.0	
6,612,470	PAYMENTS TO OTHER BODIES	2,204,157	2,287,157	(83,000)	-1.6%	Adverse
0	SPECIAL EXPENDITURE	0	0	0	0.0	
6,612,470	GROSS EXPENDITURE	2,204,157	2,287,157	(83,000)	-1.6%	Adverse
0	INCOME	0	0	0	0.0	
6,612,470	GROSS EXPENDITURE	2,204,157	2,287,157	(83,000)	-1.6%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****OUTDOOR RECREATION**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
382,362	EMPLOYEE COSTS	112,914	104,064	8,850	7.8%	Favourable
164,880	PROPERTY COSTS	53,283	52,936	347	0.7%	Favourable
6,040	TRANSPORTATION AND PLANT COSTS	107	74	33	31.0%	Favourable
35,900	SUPPLIES & SERVICES/ADMIN	2,208	1,258	950	43.0%	Favourable
36,250	PAYMENTS TO OTHER BODIES	11,917	16,671	(4,755)	-39.9%	Adverse
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	
625,432	GROSS EXPENDITURE	180,429	175,003	5,426	3.0%	Favourable
156,730	INCOME	72,243	70,994	(1,249)	-1.7%	Adverse
468,702	NET EXPENDITURE	108,185	104,008	4,177	3.9%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****PUBLIC CONVENIENCES**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
31,370	EMPLOYEE COSTS	18,701	9,998	8,703	46.5%	Favourable
51,610	PROPERTY COSTS	17,203	16,305	898	5.2%	Favourable
0	TRANSPORTATION AND PLANT COSTS	0	0	0	0.0	Favourable
2,310	SUPPLIES & SERVICES/ADMIN	83	42	42	50.1%	Favourable
76,660	PAYMENTS TO OTHER BODIES	25,553	27,674	(2,121)	-8.3%	Adverse
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	
161,950	GROSS EXPENDITURE	61,541	54,020	7,522	12.2%	Favourable
2,250	INCOME	750	213	(537)	-71.5%	Adverse
159,700	NET EXPENDITURE	60,791	53,806	6,985	11.5%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****ARCHITECTURAL & RELATED SERVICES**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,134,375	EMPLOYEE COSTS	331,231	328,860	2,371	0.7%	Favourable
800	PROPERTY COSTS	237	480	(243)	-102.9%	Adverse
16,730	TRANSPORTATION AND PLANT COSTS	3,480	4,140	(660)	-19.0%	Adverse
74,710	SUPPLIES & SERVICES/ADMIN	3,272	3,722	(450)	-13.8%	Adverse
11,000	PAYMENTS TO OTHER BODIES	0	0	0	0.0	
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	
1,237,615	GROSS EXPENDITURE	338,219	337,202	1,017	0.3%	Favourable
0	INCOME	0	0	0	0.0	
1,237,615	NET EXPENDITURE	338,219	337,202	1,017	0.3%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****CENTRAL REPAIRS & MAINTENANCE**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,285,841	EMPLOYEE COSTS	368,699	353,881	14,817	4.0%	Favourable
50,980	PROPERTY COSTS	167	3,411	(3,245)	-1946.8%	Adverse
80,810	TRANSPORTATION AND PLANT COSTS	22,837	31,236	(8,399)	-36.8%	Adverse
497,690	SUPPLIES & SERVICES/ADMIN	64,527	92,964	(28,437)	-44.1%	Adverse
1,355,750	PAYMENTS TO OTHER BODIES	420,833	419,129	1,704	0.4%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	
3,271,071	GROSS EXPENDITURE	877,062	900,621	(23,560)	-2.7%	Adverse
1,710,500	INCOME	649,167	647,809	(1,358)	-0.2%	Adverse
1,560,571	NET EXPENDITURE	227,895	252,813	(24,918)	-10.9%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****LEISURE SERVICES**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
2,878,137	EMPLOYEE COSTS	846,243	913,080	(66,837)	-7.9%	Adverse
