

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2013/2014 -Period 3 to 30/6/13
DEPARTMENT: CHCP

Appendix 1

SERVICE SUMMARY

2012/13							
Outturn	Service	Budget 2013/14	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance
£		£	£	£	£	Favourable/ Adverse	%
1,404,116	G01 - STRATEGY, PLANNING & HEALTH IMPROVEMENT	1,470,915	314,217	287,582	(26,635)	Favourable	-8.5%
5,391,137	G02 - RESIDENTIAL ACCOMMODATION FOR YOUNG PEOPLE	5,087,534	1,190,867	1,284,203	93,336	Adverse	7.8%
2,374,050	G03 - RESIDENTIAL SCHOOLS	1,979,000	447,581	462,581	15,000	Adverse	3.4%
3,394,870	G04 - CHILDCARE OPERATIONS	3,552,720	731,657	739,311	7,654	Adverse	1.0%
3,519,150	G05 - OTHER SERVICES - YOUNG PEOPLE	3,550,799	677,743	664,896	(12,847)	Favourable	-1.9%
11,465,760	G06 - RESIDENTIAL ACCOMMODATION FOR ELDERLY	11,096,895	2,791,811	2,847,721	55,910	Adverse	2.0%
1,332,995	G07 - SHELTERED HOUSING	1,339,809	325,000	309,732	(15,268)	Favourable	-4.7%
1,087,969	G08 - DAY CENTRES OLDER PEOPLE	714,879	180,820	179,754	(1,066)	Favourable	-0.6%
120,802	G09 - MEALS ON WHEELS	75,961	9,764	9,697	(67)	Favourable	-0.7%
296,620	G10 - COMMUNITY ALARMS	266,793	41,566	42,780	1,214	Adverse	2.9%
2,968,235	G11 - COMMUNITY HEALTH OPERATIONS	2,931,877	616,137	597,511	(18,626)	Favourable	-3.0%
8,567,897	G12 - RESIDENTIAL - LEARNING DISABILITY	9,280,587	1,642,987	1,650,551	7,564	Adverse	0.5%
1,140,702	G13 - PHYSICAL DISABILITY	1,061,952	302,528	306,152	3,624	Adverse	1.2%
1,545,588	G14 - DAY CENTRES - LEARNING DISABILITY	1,140,060	230,956	231,880	924	Adverse	0.4%
911,983	G15 - OTHER SERVICES DISABILITY	930,041	88,913	86,611	(2,302)	Favourable	-2.6%
207,071	G16 - CHCP HQ	230,375	44,706	39,990	(4,716)	Favourable	-10.5%
1,809,860	G17 - MENTAL HEALTH	2,006,795	244,209	246,349	2,140	Adverse	0.9%
9,093,788	G19 - HOMECARE	8,815,600	2,210,898	2,212,446	1,548	Adverse	0.1%
364,877	G20 - OTHER SPECIFIC SERVICES	366,846	0	0	0		0.0%
1,127,467	G21 - ADDICTION SERVICES	1,127,762	392,791	378,422	(14,369)	Favourable	-3.7%
110,755	G22 - OTHER DISABILITY SERVICES	109,669	0	118	118	Adverse	0.0%
0	G23 - FAIRER SCOTLAND - CHILDRENS SERVICES	0	0	0	0		0.0%
293,760	G24 - OLDER PEOPLES CHANGE FUND	0	0	0	0		0.0%
(1)	G26 - FAIRER SCOTLAND - ADDICTIONS	0	0	0	0		0.0%
58,529,451	TOTAL NET EXPENDITURE	57,136,869	12,485,151	12,578,287	93,136	Adverse	0.7%

