

BUDGETARY CONTROL 2010/2011 - PERIOD 3 to 30 JUNE 2010

General Services Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	1,577,600	325,810	282,470	(43,340)	F
Corporate Services	12,216,200	3,761,330	3,686,260	(75,070)	F
Educational Services	93,607,820	23,307,090	23,296,770	(10,320)	F
Social Work and Health Improvement	61,033,930	13,698,060	13,664,520	(33,540)	F
Housing, Environmental and Economic Development	24,823,250	4,756,850	4,576,800	(180,050)	F
Miscellaneous Services	10,179,180	3,598,160	3,690,620	92,460	A
Loan Charges	16,008,000	4,002,000	3,992,000	(10,000)	F
<u>TOTAL</u>	<u>219,445,980</u>	<u>53,449,300</u>	<u>53,189,440</u>	<u>(259,860)</u>	F

BUDGETARY CONTROL 2010/2011 - PERIOD 3 to 30 JUNE 2010

Chief Executive Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	204,230	41,960	42,610	650	A
Policy Unit	630,800	132,610	100,510	(32,100)	F
Fairer Scotland	0	0	0	0	
Corporate Comunciations	342,080	66,980	58,180	(8,800)	F
Internal Audit	400,490	84,260	81,170	(3,090)	F
<u>TOTAL</u>	<u>1,577,600</u>	<u>325,810</u>	<u>282,470</u>	<u>(43,340)</u>	F

BUDGETARY CONTROL 2010/2011 - PERIOD 3 to 30 JUNE 2010

Corporate Services Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Corporate Services Resources	16,720	3,730	35,290	31,560	A
Cultural Services	115,000	0	0	0	
Legal & Administration	1,419,860	285,130	278,050	(7,080)	F
Risk Management	355,880	73,950	76,690	2,740	A
Children's Panel	47,000	6,830	6,340	(490)	F
Office Accommodation	1,259,250	126,570	127,930	1,360	A
Canteen	55,910	0	0	0	
Courier Service	27,530	5,540	5,220	(320)	F
Registrars	211,470	40,610	38,360	(2,250)	F
Clydebank Town Hall	264,620	51,820	37,440	(14,380)	F
Licensing - Licensing Board	(19,120)	(44,710)	(44,350)	360	A
Licensing - Civic Govt Act & Taxis	(64,920)	(25,650)	(22,060)	3,590	A
Consumer & Trading Standards	390,620	88,180	85,490	(2,690)	F
Environmental Health	1,176,650	234,150	224,380	(9,770)	F
Printing	0	13,020	13,020	0	
Members' Services	151,640	30,230	28,900	(1,330)	F
Finance	2,954,450	881,530	859,240	(22,290)	F
Fairer Scotland				0	
Housing Benefit / Council Tax Benefit	49,770	(67,760)	(74,530)	(6,770)	F
Rent Rebates & Allowances	(264,210)	853,820	845,100	(8,720)	F
Procurement	(225,760)	70,710	70,600	(110)	F
Cost of Collection of Rates	14,170	7,760	8,290	530	A
Cost of Collection of Council Tax / Rebates	(574,490)	82,830	78,800	(4,030)	F
ICT & Business development	2,403,470	541,380	530,290	(11,090)	F
Contact Centre	329,930	82,450	83,640	1,190	A
Human Resources & Organisational Development	2,120,760	419,210	394,130	(25,080)	F
				0	
<u>TOTAL</u>	<u>12,216,200</u>	<u>3,761,330</u>	<u>3,686,260</u>	<u>(75,070)</u>	F