1,215,800	PROPERTY COSTS	616,308	587,892	28,416	4.6%	Favourable
10,000	TRANSPORTATION AND PLANT COSTS	2,500	2,405	95	3.8%	Favourable
328,100	SUPPLIES & SERVICES/ADMIN	70,915	48,632	22,283	31.4%	Favourable
0	PAYMENTS TO OTHER BODIES	0	0	0	0.0	
0	SPECIAL EXPENDITURE	0	0	0	0.0	
4,432,037	GROSS EXPENDITURE	1,535,966	1,552,010	(16,044)	-1.0%	Adverse
1,610,690	INCOME	460,872	345,290	(115,582)	-25.1%	Adverse
2,821,347	NET EXPENDITURE	1,075,095	1,206,720	(131,625)	-12.2%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****FACILITIES MANAGEMENT**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
265,200	EMPLOYEE COSTS	77,190	57,924	19,266	25.0%	Favourable
100	PROPERTY COSTS	33	0	33	100.0%	Favourable
8,250	TRANSPORTATION AND PLANT COSTS	2,063	761	1,301	63.1%	Favourable
2,690	SUPPLIES & SERVICES/ADMIN	897	-32	928	103.5%	Favourable
0	PAYMENTS TO OTHER BODIES	0	0	0	0.0	
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	
276,240	GROSS EXPENDITURE	80,183	58,654	21,529	0.0%	Favourable
276,240	INCOME	80,183	58,654	21,529	26.8%	Favourable
0	NET EXPENDITURE	0	0	-0	0.0%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****HOMELESS**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,236,160	EMPLOYEE COSTS	360,727	354,997	5,730	1.6%	Favourable
2,036,300	PROPERTY COSTS	1,259,200	1,267,208	(8,008)	-0.6%	Adverse
25,000	TRANSPORTATION AND PLANT COSTS	6,250	7,733	(1,483)	-23.7%	Adverse
538,760	SUPPLIES & SERVICES/ADMIN	131,172	156,370	(25,198)	-19.2%	Adverse
968,590	PAYMENTS TO OTHER BODIES	401,483	353,299	48,184	12.0%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	
4,804,810	GROSS EXPENDITURE	2,158,832	2,139,607	19,225	0.9%	Favourable
4,476,630	INCOME	1,577,210	1,700,978	123,768	7.8%	Favourable
328,180	NET EXPENDITURE	581,622	438,629	142,993	24.6%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****PRIVATE SECTOR HOUSING**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
42,650	EMPLOYEE COSTS	12,456	12,717	(261)	-2.1%	Adverse
0	PROPERTY COSTS	0	0	0	0.0	
100	TRANSPORTATION AND PLANT COSTS	29	0	29	100.0%	Favourable
83,640	SUPPLIES & SERVICES/ADMIN	24,639	15,036	9,603	39.0%	Favourable
0	PAYMENTS TO OTHER BODIES	0	0	0	0.0	
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	
126,390	GROSS EXPENDITURE	37,124	27,753	9,371	25.2%	Favourable
0	INCOME	0	0	0	0.0	
126,390	NET EXPENDITURE	37,124	27,753	9,371	25.2%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****GYPSY TRAVELLERS**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
0	EMPLOYEE COSTS	0	0	0	0.0	Favourable
29,530	PROPERTY COSTS	8,994	13,590	(4,596)	-51.1%	Adverse
0	TRANSPORTATION AND PLANT COSTS	0	0	0	0.0	Favourable
10,100	SUPPLIES & SERVICES/ADMIN	3,367	3,367	0	0.0%	Favourable
0	PAYMENTS TO OTHER BODIES	0	0	0	0.0	
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	
39,630	GROSS EXPENDITURE	12,361	16,957	(4,596)	-37.2%	Adverse
60,510	INCOME	20,170	18,127	(2,043)	-10.1%	Adverse
(20,880)	NET EXPENDITURE	(7,809)	(1,170)	(6,639)	85.0%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****ANTI SOCIAL BEHAVIOUR/COMMUNITY WARDENS**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,370,433	EMPLOYEE COSTS	427,791	442,316	(14,525)	-3.4%	Adverse