2012/13 Outturn SERVICE	2013/14 Budget	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance
£ SUMMARY	£	£	£		Favourable/ £ Adverse	%
34,187,332 Employee	34,721,713	7,168,496	7,197,961	29,465	Adverse	0.4%
1,214,459 Property	996,231	225,021	227,037	2,016	Adverse	0.9%
1,676,481 Transport and Plant	541,591	69,166	74,281	5,115	Adverse	7.4%
1,347,715 Supplies, Services and Admin	1,265,856	211,394	209,477	(1,917)	Favourable	-0.9%
33,372,854 Payments to Other Bodies	32,280,290	5,082,857	5,221,432	138,575	Adverse	2.7%
1,011,212 Other	1,010,602	305,463	297,592	(7,871)	Favourable	-2.6%
72,810,053 Gross Expenditure	70,816,283	13,062,397	13,227,780	165,383	Adverse	1.3%
(14,280,602) Income	(13,679,414)	(577,246)	(649,493)	(72,247)	Favourable	12.5%
58,529,451 Net Expenditure	57,136,869	12,485,151	12,578,287	93,136	Adverse	0.7%
£ IMPROVEMENT	£	£	£		£ Adverse	%
1,348,395 Employee	1,444,365	291,094	266,049	(25,045)	Favourable	-8.6%
83,464 Property	32,583	1,485	1,470	(15)	Favourable	-1.0%
8,015 Transport and Plant	10,176	720	721	1	Adverse	0.1%
26,962 Supplies, Services and Admin	20,952	4,565	4,411	(154)	Favourable	-3.4%
145,515 Payments to Other Bodies	155,590	16,353	16,299	(54)	Favourable	-0.3%
0 Other	0	0	0	0		0.0%
1,612,351 Gross Expenditure	1,663,666	314,217	288,950	(25,267)	Favourable	-8.0%
(208,235) Income	(192,751)	0	(1,368)	(1,368)	Favourable	0.0%
1,404,116 Net Expenditure	1,470,915	314,217	287,582	(26,635)	Favourable	-8.5%
£ YOUNG PEOPLE	£	£	£		£ Adverse	%
2,228,213 Employee	2,226,087	472,520	479,084	6,564	Adverse	1.4%
54,216 Property	49,950	14,399	14,399	0		0.0%
61,410 Transport and Plant	35,348	342	1,543	1,201	Adverse	3.4%
189,381 Supplies, Services and Admin	198,832	36,155	35,443	(712)	Favourable	-2.0%
2,716,071 Payments to Other Bodies	2,431,464	621,449	717,655	96,206	Adverse	15.5%
198,486 Other	189,610	47,402	39,625	(7,777)	Favourable	-16.4%
5,447,777 Gross Expenditure	5,131,291	1,192,267	1,287,749	95,482	Adverse	8.0%
(56,640) Income	(43,757)	(1,400)	(3,546)	(2,146)	Favourable	19.6%
5,391,137 Net Expenditure	5,087,534	1,190,867	1,284,203	93,336	Adverse	7.8%
£ G03 - RESIDENTIAL SCHOOLS	£	£	£		£ Adverse	%
0 Employee	0	0	0	0		0.0%
0 Property	0	0	0	0		0.0%
105,105 Transport and Plant	0	0	0	0		0.0%
0 Supplies, Services and Admin	0	0	0	0		0.0%
2,268,945 Payments to Other Bodies	1,979,000	447,581	462,581	15,000	Adverse	3.4%
0 Other	0	0	0	0		0.0%
2,374,050 Gross Expenditure	1,979,000	447,581	462,581	15,000	Adverse	3.4%
0 Income	0	0	0	0		0.0%
2,374,050 Net Expenditure	1,979,000	447,581	462,581	15,000	Adverse	3.4%