BUDGETARY CONTROL 2010/2011 - PERIOD 3 to 30 JUNE 2010

Educational Services Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Education Central Admin.	1,609,640	414,850	404,840	(10,010)	F
Schools - Primary	33,192,370	7,439,930	7,426,580	(13,350)	F
Schools - Secondary	35,246,780	7,769,500	7,753,730	(15,770)	F
Schools - Special	8,263,410	2,049,770	2,033,580	(16,190)	F
Schools - Other	810,590	205,240	203,820	(1,420)	F
Community Learning & Development	1,759,700	344,100	331,590	(12,510)	F
Sports Development	276,440	56,130	78,070	21,940	A
Outdoor Education	221,100	58,640	65,410	6,770	A
Psychological Services	40,000	155,600	165,820	10,220	A
Quality Improvement Service	681,260	279,180	285,010	5,830	A
Education other than in Educ Ests	73,300	13,070	8,990	(4,080)	F
Miscellaneous	440,360	(275,860)	(281,310)	(5,450)	F
Schools Regeneration	208,080	90,100	96,420	6,320	A
Continuing Education/Gateway	23,170	0	0	0	
Pre-Five Service	7,819,690	1,521,820	1,544,430	22,610	A
PPP	0	2,401,410	2,402,970	1,560	A
Fairer Scotland	0	237,720	244,590	6,870	A
Libraries	2,558,620	495,160	475,690	(19,470)	F
Culture Section	331,920	44,670	50,780	6,110	A
Museums	51,390	6,060	5,760	(300)	F
TOTAL	93,607,820	23,307,090	23,296,770	(10,320)	F

BUDGETARY CONTROL 2010/2011 - PERIOD 3 to 30 JUNE 2010

Social Work and Health Improvement Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dvserse / (F)avourable
Operations & Servicing	10,268,970	2,191,030	2,192,560	1,530	A
Res. Accom. - Young People	4,761,990	1,175,810	1,197,140	21,330	A
Residential Schools	2,287,210	493,980	443,820	(50,160)	F
Intermediate Treatment	471,420	96,360	100,970	4,610	A
Other Services - Young People	3,517,060	653,300	640,060	(13,240)	F
Res. Accom. - Elderly	12,201,580	2,966,560	2,932,300	(34,260)	F
Sheltered Housing	1,404,590	337,450	340,100	2,650	A
Day Centres - Elderly	1,071,250	252,610	261,110	8,500	A
Meals on Wheels	142,380	23,930	18,080	(5,850)	F
Community Alarms	245,560	39,260	39,600	340	A
Care and Repair	121,140	0	0	0	
Res. Accom. - Learning Disability	7,610,080	1,633,250	1,674,420	41,170	A
Res. Accom. - Physical Disability	1,126,450	303,980	324,700	20,720	A
Day Centres - Learning Disability	1,561,660	294,280	296,700	2,420	A
Other Services - Disability	988,150	135,580	131,740	(3,840)	F
Supported Placements	36,380	7,580	5,960	(1,620)	F
Supplementation - Mental Health	2,510,920	452,070	462,770	10,700	A
Specific Grant - Mental Health	363,730	49,840	49,840	0	
Home Care	8,844,870	2,029,440	1,989,530	(39,910)	F
Other Specific Services	805,220	89,370	90,660	1,290	A
Addiction Services	693,320	221,620	221,700	80	A
Fairer Scotland	0	250,760	250,760	0	
SOCIAL WORK TOTAL	61,033,930	13,698,060	13,664,520	(33,540)	F

BUDGETARY CONTROL 2010/2011 - PERIOD 3 to 30 JUNE 2010**Housing, Environmental and Economic Development Summary**