29,600	PROPERTY COSTS	2,783	7,912	(5,129)	-184.3%	Adverse
49,830	TRANSPORTATION AND PLANT COSTS	12,458	10,189	2,269	18.2%	Favourable
205,090	SUPPLIES & SERVICES/ADMIN	57,023	106,106	(49,083)	-86.1%	Adverse
135,100	PAYMENTS TO OTHER BODIES	37,700	37,547	153	0.4%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	
1,790,053	GROSS EXPENDITURE	537,755	604,070	(66,315)	-12.3%	Adverse
30,740	INCOME	8,966	33,327	(24,361)	-271.7%	Adverse
1,759,313	NET EXPENDITURE	528,789	570,743	(41,954)	-7.9%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****COMMUNITY SAFETY**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
26,960	EMPLOYEE COSTS	7,871	7,836	35	0.4%	Favourable
0	PROPERTY COSTS	0	0	0	0.0	
250	TRANSPORTATION AND PLANT COSTS	83	141	(58)	-69.9%	Adverse
32,220	SUPPLIES & SERVICES/ADMIN	6,835	7,365	(530)	-7.8%	Adverse
28,500	PAYMENTS TO OTHER BODIES	125	475	(350)	-280.0%	Adverse
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	
87,930	GROSS EXPENDITURE	14,914	15,817	(903)	-6.1%	Adverse
0	INCOME	0	0	0	0.0	
87,930	NET EXPENDITURE	14,914	15,817	(903)	-6.1%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/07/11****PULSE**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
36,890	EMPLOYEE COSTS	10,761	11,099	(338)	-3.1%	Adverse
0	PROPERTY COSTS	0	0	0	0.0	
500	TRANSPORTATION AND PLANT COSTS	167	0	167	100.0%	Favourable
13,470	SUPPLIES & SERVICES/ADMIN	4,490	3,358	1,132	25.2%	Favourable
78,650	PAYMENTS TO OTHER BODIES	13,217	12,897	320	2.4%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	
129,510	GROSS EXPENDITURE	28,635	27,354	1,281	4.5%	Favourable
0	INCOME	0	0	0	0.0	
129,510	NET EXPENDITURE	28,635	27,354	1,281	4.5%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****PLANNING**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
947,990	EMPLOYEE COSTS	276,430	293,775	(17,345)	-6.3%	Adverse
400	PROPERTY COSTS	118	0	118	100.0%	Favourable
13,240	TRANSPORTATION AND PLANT COSTS	2,916	3,032	(115)	-4.0%	Adverse
137,540	SUPPLIES & SERVICES/ADMIN	41,332	43,621	(2,289)	-5.5%	Adverse
889,550	PAYMENTS TO OTHER BODIES	242,173	241,681	492	0.2%	Favourable
0	SPECIAL EXPENDITURE	0	0	0	0.0	
1,988,720	GROSS EXPENDITURE	562,970	582,109	(19,139)	-3.4%	Adverse
1,350,170	INCOME	333,231	332,886	(344)	-0.1%	Adverse
638,550	NET EXPENDITURE	229,740	249,223	(19,483)	-8.5%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****DEVELOPMENT SERVICES**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
102,070	EMPLOYEE COSTS	29,804	22,412	7,392	24.8%	Favourable
0	PROPERTY COSTS	0	0	0	0.0%	Favourable
1,100	TRANSPORTATION AND PLANT COSTS	210	163	48	22.7%	Favourable
20,090	SUPPLIES & SERVICES/ADMIN	4,917	4,560	357	7.3%	Favourable
216,840	PAYMENTS TO OTHER BODIES	0	0	0	0.0	
0	SPECIAL EXPENDITURE	0	0	0	0.0	
340,100	GROSS EXPENDITURE	34,932	27,134	7,797	22.3%	Favourable
0	INCOME	0	0	0	0.0	
340,100	NET EXPENDITURE	34,932	27,134	7,797	22.3%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****TOURISM**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
0	EMPLOYEE COSTS	0	0	0	0.0	