2012/13 Outturn SERVICE	2013/14 Budget	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance
£ G04 - CHILDCARE OPERATIONS						
	£	£	£	£	£ Adverse	%
2,893,218 Employee	3,006,340	628,896	631,726	2,830	Adverse	0.4%
43,189 Property	32,359	3,549	3,543	(6)	Favourable	-0.2%
77,313 Transport and Plant	77,756	10,534	10,461	(73)	Favourable	-0.7%
45,795 Supplies, Services and Admin	47,662	5,735	5,637	(98)	Favourable	-1.7%
457,011 Payments to Other Bodies	487,987	76,884	82,887	6,003	Adverse	7.8%
30,693 Other	30,000	6,930	5,306	(1,624)	Favourable	-5.4%
3,547,219 Gross Expenditure	3,682,104	732,528	739,560	7,032	Adverse	1.0%
(152,349) Income	(129,384)	(871)	(249)	622	Adverse	-0.5%
3,394,870 Net Expenditure	3,552,720	731,657	739,311	7,654	Adverse	1.0%
£ G05 - OTHER SERVICES - YOUNG PEOPLE						
	£	£	£	£	£ Adverse	%
1,912,401 Employee	1,994,711	392,996	389,405	(3,591)	Favourable	-0.9%
73,556 Property	56,575	15,880	5,489	(10,391)	Favourable	-65.4%
127,318 Transport and Plant	123,135	17,767	17,723	(44)	Favourable	0.0%
38,615 Supplies, Services and Admin	41,892	6,492	6,266	(226)	Favourable	-3.5%
1,483,259 Payments to Other Bodies	1,461,637	240,786	240,318	(468)	Favourable	-0.2%
8,501 Other	6,849	3,822	5,675	1,853	Adverse	27.1%
3,643,650 Gross Expenditure	3,684,799	677,743	664,876	(12,867)	Favourable	-1.9%
(124,500) Income	(134,000)	0	20	20	Adverse	0.0%
3,519,150 Net Expenditure	3,550,799	677,743	664,896	(12,847)	Favourable	-1.9%
£ ELDERLY						
	£	£	£	£	£ Adverse	%
6,866,067 Employee	6,806,004	1,402,605	1,407,223	4,618	Adverse	0.3%
340,144 Property	279,371	47,993	59,959	11,966	Adverse	17.1%
6,924 Transport and Plant	5,954	1,219	1,219	0		0.0%
373,019 Supplies, Services and Admin	363,481	70,922	70,249	(673)	Favourable	-0.9%
7,002,040 Payments to Other Bodies	6,766,967	1,479,382	1,504,381	24,999	Adverse	1.7%
0 Other	0	0	0	0		0.0%
14,588,194 Gross Expenditure	14,221,777	3,002,121	3,043,031	40,910	Adverse	1.4%
(3,122,434) Income	(3,124,882)	(210,310)	(195,310)	15,000	Adverse	-1.9%
11,465,760 Net Expenditure	11,096,895	2,791,811	2,847,721	55,910	Adverse	2.0%
£ G07 - SHELTERED HOUSING						
	£	£	£	£	£ Adverse	%
1,321,266 Employee	1,382,499	263,782	248,272	(15,510)	Favourable	-5.9%
10,804 Property	10,671	4,905	5,464	559	Adverse	11.4%
5,966 Transport and Plant	4,207	959	1,468	509	Adverse	12.1%
15,822 Supplies, Services and Admin	14,210	3,465	2,509	(956)	Favourable	-6.7%
427,014 Payments to Other Bodies	369,834	51,889	52,019	130	Adverse	0.3%
0 Other	0	0	0	0		0.0%
1,780,872 Gross Expenditure	1,781,421	325,000	309,732	(15,268)	Favourable	-4.7%
(447,877) Income	(441,612)	0	0	0		0.0%
1,332,995 Net Expenditure	1,339,809	325,000	309,732	(15,268)	Favourable	-4.7%
£ G08 - DAY CENTRES OLDER PEOPLE						
	£	£	£	£	£ Adverse	%
605,771 Employee	605,722	126,398	122,256	(4,142)	Favourable	-3.3%
29,300 Property	19,729	310	305	(5)	Favourable	-1.6%
334,374 Transport and Plant	4,020	105	105	0		0.0%
84,550 Supplies, Services and Admin	61,254	2,841	2,840	(1)	Favourable	0.0%
135,609 Payments to Other Bodies	136,616	70,281	70,699	418	Adverse	0.6%
0 Other	0	0	0	0		0.0%
1,189,604 Gross Expenditure	827,341	199,935	196,205	(3,730)	Favourable	-1.9%
(101,635) Income	(112,462)	(19,115)	(16,451)	2,664	Adverse	-9.5%
1,087,969 Net Expenditure	714,879	180,820	179,754	(1,066)	Favourable	-0.6%

