

General Services Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	9,789,270	3,059,568	3,049,262	(10,306)	F
Education & Cultural Services	84,527,050	19,995,126	20,190,706	195,580	A
Social Work	36,972,120	12,485,070	12,463,010	(22,060)	F
Housing, Regeneration and Environmental Services	21,232,990	6,187,196	6,169,995	(17,201)	F
Miscellaneous Services	10,399,230	885,363	1,051,819	166,456	A
Loan Charges	15,281,980	4,457,240	4,442,240	(15,000)	F
Contingency Fund	<u>1,400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>TOTAL</u>	<u>179,602,640</u>	<u>47,069,563</u>	<u>47,367,032</u>	<u>297,469</u>	A

Chief Executive Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	187,510	54,004	57,472	3,468	A
Policy Unit	502,610	143,070	141,322	(1,748)	F
Public Relations	206,620	58,099	64,558	6,459	A
Corporate Services Resources	151,740	30,986	30,769	(217)	F
Cultural Services	121,000	0	0	0	F
Legal & Administration	1,204,210	354,524	350,267	(4,257)	F
Risk Management	284,710	76,508	76,754	246	A
Children's Panel	43,500	11,561	11,764	203	A
Central Purchasing	49,500	13,196	12,865	(331)	F
Office Accommodation	1,246,250	75,286	80,127	4,841	A
Canteen	53,250	0	0	0	
Courier Service	27,700	6,765	6,625	(140)	F
Registrars	135,760	54,798	56,412	1,614	A
Municipal Buildings (Clydebank)	270,780	47,234	50,634	3,400	A
District Courts	135,470	36,442	37,582	1,140	A
Licensing - Licensing Board	(22,970)	(10,113)	(10,335)	(222)	F
Licensing - Civic Govt Act & Taxis	(74,270)	(13,159)	(15,468)	(2,309)	F
Printing	0	0	0	0	
Members' Services	151,170	41,398	46,440	5,042	A
Finance	3,253,600	977,967	973,577	(4,390)	F
Procurement	(500,000)	60,054	46,929	(13,125)	F
Cost of Collection of Rates	(122,560)	6,986	9,188	2,202	A
Cost of Collection of Council Tax / Rebates	(660,300)	35,004	27,651	(7,353)	F
Personnel	868,670	222,804	206,573	(16,231)	F
Information Services	2,335,320	776,154	787,556	11,402	A
Supplies and Services Efficiency Target	(60,000)	0	0	0	
<u>TOTAL</u>	<u>9,789,270</u>	<u>3,059,568</u>	<u>3,049,262</u>	<u>(10,306)</u>	F

Education & Cultural Services Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Education Central Admin.	1,381,960	536,597	525,238	(11,359)	F
Schools - Primary	27,330,040	6,602,438	6,612,734	10,296	A
Schools - Secondary	29,838,120	7,513,094	7,560,861	47,767	A
Schools - Special	6,663,860	1,443,196	1,475,476	32,280	A
Schools - Other	600,110	202,494	202,631	137	A
Community Learning & Development	2,191,850	349,915	372,945	23,030	A
Sports Development	238,290	70,323	94,332	24,009	A
Outdoor Education	93,460	55,107	82,265	27,158	A
Quality Improvement Service	0	185,735	168,236	(17,499)	F
Psychological Services	621,840	167,460	148,431	(19,029)	F
Education other than in Educ Ests	20,220	11,202	10,309	(893)	F
Miscellaneous	6,178,930	387,909	397,748	9,839	A
Continuing Education/Gateway	22,610	17,600	17,600	0	
Pre-Five Service	7,019,580	1,671,923	1,715,140	43,217	A
Libraries	2,384,320	640,118	683,389	43,271	A
Culture	388,550	127,873	115,219	(12,654)	F
Museums	53,310	12,142	8,152	(3,990)	F
Supplies and Services Efficiency Target	(500,000)	0	0	0	
<u>TOTAL</u>	<u>84,527,050</u>	<u>19,995,126</u>	<u>20,190,706</u>	<u>195,580</u>	A