150	PROPERTY COSTS	64	68	(4)	-6.1%	Adverse
0	TRANSPORTATION AND PLANT COSTS	0	0	0	0.0%	Favourable
0	SUPPLIES & SERVICES/ADMIN	0	0	0	0.0%	Favourable
126,410	PAYMENTS TO OTHER BODIES	17,000	17,000	0	0.0%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	
126,560	GROSS EXPENDITURE	17,064	17,068	(4)	0.0%	Adverse
0	INCOME	0	0	0	0.0%	Favourable
126,560	NET EXPENDITURE	17,064	17,068	(4)	0.0%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****BUSINESS DEVELOPMENT**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
403,200	EMPLOYEE COSTS	116,928	116,748	180	0.2%	Favourable
1,470	PROPERTY COSTS	242	181	61	25.0%	Favourable
3,640	TRANSPORTATION AND PLANT COSTS	496	443	52	10.6%	Favourable
16,740	SUPPLIES & SERVICES/ADMIN	367	372	(6)	-1.5%	Adverse
248,770	PAYMENTS TO OTHER BODIES	40,847	40,705	142	0.3%	Favourable
0	SPECIAL EXPENDITURE	0	0	0	0.0	
673,820	GROSS EXPENDITURE	158,880	158,450	429	0.3%	Favourable
20,000	INCOME	96	11	(85)	-88.5%	Adverse
653,820	NET EXPENDITURE	158,784	158,439	344	0.2%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****ESTATES ADMINISTRATION**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
380,950	EMPLOYEE COSTS	110,847	104,276	6,571	5.9%	Favourable
348,400	PROPERTY COSTS	145,888	146,913	(1,024)	-0.7%	Adverse
2,700	TRANSPORTATION AND PLANT COSTS	602	457	144	24.0%	Favourable
34,320	SUPPLIES & SERVICES/ADMIN	8,459	9,845	(1,387)	-16.4%	Adverse
54,500	PAYMENTS TO OTHER ACCOUNTS OF THE AUTH	0	0	0	0.0%	Favourable
0	SPECIAL EXPENDITURE	0	0	0	0.0	
820,870	GROSS EXPENDITURE	265,796	261,491	4,305	1.6%	Favourable
2,122,880	INCOME	1,090,165	1,090,562	397	0.0%	Favourable
(1,302,010)	NET EXPENDITURE	(824,369)	(829,071)	4,701	-0.6%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****CLYDE REGIONAL CENTRE**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
0	EMPLOYEE COSTS	0	0	0	0.0	
39,000	PROPERTY COSTS	39,000	41,466	(2,466)	-6.3%	Adverse
0	TRANSPORTATION AND PLANT COSTS	0	0	0	0.0	
12,220	SUPPLIES & SERVICES/ADMIN	0	0	0	0.0	
0	PAYMENTS TO OTHER BODIES	0	0	0	0.0	
0	SPECIAL EXPENDITURE	0	0	0	0.0	
51,220	GROSS EXPENDITURE	39,000	41,466	(2,466)	-6.3%	Adverse
1,540,000	INCOME	379,592	380,010	418	0.1%	Favourable
(1,488,780)	NET EXPENDITURE	(340,592)	(338,543)	(2,048)	-0.6%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****HALLS**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
403,260	EMPLOYEE COSTS	118,760	118,847	(87)	-0.1%	Adverse
167,780	PROPERTY COSTS	88,897	86,364	2,533	2.8%	Favourable
6,760	TRANSPORTATION AND PLANT COSTS	1,010	1,031	(21)	-2.1%	Adverse
22,880	SUPPLIES & SERVICES/ADMIN	5,138	4,894	245	4.8%	Favourable
9,960	PAYMENTS TO OTHER BODIES	0	0	0	0.0	
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	
610,640	GROSS EXPENDITURE	213,805	211,136	2,670	1.2%	Favourable
101,320	INCOME	18,045	17,079	(966)	-5.4%	Adverse
509,320	NET EXPENDITURE	195,760	194,057	1,704	0.9%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****EVENTS**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
0	EMPLOYEE COSTS	0	0	0	0.0	Favourable
0	PROPERTY COSTS	0	0	0	0.0%	Favourable