2012/13 Outturn SERVICE	2013/14 Budget	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance
£ G09 - MEALS ON WHEELS	£	£	£		£ Adverse	%
0 Employee		0	0	0	0	0.0%
0 Property		0	0	0	0	0.0%
14,298 Transport and Plant	207	0	0	0	0	0.0%
92,825 Supplies, Services and Admin	62,051	9,833	9,766	(67)	Favourable	-0.7%
14,299 Payments to Other Bodies	14,299	0	0	0	0	0.0%
0 Other	0	0	0	0	0	0.0%
121,422 Gross Expenditure	76,557	9,833	9,766		(67) Favourable	-0.7%
(620) Income	(596)	(69)	(69)	0	0	0.0%
120,802 Net Expenditure	75,961	9,764	9,697		(67) Favourable	-0.7%
£ G10 - COMMUNITY ALARMS	£	£	£		£ Adverse	%
189,124 Employee	172,274	39,850	41,067	1,217	Adverse	3.1%
0 Property	0	0	0	0	0	0.0%
14,027 Transport and Plant	3,321	0	0	0	0	0.0%
773 Supplies, Services and Admin	960	51	51	0	0	0.0%
92,696 Payments to Other Bodies	90,238	1,665	1,662	(3)	Favourable	-0.2%
0 Other	0	0	0	0	0	0.0%
296,620 Gross Expenditure	266,793	41,566	42,780		1,214 Adverse	2.9%
Income			0	0	0	0.0%
296,620 Net Expenditure	266,793	41,566	42,780		1,214 Adverse	2.9%
£ G11 - COMMUNITY HEALTH OPERATIONS	£	£	£		£ Adverse	%
2,426,412 Employee	2,488,170	494,445	481,624	(12,821)	Favourable	-2.6%
318,246 Property	290,941	86,792	87,023	231	Adverse	0.3%
30,784 Transport and Plant	25,362	3,992	3,999	7	Adverse	0.2%
77,600 Supplies, Services and Admin	52,868	17,876	18,107	231	Adverse	1.7%
175,406 Payments to Other Bodies	146,998	18,164	6,923	(11,241)	Favourable	-30.6%
1,249 Other	1,000	346	346	0	0	0.0%
3,029,697 Gross Expenditure	3,005,339	621,615	598,022		(23,593) Favourable	-3.8%
(61,462) Income	(73,462)	(5,478)	(511)	4,967	Adverse	-27.0%
2,968,235 Net Expenditure	2,931,877	616,137	597,511		(18,626) Favourable	-3.0%
£ G12 - RESIDENTIAL - LEARNING DISABILITY	£	£	£		£ Adverse	%
1,585,178 Employee	1,893,681	394,589	397,940	3,351	Adverse	0.8%
114,056 Property	109,386	27,029	27,879	850	Adverse	3.1%
64,369 Transport and Plant	58,632	8,378	8,163	(215)	Favourable	-2.6%
33,435 Supplies, Services and Admin	27,836	6,152	5,606	(546)	Favourable	-8.9%
10,095,812 Payments to Other Bodies	10,574,626	1,192,883	1,193,819	936	Adverse	0.1%
186,616 Other	193,400	62,590	62,261	(329)	Favourable	-0.5%
12,079,466 Gross Expenditure	12,857,561	1,691,621	1,695,668		4,047 Adverse	0.2%
(3,511,569) Income	(3,576,974)	(48,634)	(45,117)	3,517	Adverse	-7.2%
8,567,897 Net Expenditure	9,280,587	1,642,987	1,650,551		7,564 Adverse	0.5%
£ G13 - PHYSICAL DISABILITY	£	£	£		£ Adverse	%
0 Employee	0	0	0	0	0	0.0%
0 Property	0	0	0	0	0	0.0%
37,087 Transport and Plant	30,551	4,375	6,526	2,151	Adverse	28.2%
(343) Supplies, Services and Admin	0	0	0	0	0	0.0%
973,349 Payments to Other Bodies	901,401	182,318	188,761	6,443	Adverse	3.5%
366,830 Other	370,325	115,835	110,865	(4,970)	Favourable	-4.3%
1,376,923 Gross Expenditure	1,302,277	302,528	306,152		3,624 Adverse	1.2%
(236,221) Income	(240,325)	0	0	0	0	0.0%
1,140,702 Net Expenditure	1,061,952	302,528	306,152		3,624 Adverse	1.2%