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Administration	(763,450)	(52,500)	0	52,500	A
Transport	0			0	
Vehicle Testing Unit	53,300	(13,940)	(13,970)	(30)	F
Drivers	0			0	
Catering Services	(181,570)	(217,880)	(240,680)	(22,800)	F
Catering Services - PPP	(140,170)	(86,850)	(89,210)	(2,360)	F
Building Cleaning	0	0	0	0	
Building Cleaning - PPP	(34,970)	(73,020)	(77,400)	(4,380)	
Building Cleaning - Police Contract	(36,030)	(17,470)	(14,050)	3,420	A
Janitors	0	0	0	0	
Roads Operations	(340,490)	373,410	351,140	(22,270)	F
Design & Maintenance	2,454,100	205,580	209,480	3,900	A
Structures	117,010	22,380	23,120	740	A
Street Lighting	1,116,440	257,690	250,300	(7,390)	F
Traffic Management	343,780	32,720	32,160	(560)	F
Road & Safety Training	156,760	33,780	32,240	(1,540)	F
School Crossing Patrols	372,280	77,100	74,880	(2,220)	F
Grd Maint/ Street Cleaning Client	6,612,470	1,509,990	1,509,990	0	
Outdoor Recreation	502,810	93,650	93,140	(510)	F
Public Conveniences	150,880	29,250	29,910	660	A
Architectural & Related Services	1,657,040	290,650	250,950	(39,700)	F
Central Repairs & Maintenance	2,049,470	336,880	359,790	22,910	A
Leisure Services Client	2,990,510	424,570	413,970	(10,600)	F
Facilities Management	0	0	0	0	
c/f	<u>17,080,170</u>	<u>3,225,990</u>	<u>3,195,760</u>	<u>(30,230)</u>	F

BUDGETARY CONTROL 2010/2011 - PERIOD 3 to 30 JUNE 2010

Housing, Environmental and Economic Development Summary (contd)

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
b/f	17,080,170	3,225,990	3,195,760	(30,230)	F
Homeless Persons	(231,140)	356,450	378,950	22,500	A
Private Sector Housing	140,140	10,370	10,380	10	A
Gypsy Travellers	950	6,100	11,570	5,470	A
Anti Social Behaviour	2,176,870	366,520	336,260	(30,260)	F
Community Wardens	0	0	0	0	
Community Safety	87,600	16,490	13,040	(3,450)	F
PULSE	128,040	30,540	36,520	5,980	A
Supporting People	0	0	0	0	
Planning	923,670	265,220	226,380	(38,840)	F
Development	401,300	61,780	62,390	610	A
Tourism and Other Projects	129,480	0	0	0	
Business Development	612,680	87,590	76,230	(11,360)	F
Estates Administration	(1,793,240)	(489,120)	(503,370)	(14,250)	F
Clyde Regional Centre	(1,221,940)	(231,830)	(251,890)	(20,060)	F
Halls	519,100	106,740	85,670	(21,070)	F
Events	88,280	43,550	62,410	18,860	A
Community Education Centres	927,520	149,780	126,800	(22,980)	F
Skypoint	62,970	21,890	27,180	5,290	A
Denny Civic Theatre	70,160	10,690	14,830	4,140	A
Burial Grounds	78,150	(50,260)	(40,270)	9,990	A
Crematorium	(732,270)	(115,220)	(91,360)	23,860	A
Refuse Collection	1,752,310	428,570	447,460	18,890	A
Refuse Disposal	3,824,740	918,370	876,450	(41,920)	F
Skillseekers	(25,800)	16,470	14,240	(2,230)	F
SWIP	1,268,690	163,930	128,730	(35,200)	F
Statutory Trading Account Surplus	(1,445,180)	(643,760)	(667,560)	(23,800)	F
Total	24,823,250	4,756,850	4,576,800	(180,050)	F

BUDGETARY CONTROL 2010/2011 - PERIOD 3 to 30 JUNE 2010

Miscellaneous Services Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Sundry Services	4,576,330	2,203,340	2,293,910	90,570	A
Members Allowances	535,850	128,070	129,960	1,890	A
Fairer Scotland	<u>5,067,000</u>	<u>1,266,750</u>	<u>1,266,750</u>	<u>0</u>	
<u>TOTAL</u>	<u>10,179,180</u>	<u>3,598,160</u>	<u>3,690,620</u>	<u>92,460</u>	A