1,200	TRANSPORTATION AND PLANT COSTS	400	0	400	1.0	Favourable
145,680	SUPPLIES & SERVICES/ADMIN	115,680	103,452	12,228	10.6%	Favourable
4,160	SPECIAL EXPENDITURE	1,387	0	1,387	100.0%	Favourable
5,680	PAYMENTS TO OTHER BODIES	0	0	0	0.0	
156,720	GROSS EXPENDITURE	117,467	103,452	14,014	11.9%	Favourable
95,170	INCOME	95,170	56,985	(38,185)	-40.1%	Adverse
61,550	NET EXPENDITURE	22,297	46,467	(24,170)	-108.4%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****COMMUNITY EDUCATION CENTRES**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
523,990	EMPLOYEE COSTS	155,709	141,162	14,547	9.3%	Favourable
367,100	PROPERTY COSTS	186,373	187,061	(688)	-0.4%	Adverse
60	TRANSPORTATION AND PLANT COSTS	13	76	13	100.0%	Favourable
26,060	SUPPLIES & SERVICES/ADMIN	4,354	4,828	(474)	-10.9%	Adverse
1,650	PAYMENTS TO OTHER BODIES	0	0	0	0.0	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0	
918,860	GROSS EXPENDITURE	346,450	333,127	13,399	3.9%	Favourable
30,000	INCOME	5,094	5,135	41	0.8%	Favourable
888,860	NET EXPENDITURE	341,356	327,992	13,440	3.9%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****SKYPOINT**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
66,420	EMPLOYEE COSTS	17,256	31,861	(14,605)	-84.6%	Adverse
89,700	PROPERTY COSTS	16,293	16,302	(9)	-0.1%	Adverse
1,250	TRANSPORTATION AND PLANT COSTS	325	331	(6)	-1.9%	Adverse
5,440	SUPPLIES & SERVICES/ADMIN	305	298	8	2.6%	Favourable
0	SPECIAL EXPENDITURE	0	0	0	0.0	
2,000	PAYMENTS TO OTHER BODIES	0	0	0	0.0	
164,810	GROSS EXPENDITURE	34,179	48,791	(14,612)	-42.8%	Adverse
122,700	INCOME	26,507	22,747	(3,760)	-14.2%	Adverse
42,110	NET EXPENDITURE	7,672	26,044	(18,372)	-239.5%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****DENNY CIVIC**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
54,520	EMPLOYEE COSTS	16,127	21,667	(5,540)	-34.4%	Adverse
27,350	PROPERTY COSTS	18,972	19,954	(982)	-5.2%	Adverse
0	TRANSPORTATION AND PLANT COSTS	0	0	0	0.0	
3,580	SUPPLIES & SERVICES/ADMIN	308	567	(259)	-84.2%	Adverse
1,650	PAYMENTS TO OTHER BODIES	548	529	19	3.5%	Favourable
0	SPECIAL EXPENDITURE	0	0	0	0.0	
87,100	GROSS EXPENDITURE	35,955	42,718	(6,763)	-18.8%	Adverse
20,190	INCOME	5,972	5,779	(193)	-3.2%	Adverse
66,910	NET EXPENDITURE	29,983	36,939	(6,956)	-23.2%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****BURIAL GROUNDS**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
51,930	EMPLOYEE COSTS	15,060	11,078	3,981	26.4%	Favourable
25,600	PROPERTY COSTS	14,967	21,246	(6,280)	-42.0%	Adverse
0	TRANSPORTATION AND PLANT COSTS	0	0	0	0.0	
2,310	SUPPLIES & SERVICES/ADMIN	0	0	0	0.0	
442,640	PAYMENTS TO OTHER BODIES	0	0	0	0.0	
0	SPECIAL EXPENDITURE	0	0	0	0.0	
522,480	GROSS EXPENDITURE	30,026	32,325	(2,298)	-7.7%	Adverse
392,190	INCOME	115,383	115,226	(157)	-0.1%	Adverse
130,290	NET EXPENDITURE	(85,356)	(82,901)	(2,456)	2.9%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****CREMATORIUM**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
136,270	EMPLOYEE COSTS	39,518	45,402	(5,884)	-14.9%	Adverse
146,220	PROPERTY COSTS	81,810	91,451	(9,641)	-11.8%	Adverse
0	TRANSPORTATION AND PLANT COSTS	0	80	(80)	-100.0%	Adverse