2012/13 Outturn SERVICE	2013/14 Budget	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance
£ G14 - DAY CENTRES - LEARNING DISABILITY						
	£	£	£		£ Adverse	%
1,042,822 Employee	1,067,023	222,596	222,561	(35)	Favourable	0.0%
73,510 Property	45,647	9,384	9,355	(29)	Favourable	-0.3%
418,322 Transport and Plant	14,930	357	357	0		0.0%
53,413 Supplies, Services and Admin	59,528	8,864	8,696	(168)	Favourable	-1.9%
3,198 Payments to Other Bodies	1,753	1,711	1,711	0		0.0%
0 Other	0	0	0	0		0.0%
1,591,265 Gross Expenditure	1,188,881	242,912	242,680	(232)	Favourable	-0.1%
(45,677) Income	(48,821)	(11,956)	(10,800)	1,156	Adverse	-9.7%
1,545,588 Net Expenditure	1,140,060	230,956	231,880	924	Adverse	0.4%
£ G15 - OTHER SERVICES DISABILITY						
	£	£	£		£ Adverse	%
141,762 Employee	177,566	31,120	29,287	(1,833)	Favourable	-5.9%
4 Property	0	0	0	0		0.0%
153,268 Transport and Plant	7,727	335	333	(2)	Favourable	-0.6%
130,057 Supplies, Services and Admin	136,929	15,635	15,380	(255)	Favourable	-1.6%
534,517 Payments to Other Bodies	625,401	36,349	36,871	522	Adverse	1.4%
17,841 Other	17,841	5,474	5,474	0		0.0%
977,449 Gross Expenditure	965,464	88,913	87,345	(1,568)	Favourable	-1.8%
(65,466) Income	(35,423)	0	(734)	(734)	Favourable	0.0%
911,983 Net Expenditure	930,041	88,913	86,611	(2,302)	Favourable	-2.6%
£ G16 - CHCP HQ						
	£	£	£		£ Adverse	%
142,701 Employee	177,439	36,960	30,417	(6,543)	Favourable	-17.7%
3,145 Property	6,013	14	14	0		0.0%
778 Transport and Plant	3,281	0	0	0		0.0%
16,917 Supplies, Services and Admin	27,475	7,732	9,474	1,742	Adverse	22.5%
144,750 Payments to Other Bodies	143,952	0	85	85	Adverse	0.0%
0 Other	0	0	0	0		0.0%
308,291 Gross Expenditure	358,160	44,706	39,990	(4,716)	Favourable	-10.5%
(101,220) Income	(127,785)	0	0	0		0.0%
207,071 Net Expenditure	230,375	44,706	39,990	(4,716)	Favourable	-10.5%
£ G17 - MENTAL HEALTH						
	£	£	£		£ Adverse	%
833,970 Employee	905,233	173,616	171,201	(2,415)	Favourable	-1.4%
0 Property	0	0	0	0		0.0%
16,407 Transport and Plant	15,555	2,433	2,402	(31)	Favourable	-1.3%
4,482 Supplies, Services and Admin	3,327	1,121	1,121	0		0.0%
2,190,170 Payments to Other Bodies	2,355,024	80,671	81,148	477	Adverse	0.6%
0 Other	0	0	0	0		0.0%
3,045,029 Gross Expenditure	3,279,139	257,841	255,872	(1,969)	Favourable	-0.8%
(1,235,169) Income	(1,272,344)	(13,632)	(9,523)	4,109	Adverse	-1.3%
1,809,860 Net Expenditure	2,006,795	244,209	246,349	2,140	Adverse	0.9%
£ G19 - HOMECARE						
	£	£	£		£ Adverse	%
9,250,977 Employee	9,436,492	2,028,255	2,024,024	(4,231)	Favourable	-0.2%
10 Property	0	0	0	0		0.0%
173,512 Transport and Plant	102,957	13,592	13,311	(281)	Favourable	-2.1%
71,674 Supplies, Services and Admin	67,858	8,382	8,340	(42)	Favourable	-0.5%
2,189,183 Payments to Other Bodies	1,854,299	243,560	248,085	4,525	Adverse	1.9%
200,996 Other	201,577	63,064	62,762	(302)	Favourable	-0.5%
11,886,352 Gross Expenditure	11,663,183	2,356,853	2,356,522	(331)	Favourable	0.0%
(2,792,564) Income	(2,847,583)	(145,955)	(144,076)	1,879	Adverse	-1.3%
9,093,788 Net Expenditure	8,815,600	2,210,898	2,212,446	1,548	Adverse	0.1%
£ G20 - OTHER SPECIFIC SERVICES						
	£	£	£		£ Adverse	%

