

**BUDGETARY CONTROL 2011/2012 - PERIOD 11 to 29 FEBRUARY 2012**

Appendix 1

**General Services Summary**

	PROBABLE OUTTURN £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	VARIANCE %
Chief Executive	4,410,540	3,896,800	3,681,070	(215,730)	F	(6%)
Corporate Services	12,814,060	12,306,400	12,045,670	(260,730)	F	(2%)
Educational Services	87,990,540	84,335,580	83,976,050	(359,530)	F	(0%)
Coummunity Health and Care Partnership	58,249,280	52,022,290	51,670,070	(352,220)	F	(1%)
Housing, Environmental and Economic Development	23,064,280	18,616,020	18,032,050	(583,970)	F	(3%)
Miscellaneous Services	7,912,160	7,627,870	7,612,030	(15,840)	F	(0%)
Loan Charges	15,866,000	14,543,833	14,530,633	(13,200)	F	(0%)
Contingency	256,740	235,350	0	(235,350)	F	(100%)
<b><u>TOTAL</u></b>	<b><u>210,563,600</u></b>	<b><u>193,584,143</u></b>	<b><u>191,547,573</u></b>	<b><u>(2,036,570)</u></b>	F	<b><u>(1%)</u></b>

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**Chief Executive Summary**

	PROBABLE OUTTURN £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	VARIANCE %
Chief Executive	335,920	303,080	304,400	1,320	A	0%
Risk Management	511,540	448,900	447,100	(1,800)	F	(0%)
Corporate Comuncations	216,970	187,220	175,180	(12,040)	F	(6%)
Internal Audit	252,720	223,890	224,060	170	A	0%
Community Planning Policy	145,000	125,760	128,860	3,100	A	0%
Community Planning Monitoring	0	0	0	0		0%
Welfare Rights/ CPP Investment	1,230,200	1,035,980	1,011,860	(24,120)	F	(2%)
Community Work	177,520	147,440	149,390	1,950	A	1%
Community Learning & Dev	1,523,910	1,202,360	1,078,420	(123,940)	F	(10%)
Skillseekers	16,760	222,170	161,800	(60,370)	F	(27%)
Future Jobs Fund	0	0	0	0		0%
<b><u>TOTAL</u></b>	<b><u>4,410,540</u></b>	<b><u>3,896,800</u></b>	<b><u>3,681,070</u></b>	<b><u>(215,730)</u></b>	<b>F</b>	<b><u>(6%)</u></b>

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**Corporate Services Summary**

	PROBABLE OUTTURN £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	VARIANCE %
Directorate & Corporate Services Resources	212,920	178,500	177,100	(1,400)	F	(1%)
Cultural Services	72,000	50,130	50,130	0		0%
Legal & Administration	1,144,120	1,022,720	1,010,450	(12,270)	F	(1%)
Children's Panel	36,520	29,750	27,770	(1,980)	F	(7%)
Registrars	137,420	122,300	119,080	(3,220)	F	(3%)
Licensing - Licensing Board	(97,940)	(98,530)	(112,800)	(14,270)	F	(14%)
Licensing - Civic Govt Act & Taxis	29,350	8,020	28,370	20,350	A	(254%)
Consumer & Trading Standards	316,870	270,380	270,680	300	A	0%
Environmental Health	1,013,230	876,890	800,850	(76,040)	F	(9%)
Members' Services	108,890	95,360	95,460	100	A	0%
Finance	1,534,210	1,343,420	1,334,190	(9,230)	F	(1%)
Procurement	(82,620)	429,890	420,570	(9,320)	F	(2%)
Cost of Collection of Rates	6,540	11,270	14,690	3,420	A	30%
Cost of Collection of Council Tax / Rebates	(428,180)	(31,400)	(31,870)	(470)	F	(1%)
Revenues, Benefits and Exchequer	2,461,300	2,186,260	2,126,920	(59,340)	F	(3%)
Rent Rebates & Allowances	210,100	357,980	357,980	0		0%
CPP Investment	(190)	0	0	0		0%
ICT & Business development	3,353,170	2,993,500	2,972,990	(20,510)	F	(1%)
Contact Centre	416,120	390,200	390,340	140	A	0%
Printing	139,480	118,200	116,090	(2,110)	F	(2%)
Human Resources & Organisational Development	2,230,750	1,951,560	1,876,680	(74,880)	F	(4%)
	<u>12,814,060</u>	<u>12,306,400</u>	<u>12,045,670</u>	<u>(260,730)</u>	F	<u>(2%)</u>

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**Educational Services Summary**