18,590	SUPPLIES & SERVICES/ADMIN	8,783	8,300	482	5.5%	Favourable
43,100	PAYMENTS TO OTHER BODIES	17,424	17,395	29	0.2%	Favourable
0	SPECIAL EXPENDITURE	0	0	0	0.0	
344,180	GROSS EXPENDITURE	147,535	162,628	(15,093)	-10.2%	Adverse
1,021,170	INCOME	302,062	301,941	(121)	0.0%	Adverse
(676,990)	NET EXPENDITURE	(154,528)	(139,313)	(15,214)	9.8%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****REFUSE COLLECTION**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,595,700	EMPLOYEE COSTS	471,090	488,648	(17,559)	-3.7%	Adverse
3,250	PROPERTY COSTS	312	283	30	9.4%	Favourable
611,900	TRANSPORTATION AND PLANT COSTS	165,719	168,261	(2,542)	-1.5%	Adverse
164,930	SUPPLIES & SERVICES/ADMIN	9,584	9,714	(130)	-1.4%	Adverse
0	PAYMENTS TO OTHER BODIES	0	0	0	0.0	
0	SPECIAL EXPENDITURE	0	0	0	0.0	
2,375,780	GROSS EXPENDITURE	646,705	666,905	(20,201)	-3.1%	Adverse
695,270	INCOME	232,565	234,351	1,785	0.8%	Favourable
1,680,510	NET EXPENDITURE	414,139	432,555	(18,416)	-4.4%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****REFUSE DISPOSAL**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
545,380	EMPLOYEE COSTS	159,241	174,129	(14,888)	-9.3%	Adverse
26,110	PROPERTY COSTS	12,051	12,047	5	0.0	
259,680	TRANSPORTATION AND PLANT COSTS	75,023	74,223	801	1.1%	Favourable
3,304,870	SUPPLIES & SERVICES/ADMIN	952,091	952,582	(491)	-0.1%	Adverse
707,240	PAYMENTS TO OTHER BODIES	136,414	136,141	273	0.2%	Favourable
0	SPECIAL EXPENDITURE	0	0	0	0.0	
4,843,280	GROSS EXPENDITURE	1,334,820	1,349,121	(14,301)	-1.1%	Adverse
105,690	INCOME	12,500	12,594	94	0.7%	Favourable
4,737,590	NET EXPENDITURE	1,322,320	1,336,528	(14,207)	-1.1%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/10****ASSET MANAGEMENT**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
216,630	EMPLOYEE COSTS	63,205	50,127	13,079	20.7%	Favourable
0	PROPERTY COSTS	0	-0	0	0.0	
2,600	TRANSPORTATION AND PLANT COSTS	867	0	867	100.0%	Favourable
23,340	SUPPLIES & SERVICES/ADMIN	7,780	2,133	5,647	72.6%	Favourable
117,930	PAYMENTS TO OTHER BODIES	21,310	20,968	342	1.6%	Favourable
0	SPECIAL EXPENDITURE	0	0	0	0.0	
360,500	GROSS EXPENDITURE	93,162	73,227	19,935	21.4%	Favourable
180,000	INCOME	0	0	0	0.0	
180,500	NET EXPENDITURE	93,162	73,227	19,935	21.4%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****HOUSING MAINTENANCE TRADING ACCOUNT**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
5,332,939	EMPLOYEE COSTS	1,777,646	1,857,086	(79,440)	-4.5%	Adverse
125,000	PROPERTY COSTS	36,333	33,019	3,314	9.1%	Favourable
648,525	TRANSPORTATION AND PLANT COSTS	212,175	209,494	2,681	1.3%	Favourable
2,710,000	SUPPLIES & SERVICES/ADMIN	879,603	851,678	27,924	3.2%	Favourable
699,850	EXTERNAL SERVICES	228,797	292,083	(63,286)	-27.7%	Adverse
106,600	ADMINISTRATION COSTS	30,533	26,784	3,749	12.3%	Favourable
2,833,160	OVERHEADS	1,077,720	997,665	80,055	7.4%	Favourable
12,456,074	GROSS EXPENDITURE	4,242,808	4,267,810	(25,002)	-0.6%	Adverse
13,932,927	TOTAL DIRECT COSTS	4,528,732	4,531,415	(2,683)	-0.1%	Adverse