2012/13 Outturn SERVICE	2013/14 Budget	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance
0 Employee	0	0	0	0	0	0.0%
0 Property	0	0	0	0	0	0.0%
0 Transport and Plant	0	0	0	0	0	0.0%
(1,363) Supplies, Services and Admin	200	0	0	0	0	0.0%
366,240 Payments to Other Bodies	366,646	0	0	0	0	0.0%
0 Other	0	0	0	0	0	0.0%
364,877 Gross Expenditure	366,846	0	0	0	0	0.0%
0 Income	0	0	0	0	0	0.0%
364,877 Net Expenditure	366,846	0	0	0	0	0.0%
£ G21 - ADDICTION SERVICES	£	£	£	£ Adverse	%	
433,926 Employee	486,048	101,243	93,571	(7,672) Favourable	-7.6%	
70,815 Property	63,006	13,281	12,137	(1,144) Favourable	-8.6%	
5,614 Transport and Plant	9,000	1,375	1,335	(40) Favourable	-2.9%	
10,869 Supplies, Services and Admin	11,508	1,819	1,819	0	0.0%	
1,187,571 Payments to Other Bodies	1,189,146	275,073	269,560	(5,513) Favourable	-2.0%	
0 Other	0	0	0	0	0.0%	
1,708,795 Gross Expenditure	1,758,708	392,791	378,422	(14,369) Favourable	-3.7%	
(581,328) Income	(630,946)	0	0	0	0.0%	
1,127,467 Net Expenditure	1,127,762	392,791	378,422	(14,369) Favourable	-3.7%	
£ G22 - OTHER DISABILITY SERVICES	£	£	£	£ Adverse	%	
65,956 Employee	0	0	0	0	0.0%	
0 Property	0	0	0	0	0.0%	
2,442 Transport and Plant	0	0	0	0	0.0%	
60,701 Supplies, Services and Admin	60,669	0	8	8 Adverse	0.0%	
53,363 Payments to Other Bodies	49,000	0	110	110 Adverse	0.0%	
0 Other	0	0	0	0	0.0%	
182,462 Gross Expenditure	109,669	0	118	118 Adverse	0.0%	
(71,707) Income	0	0	0	0	0.0%	
110,755 Net Expenditure	109,669	0	118	118 Adverse	0.0%	
£ SERVICES	£	£	£	£ Adverse	%	
282,789 Employee	403,941	64,661	64,661	0	0.0%	
0 Property	0	0	0	0	0.0%	
13,506 Transport and Plant	9,472	2,683	2,683	0	0.0%	
17,126 Supplies, Services and Admin	6,364	3,435	3,435	0	0.0%	
128,066 Payments to Other Bodies	3,870	1,433	1,433	0	0.0%	
0 Other	0	0	0	0	0.0%	
441,487 Gross Expenditure	423,647	72,212	72,212	0	0.0%	
(441,487) Income	(423,647)	(72,212)	(72,212)	0	0.0%	
0 Net Expenditure	0	0	0	0	0.0%	
£ G24 - OLDER PEOPLES CHANGE FUND	£	£	£	£ Adverse	%	
601,921 Employee	0	0	94,723	94,723 Adverse	0.0%	
0 Property	0	0	0	0	0.0%	
5,642 Transport and Plant	0	0	1,932	1,932 Adverse	0.0%	
4,767 Supplies, Services and Admin	0	0	0	0	0.0%	
384,140 Payments to Other Bodies	0	0	0	0	0.0%	
Other	0	0	5,278	5,278 Adverse	0.0%	
996,470 Gross Expenditure	0	0	101,933	101,933 Adverse	0.0%	
(702,710) Income	0	0	(101,933)	(101,933) Favourable	0.0%	
293,760 Net Expenditure	0	0	0	0	0.0%	
£ G26 - FAIRER SCOTLAND - ADDICTIONS	£	£	£	£ Adverse	%	
14,463 Employee	48,118	2,870	2,870	0	0.0%	

