

BUDGETARY CONTROL 2010/2011 - PERIOD 4 to 30 JULY 2010**General Services Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	1,846,060	564,770	486,820	(77,950)	F
Corporate Services	11,901,670	6,686,360	6,621,390	(64,970)	F
Educational Services	93,336,820	33,974,940	33,998,510	23,570	A
Social Work and Health Improvement	60,925,910	19,789,040	19,723,950	(65,090)	F
Housing, Environmental and Economic Development	24,731,780	8,944,180	8,821,480	(122,700)	F
Miscellaneous Services	10,179,020	4,893,560	4,673,340	(220,220)	F
Loan Charges	16,008,000	7,337,000	7,297,000	(40,000)	F
Contingency	516,720	0	0	0	
<u>TOTAL</u>	<u>219,445,980</u>	<u>82,189,850</u>	<u>81,622,490</u>	<u>(567,360)</u>	F

BUDGETARY CONTROL 2010/2011 - PERIOD 4 to 30 JULY 2010

Chief Executive Summary

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	362,900	82,030	83,990	1,960	A
Quality	152,840	46,700	34,220	(12,480)	F
CPP	119,790	42,780	44,840	2,060	A
Fairer Scotland	0	0	0	0	
Corporate Comuncations	311,410	101,710	79,330	(22,380)	F
Internal Audit	400,490	150,310	116,290	(34,020)	F
Risk Management	498,630	141,240	128,150	(13,090)	F
<u>TOTAL</u>	<u>1,846,060</u>	<u>564,770</u>	<u>486,820</u>	<u>(77,950)</u>	F

BUDGETARY CONTROL 2010/2011 - PERIOD 4 to 30 JULY 2010

Corporate Services Summary

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Corporate Services Resources	216,720	52,670	49,740	(2,930)	F
Cultural Services	115,000	0	0	0	
Legal & Administration	1,385,900	401,200	397,570	(3,630)	F
Children's Panel	47,000	10,450	8,890	(1,560)	F
Office Accommodation	1,259,260	559,530	566,040	6,510	A
Courier Service	27,530	7,820	7,890	70	A
Registrars	211,470	59,270	59,540	270	A
Clydebank Town Hall	264,620	117,900	114,810	(3,090)	F
Licensing - Licensing Board	(19,120)	(47,820)	(47,810)	10	A
Licensing - Civic Govt Act & Taxis	(64,920)	(26,600)	(25,180)	1,420	A
Consumer & Trading Standards	389,970	120,150	114,430	(5,720)	F
Environmental Health	1,137,020	307,480	291,525	(15,955)	F
Printing	0	22,310	22,310	0	
Members' Services	151,640	42,460	40,695	(1,765)	F
Finance	2,933,620	1,222,550	1,207,800	(14,750)	F
Fairer Scotland	0	0	0	0	
Housing Benefit / Council Tax Benefit	49,770	29,410	26,480	(2,930)	F
Rent Rebates & Allowances	(264,210)	2,232,880	2,222,800	(10,080)	F
Procurement	(225,760)	109,520	109,600	80	A
Cost of Collection of Rates	14,170	9,310	10,510	1,200	A
Cost of Collection of Council Tax / Rebates	(574,490)	69,680	74,520	4,840	A
ICT & Business development	2,346,960	700,410	694,840	(5,570)	F
Contact Centre	394,070	117,790	119,640	1,850	A
Human Resources & Organisational Development	2,105,450	567,990	554,750	(13,240)	F
<u>TOTAL</u>	<u>11,901,670</u>	<u>6,686,360</u>	<u>6,621,390</u>	<u>(64,970)</u>	F

BUDGETARY CONTROL 2010/2011 - PERIOD 4 to 30 JULY 2010

Educational Services Summary

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Education Central Admin.	1,545,570	537,630	525,540	(12,090)	F
Schools - Primary	33,519,410	11,173,000	11,211,610	38,610	A
Schools - Secondary	34,702,360	10,466,940	10,326,640	(140,300)	F
Schools - Special	8,328,860	2,723,600	2,794,850	71,250	A
Schools - Other	810,600	300,160	303,240	3,080	A
Community Learning & Development	1,759,700	518,090	497,850	(20,240)	F
Sports Development	261,940	74,810	92,120	17,310	A
Outdoor Education	221,100	130,340	130,100	(240)	F
Psychological Services	681,260	218,000	224,420	6,420	A
Quality Improvement Service	(106,990)	418,520	418,520	0	
Education other than in Educ Ests	73,300	16,180	13,760	(2,420)	F
Miscellaneous	440,360	1,630	880	(750)	F
Schools Regeneration	208,080	85,200	88,040	2,840	A
Continuing Education/Gateway	23,170	17,600	17,600	0	
Pre-Five Service	7,780,540	2,127,740	2,178,660	50,920	A
PPP	231,440	4,116,760	4,142,570	25,810	A
Fairer Scotland	0	207,410	207,410	0	
Libraries	2,468,770	769,270	763,230	(6,040)	F
Culture Section	335,960	63,600	64,030	430	A
Museums	51,390	8,460	(2,560)	(11,020)	F
<u>TOTAL</u>	<u>93,336,820</u>	<u>33,974,940</u>	<u>33,998,510</u>	<u>23,570</u>	A