1,476,853	PROFIT/LOSS	285,924	263,605	(22,319)	-7.8%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****GROUNDS MAINTENANCE & STREET CLEANING TRADING ACCOUNT**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
4,770,046	EMPLOYEE COSTS	1,547,305	1,610,405	(63,100)	-4.1%	Adverse
236,000	PROPERTY COSTS	14,833	13,899	934	6.30%	Favourable
704,138	TRANSPORTATION AND PLANT COSTS	194,713	194,497	215	0.11%	Favourable
425,000	SUPPLIES & SERVICES/ADMIN	92,837	91,547	1,290	1.39%	Favourable
729,000	EXTERNAL SERVICES	197,333	195,818	1,515	0.77%	Favourable
31,000	ADMINISTRATION COSTS	8,433	8,331	102	1.21%	Favourable
763,315	OVERHEADS	254,438	254,438	0	0.00%	Favourable
7,658,499	TOTAL DIRECT COSTS	2,309,893	2,368,936	(59,043)	-2.6%	Adverse
8,414,085	INCOME	2,804,695	2,886,622	81,927	2.9%	Favourable
755,586	PROFIT/LOSS	494,802	517,686	22,884	4.6%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****GROUNDS MAINTENANCE & STREET CLEANING PPP**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
89,375	EMPLOYEE COSTS	26,641	28,154	(1,513)	-5.7%	Adverse
0	PROPERTY COSTS	0	0	0	0.0	
7,000	TRANSPORTATION AND PLANT COSTS	0	0	0	0.0	
17,322	SUPPLIES & SERVICES/ADMIN	0	0	0	0.0	
0	EXTERNAL SERVICES	0	0	0	0.0	
0	ADMINISTRATION COSTS	0	0	0	0.0	
0	OVERHEADS	0	0	0	0.0	
113,697	TOTAL DIRECT COSTS	26,641	28,154	(1,513)	-5.7%	Adverse
120,000	INCOME	30,000	30,000	0	0.0%	Favourable
6,303	PROFIT/LOSS	3,359	1,846	(1,513)	-45.0%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****OFFICE ACCOMODATION**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
153,290	EMPLOYEE COSTS	45,460	46,748	(1,288)	-2.8%	Adverse
1,125,040	PROPERTY COSTS	591,076	609,192	(18,117)	-3.1%	Adverse
340	TRANSPORTATION AND PLANT COSTS	113	0	113	100.0%	Favourable
9,720	SUPPLIES & SERVICES/ADMIN	2,307	1,770	537	23.3%	Favourable
0	PAYMENTS TO OTHER BODIES	0	0	0	0.0	
0	SPECIAL EXPENDITURE	0	0	0	0.0	
1,288,390	GROSS EXPENDITURE	638,956	657,710	(18,754)	-2.9%	Adverse
14,580	INCOME	693	2,663	(1,969)	-284.0%	Adverse
1,273,810	NET EXPENDITURE	638,263	655,048	(16,785)	-2.6%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****CLYDEBANK TOWN HALL**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
146,420	EMPLOYEE COSTS	42,706	42,283	423	1.0%	Favourable
44,860	PROPERTY COSTS	7,363	4,281	3,083	41.9%	Favourable
50	TRANSPORTATION AND PLANT COSTS	17	8	9	51.8%	Favourable
2,770	SUPPLIES & SERVICES/ADMIN	923	345	579	62.7%	Favourable
0	PAYMENTS TO OTHER BODIES	0	0	0	0.0	
0	SPECIAL EXPENDITURE	0	0	0	0.0	
194,100	GROSS EXPENDITURE	51,009	46,916	4,093	8.0%	Favourable
21,780	INCOME	0	-62	62	100.0%	Favourable
172,320	NET EXPENDITURE	51,009	46,978	4,031	7.9%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 31/7/11****COURIER**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
23,870	EMPLOYEE COSTS	6,962	7,524	(562)	-8.1%	Adverse
0	PROPERTY COSTS	0	0	0	0.0	Favourable
3,480	TRANSPORTATION AND PLANT COSTS	870	794	76	8.7%	Favourable
50	SUPPLIES & SERVICES/ADMIN	17	24	(7)	-43.9%	Adverse
0	PAYMENTS TO OTHER BODIES	0	0	0	0.0	
0	SPECIAL EXPENDITURE	0	0	0	0.0	
27,400	GROSS EXPENDITURE	7,849	8,342	(493)	-6.3%	Adverse
0	INCOME	0	0	0	0.0	Favourable
27,400	NET EXPENDITURE	7,849	8,342	(493)	-6.3%	Adverse