WEST DUNBARTONSHIRE COUNCIL
CHCP CAPITAL PROGRAMME
MONTHLY BUDGET MONITORING FORM - EXPENDITURE

Appendix 3

MONTH END DATE **30 June 2013**

PERIOD **3**

Budget Head	Capital Project Type	Budget Holder	Budget Allocation (Note 1) £000	Spend to Date (Note 2) £000	Forecast Expenditure (Note 3) £000	Forecast Variance (Note 4) £000	Planned Start Date	Planned End Date	Anticipated Start Date	Anticipated End Date	Project Progress	Project Overview	Project Status (note 5)
Special Needs & Adaptations	Both Slippage and Recurring	Chris McNeill	747	228	743	4	01-Apr-13	31-Mar-14	01-Apr-13	31-Mar-14	25%	This budget is reactive and responds to demand in the community and Occupational Therapist assessments with no issues (other than a slight underspend to offset slight overspend in another budget line) to report at this time. The 4k planned underspend will not impact adversely on the demand.	↑
Upgrade of Information Systems	Slippage Only	Jackie Penders	57	4	57	0	01-Apr-13	31-Mar-14	01-Apr-13	31-Mar-14	25%	CHCP finalising systems configuration with IT	↑
Upgrades to Residential Homes/Day Care Facilities	Slippage Only	Chris McNeill	129	37	129	0	01-Apr-13	01-Aug-13	01-Apr-13	01-Aug-13	74%	Project due for completion in the next few weeks. The spend will be in line with the budget	↑
Upgrades to Residential Units Young People	Slippage Only	Jackie Irvine	40	25	44	(4)	01-Apr-13	01-Oct-13	01-Apr-13	01-Oct-13	49%	Original estimate not sufficient to complete extensive refurbishment to kitchen facilities at Ramsay House. It is anticipated that the overspend will be offset by underspend in aids and adaptations. All projects are either complete or near completion. 6 sub projects are included within the overall budget head with 1 project (representing 45% of the budget value) at red status due to the anticipated overspend.	→
Care Home Development 12/13	Slippage Only	Chris McNeill	409	78	409	0	01-Apr-13	01-Oct-13	01-Apr-13	01-Oct-13	49%	Project due for completion in the next few months. The initial design brief is complete and an invite to tender for architect is in place. Final site appraisal is near completion	↑
Reprovision of Auchentoshan	Slippage Only	John Russell	345	0	345	0	01-Apr-13	31-Mar-14	01-Apr-13	31-Mar-14	25%	Meetings have been arranged with the architects to agree timescales. Work will be completed in the current year.	↑
Replace Elderly Care Homes/Daycare Centres	One Off Programme in Top 50 Projects	Chris McNeill	20,000	0	20,000	0	04-Mar-13	11-Dec-15	04-Mar-13	11-Dec-15	12%	Project will be monitored by CHCP, Consultancy Services (WDC) and external agencies (Hub) through to anticipated completion by 31 March 2017. Site investigation and consultation is ongoing ahead of a final decision on the choice of sites and the project is about to appoint design consultants. Initial expenditure will be on technical consultancy fees.	↑

21,727 372 21,727 0

Project Status	
Project is forecast to be overspent and/or experience material delay to completion	↓
Project is at risk of being overspent and/or experiencing delay in completion, however this is unquantifiable at present	→
Project is on target both in relation to overall budget and the forecast stages in the project life cycle	↑