	PROBABLE OUTTURN £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	VARIANCE %
Education Central Admin.	1,151,170	1,064,440	1,063,450	(990)	F	(0%)
Schools - Primary	31,712,750	27,679,710	27,606,770	(72,940)	F	(0%)
Schools - Secondary	28,450,540	25,148,470	25,064,050	(84,420)	F	(0%)
Schools - Special	8,760,910	7,319,920	7,260,680	(59,240)	F	(1%)
Schools - Other	1,023,950	868,510	889,060	20,550	A	2%
Sports Development	334,490	241,790	276,790	35,000	A	14%
Outdoor Education	325,780	264,260	254,730	(9,530)	F	(4%)
Quality Improvement Service	0	792,610	792,610	0		0%
Curriculum for Excellence	641,560	186,250	139,900	(46,350)	F	(25%)
Psychological Services	665,380	608,580	569,580	(39,000)	F	(6%)
Education other than in Educ Ests	89,530	67,330	64,100	(3,230)	F	(5%)
Miscellaneous	105,560	35,140	35,140	0		0%
Pre-Five Service	7,362,100	6,281,940	6,200,480	(81,460)	F	(1%)
PPP	4,869,960	11,603,620	11,603,620	0		0%
CPP Investment		(3,890)	(3,890)	0		0%
Libraries & Museums	2,496,860	2,176,900	2,158,980	(17,920)	F	(1%)
	<u>87,990,540</u>	<u>84,335,580</u>	<u>83,976,050</u>	<u>(359,530)</u>	F	<u>(0%)</u>

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**Community Health and Care Partnership Summary**

	PROBABLE OUTTURN £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	VARIANCE %
Operations & Servicing	8,366,850	7,507,560	7,425,650	(81,910)	F	(1%)
Res. Accom. - Young People	4,955,890	4,509,410	4,554,870	45,460	A	1%
Residential Schools	2,080,790	1,772,880	1,764,870	(8,010)	F	(0%)
Other Services - Young People	3,836,750	3,209,150	3,106,600	(102,550)	F	(3%)
Res. Accom. - Older People	11,524,610	10,299,940	10,399,980	100,040	A	1%
Sheltered Housing	1,393,170	1,470,210	1,457,470	(12,740)	F	(1%)
Day Centres - Older People	1,121,090	974,000	932,730	(41,270)	F	(4%)
Meals on Wheels	112,530	97,950	95,450	(2,500)	F	(3%)
Community Alarms	269,320	204,220	202,710	(1,510)	F	(1%)
Res. Accom. - Learning Disability	8,188,910	6,559,340	6,507,280	(52,060)	F	(1%)
Res. Accom. - Physical Disability	1,079,300	1,036,790	1,065,800	29,010	A	3%
Day Centres - Learning Disability	1,527,160	1,311,550	1,312,160	610	A	0%
Other Services - Disability	843,570	752,440	755,290	2,850	A	0%
Supplementation - Mental Health	1,835,470	1,676,920	1,633,830	(43,090)	F	(3%)
Home Help Service	8,934,230	8,404,180	8,216,050	(188,130)	F	(2%)
Other Specific Services	824,590	737,370	738,800	1,430	A	0%
Addition Services	1,355,050	1,498,380	1,500,530	2,150	A	0%
CPP Investment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0%</u>
	<u>58,249,280</u>	<u>52,022,290</u>	<u>51,670,070</u>	<u>(352,220)</u>	F	<u>(1%)</u>

**BUDGETARY CONTROL 2011/2012 - PERIOD 11 to 29 FEBRUARY 2012**

Appendix 1

**Housing, Environmental and Economic Development Summary**

	PROBABLE OUTTURN £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	VARIANCE %
Directorate & Administration	(307,000)	(181,140)	(203,300)	(22,160)	F	(12%)
Transport	0	0	0	0		0%
Vehicle Testing Unit	62,180	56,100	50,560	(5,540)	F	(10%)
Drivers	0	0	0	0		0%
Catering Services	(526,040)	(724,830)	(637,380)	87,450	A	12%
Catering Services - PPP	(243,290)	(209,100)	(211,930)	(2,830)	F	(1%)
Building Cleaning	0	0	0	0		0%
Building Cleaning - PPP	(74,980)	(131,910)	(169,800)	(37,890)	F	(29%)
Building Cleaning - Police Contract	(25,280)	(33,470)	(35,330)	(1,860)	F	(6%)
Janitors	0	0	0	0		0%
Roads Operations	(536,230)	(562,070)	(477,430)	84,640	A	15%
Roads Infrastructure	3,975,170	3,354,570	3,329,640	(24,930)	F	(1%)
Road Safety	486,440	426,040	405,970	(20,070)	F	(5%)
Grd Maint/ Street Cleaning Client	6,695,470	6,144,430	6,164,430	20,000	A	0%
Outdoor Recreation	442,360	379,800	360,940	(18,860)	F	(5%)
<i>c/f</i>	<u>9,948,800</u>	<u>8,518,420</u>	<u>8,576,370</u>	<u>57,950</u>	A	<u>1%</u>