BUDGETARY CONTROL 2010/2011 - PERIOD 4 to 30 JULY 2010

Social Work and Health Improvement Summary

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Operations & Servicing	10,187,900	3,333,270	3,186,450	(146,820)	F
Res. Accom. - Young People	4,754,410	1,594,760	1,632,670	37,910	A
Residential Schools	2,287,210	740,520	666,430	(74,090)	F
Intermediate Treatment	471,420	135,880	144,370	8,490	A
Other Services - Young People	3,509,560	969,810	923,190	(46,620)	F
Res. Accom. - Elderly	12,134,710	4,172,250	4,069,940	(102,310)	F
Sheltered Housing	1,416,430	466,600	491,350	24,750	A
Day Centres - Elderly	1,071,250	331,350	339,020	7,670	A
Meals on Wheels	142,380	36,350	32,250	(4,100)	F
Community Alarms	277,560	85,360	87,860	2,500	A
Care and Repair	121,140	400	0	(400)	F
Res. Accom. - Learning Disability	7,653,080	2,472,790	2,657,290	184,500	A
Res. Accom. - Physical Disability	1,126,450	430,490	441,490	11,000	A
Day Centres - Learning Disability	1,541,660	454,970	456,600	1,630	A
Supplementation - Mental Health	2,499,080	597,300	649,540	52,240	A
Other Services - Disability	988,150	249,090	242,390	(6,700)	F
Supported Placements	36,380	10,480	10,680	200	A
Specific Grant - Mental Health	363,730	55,860	55,860	0	
Home Care	8,844,870	2,913,170	2,888,560	(24,610)	F
Other Specific Services	805,220	7,680	15,120	7,440	A
Addiction Services	693,320	429,980	432,210	2,230	A
Fairer Scotland	0	300,680	300,680	0	
SOCIAL WORK TOTAL	60,925,910	19,789,040	19,723,950	(65,090)	F

BUDGETARY CONTROL 2010/2011 - PERIOD 4 to 30 JULY 2010**Housing, Environmental and Economic Development Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £
Directorate & Administration	(136,020)	63,480	77,000	13,520
Transport	0	0	0	0
Vehicle Testing Unit	53,300	(18,470)	(18,850)	(380)
Drivers	0	0	0	0
Catering Services	(262,900)	(83,690)	(110,060)	(26,370)
Catering Services - PPP	(140,170)	(18,130)	(32,790)	(14,660)
Building Cleaning	0	0	0	0
Building Cleaning - PPP	(34,970)	(68,980)	(81,870)	(12,890)
Building Cleaning - Police Contract	(39,190)	(20,260)	(15,400)	4,860
Janitors	0	0	0	0
Roads Operations	(412,340)	(33,080)	(33,020)	60
Design & Maintenance	2,389,570	742,190	748,900	6,710
Structures	117,010	30,360	31,380	1,020
Street Lighting	1,103,450	360,460	357,210	(3,250)
Traffic Management	343,780	97,290	105,080	7,790
Road & Safety Training	156,760	45,670	44,040	(1,630)
School Crossing Patrols	365,930	114,540	112,920	(1,620)
Grd Maint/ Street Cleaning Client	6,612,470	2,013,320	2,013,320	0
Outdoor Recreation	498,050	119,060	121,590	2,530
Public Conveniences	150,880	41,720	44,650	2,930
Architectural & Related Services	1,555,110	394,970	349,490	(45,480)
Central Repairs & Maintenance	1,935,200	429,820	429,800	(20)
Leisure Services Client	2,952,370	1,143,790	1,143,880	90
Facilities Management	0	0	0	0
c/f	17,208,290	5,354,060	5,287,270	(66,790)

BUDGETARY CONTROL 2010/2011 - PERIOD 4 to 30 JULY 2010**Housing, Environmental and Economic Development Summary (contd)**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £
b/f	17,208,290	5,354,060	5,287,270	(66,790)
Homeless Persons	(242,130)	834,590	949,570	114,980
Private Sector Housing	135,020	39,280	36,530	(2,750)
Gypsy Travellers	950	7,310	24,410	17,100
Anti Social Behaviour	2,131,230	622,580	574,000	(48,580)
Community Safety	87,600	20,990	21,410	420
PULSE	128,040	63,900	63,980	80
Planning	855,030	351,520	314,870	(36,650)
Development	401,300	70,560	75,640	5,080
Tourism and Other Projects	129,480	2,690	2,650	(40)
Business Development	603,020	140,010	127,260	(12,750)
Estates Administration	(1,807,050)	(582,260)	(596,690)	(14,430)
Clyde Regional Centre	(1,221,940)	(201,730)	(280,420)	(78,690)
Halls	519,100	198,290	207,290	9,000
Events	88,280	67,770	71,250	3,480
Community Education Centres	927,520	327,280	317,450	(9,830)
Skypoint	62,970	62,360	62,840	480
Denny Civic Theatre	70,160	29,570	32,940	3,370
Burial Grounds	78,150	(44,610)	(27,480)	17,130
Crematorium	(732,270)	(48,910)	(16,840)	32,070
Refuse Collection	1,741,590	559,800	617,690	57,890
Refuse Disposal	3,799,740	1,482,900	1,452,120	(30,780)
Skillseekers	(25,800)	(79,650)	(67,630)	12,020
SWIP	1,268,690	353,720	331,130	(22,590)
Statutory Trading Account Surplus	(1,475,190)	(687,840)	(759,760)	(71,920)
Total	24,731,780	8,944,180	8,821,480	(122,700)

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BUDGETARY CONTROL 2010/2011 - PERIOD 4 to 30 JULY 2010**Miscellaneous Services Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Sundry Services	4,576,170	2,827,800	2,811,060	(16,740)	F
Members Allowances	535,850	170,760	173,280	2,520	A
Fairer Scotland	5,067,000	1,895,000	1,689,000	(206,000)	F
<u>TOTAL</u>	<u>10,179,020</u>	<u>4,893,560</u>	<u>4,673,340</u>	<u>(220,220)</u>	F