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**Housing, Environmental and Economic Development Summary (contd)**

Appendix 1

	PROBABLE OUTTURN	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	(A)dverse / (F)avourable	VARIANCE
	£	£	£	£		%
b/f	9,948,800	8,518,420	8,576,370	57,950	A	1%
Public Conveniences	171,590	155,400	151,870	(3,530)	F	(2%)
Architectural & Related Services	1,059,850	857,730	791,330	(66,400)	F	(8%)
Central Repairs & Maintenance	1,613,110	1,408,790	1,562,400	153,610	A	11%
Leisure Services Client	3,186,960	2,491,300	2,495,830	4,530	A	0%
Facilities Management	0	0	0	0		0%
Homeless Persons	(21,060)	(267,460)	(335,190)	(67,730)	F	25%
Private Sector Housing	111,100	94,490	107,020	12,530	A	13%
Gypsy Travellers	(2,900)	(7,490)	(8,340)	(850)	F	(11%)
Anti Social Behaviour	1,819,860	1,558,530	1,547,260	(11,270)	F	(1%)
Community Safety	81,010	65,830	64,130	(1,700)	F	(3%)
PULSE	132,060	100,710	105,080	4,370	A	4%
Planning	701,720	564,190	501,810	(62,380)	F	(11%)
Development	316,900	253,980	262,590	8,610	A	3%
Tourism and Other Projects	111,560	106,250	104,500	(1,750)	F	(2%)
Business Development	653,700	588,510	582,140	(6,370)	F	(1%)
Estates Administration	(1,966,480)	(1,760,750)	(1,730,070)	30,680	A	2%
Clyde Regional Centre	(1,391,800)	(1,278,000)	(1,274,660)	3,340	A	0%
Halls	500,160	434,110	391,610	(42,500)	F	(10%)
c/f	<u>17,026,140</u>	<u>13,884,540</u>	<u>13,895,680</u>	<u>11,140</u>	A	<u>0%</u>

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**Housing, Environmental and Economic Development Summary (contd)**

Appendix 1

	PROBABLE OUTTURN £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	VARIANCE %
b/f	17,026,140	13,884,540	13,895,680	11,140	A	0%
Events	73,000	65,000	96,670	31,670	A	49%
Community Education Centres	846,180	739,980	649,060	(90,920)	F	(12%)
Skypoint	90,940	65,520	79,000	13,480	A	(21%)
Denny Civic Theatre	89,180	76,630	68,550	(8,080)	F	(11%)
Burial Grounds	134,370	(300,460)	(325,110)	(24,650)	F	(8%)
Crematorium	(635,310)	(526,050)	(532,270)	(6,220)	F	(1%)
Refuse Collection	1,820,100	1,475,560	1,498,250	22,690	A	2%
Refuse Disposal	4,765,070	4,240,570	3,801,630	(438,940)	F	(10%)
Asset Management	219,430	179,570	228,360	48,790	A	27%
CPP Investment	0	0	0	0		0%
Office Accomodation	1,348,240	1,246,010	1,221,630	(24,380)	F	(2%)
Clydebank Town Hall	175,620	139,210	132,970	(6,240)	F	(4%)
Courier	29,720	26,030	29,900	3,870	A	15%
Statutory Trading Account Surplus	(2,918,400)	(2,696,090)	(2,812,270)	(116,180)	F	(4%)
<b>Total</b>	<b>23,064,280</b>	<b>18,616,020</b>	<b>18,032,050</b>	<b>(583,970)</b>	<b>F</b>	<b>(3%)</b>



**BUDGETARY CONTROL 2011/2012 - PERIOD 11 to 29 FEBRUARY 2012**

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**Miscellaneous Services Summary**

	PROBABLE OUTTURN £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	VARIANCE %
Sundry Services	3,771,290	3,853,030	3,865,980	12,950	A	0%
Members Allowances	520,800	456,440	451,470	(4,970)	F	(1%)
CPP Investment	<u>3,620,070</u>	<u>3,318,400</u>	<u>3,294,580</u>	<u>(23,820)</u>	F	<u>(1%)</u>
<b><u>TOTAL</u></b>	<b><u>7,912,160</u></b>	<b><u>7,627,870</u></b>	<b><u>7,612,030</u></b>	<b><u>(15,840)</u></b>	F	<b><u>(0%)</u></b>