Social Work Summary

	TOTAL BUDGET	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	(A)dverse / (F)avourable
	£	£	£	£	
SOCIAL WORK					
Operations & Servicing	6,925,370	2,500,180	2,470,770	(29,410)	F
Res. Accom. - Young People	3,550,280	1,218,090	1,263,170	45,080	A
Residential Schools	2,031,490	537,230	537,040	(190)	F
Intermediate Treatment	456,790	129,220	128,650	(570)	F
Other Services - Young People	1,605,500	1,016,180	1,012,630	(3,550)	F
Res. Accom. - Elderly	10,649,220	2,968,080	2,959,250	(8,830)	F
Sheltered Housing	3,110	269,460	261,530	(7,930)	F
Day Centres - Elderly	999,760	250,850	240,450	(10,400)	F
Meals on Wheels	98,600	20,150	35,320	15,170	A
Community Alarms	7,970	37,280	34,280	(3,000)	F
Res. Accom. - Learning Disability	4,460,610	1,619,630	1,627,910	8,280	A
Res. Accom. - Physical Disability	872,400	198,230	203,610	5,380	A
Day Centres - Learning Disability	1,368,790	318,910	326,500	7,590	A
Other Services - Disability	594,460	240,920	245,690	4,770	A
Supported Placements	53,570	15,590	14,900	(690)	F
Supplementation - Mental Health	753,230	261,700	258,040	(3,660)	F
Specific Grant - Mental Health	370,110	79,780	79,780	0	
Home Help Service	1,497,090	2,236,890	2,190,320	(46,570)	F
Other Specific Services	384,350	75,870	79,870	4,000	A
Addiction Services	464,420	245,690	248,160	2,470	A
Supporting People	0	(1,754,860)	(1,754,860)	0	
Supplies and Services Efficiency Target	(175,000)	0	0	0	
SOCIAL WORK TOTAL	36,972,120	12,485,070	12,463,010	(22,060)	F

Housing, Regeneration and Environmental Services Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dvserse / (F)avourable
Directorate & Administration	(140,160)	(40,880)	(36,504)	4,376	A
Transport	0	0	0	0	
Vehicle Testing Unit	44,750	14,552	14,552	0	
Drivers	0	0	0	0	
Building Cleaning	0	0	0	0	
Building Cleaning - Police Contract	(19,120)	(5,577)	(4,160)	1,417	A
Janitors	0	0	0	0	
Catering & Cleaning Client	0	0	0	0	
Design & Maintenance	2,059,950	265,819	267,077	1,258	A
Piers	5,750	1,677	0	(1,677)	F
Structures	112,270	32,529	33,360	831	A
Street Lighting	1,075,510	313,690	314,440	750	A
Traffic Management	272,310	73,476	81,430	7,954	A
Road & Safety Training	109,960	34,072	39,310	5,238	A
Parking of Vehicles	52,940	15,441	16,360	919	A
School Crossing Patrols	339,640	99,062	96,320	(2,742)	F
Grd Maint/ Street Cleaning Client	6,464,980	1,885,920	1,885,920	0	
Outdoor Recreation	404,060	118,728	110,030	(8,698)	F
Public Conveniences	150,770	43,975	60,060	16,085	A
Architectural & Related Services	1,001,120	281,993	252,111	(29,882)	F
Central Repairs & Maintenance	1,748,370	455,943	437,440	(18,503)	F
Leisure Services Client	2,780,670	811,000	811,000	0	
Facilities Management	0	0	0	0	
c/f	16,463,770	4,401,420	4,378,746	(22,674)	

Housing, Regeneration and Environmental Services Summary (Continued)

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
b/f	16,463,770	4,401,420	4,378,746	(22,674)	
Housing Benefit/Council Tax Benefit	68,050	69,402	52,042	(17,360)	F
Homeless Persons	(1,122,070)	210,533	229,919	19,386	A
Private Sector Housing	185,110	55,129	56,602	1,473	A
Rent Rebates & Allowances	170,100	44,441	21,607	(22,834)	F
Gypsy Travellers	8,270	3,451	13,884	10,433	A
Community Wardens	1,900,000	651,945	651,945	0	
Supporting People Grant	0	0	0	0	
Regeneration	967,270	181,780	168,940	(12,840)	F
Tourism and Other Projects	80,660	4,460	4,680	220	A
Business Development	643,450	209,110	203,250	(5,860)	F
Commercial Development Areas	(1,290,830)	(347,090)	(348,510)	(1,420)	F
Estates Administration	(1,011,370)	(513,980)	(522,580)	(8,600)	F
Clyde Regional Centre	(1,465,450)	(372,440)	(371,480)	960	A
Consumer & Trading Standards	364,030	108,830	103,550	(5,280)	F
Environmental Health	995,060	295,670	288,350	(7,320)	F
Halls & Events	507,220	121,520	115,610	(5,910)	F
Skypoint	(9,190)	10,130	19,940	9,810	A
Denny Civic Theatre	64,960	16,560	16,460	(100)	F
Burial Grounds	141,910	(15,000)	(12,280)	2,720	A
Crematorium	(578,590)	(186,590)	(185,350)	1,240	A
Refuse Collection	1,631,250	469,435	507,830	38,395	A
Refuse Disposal	2,607,570	741,550	753,240	11,690	A
Skillseekers	121,810	26,930	23,600	(3,330)	F
Supplies and Services Efficiency Target	(210,000)	0	0	0	
Total	21,232,990	6,187,196	6,169,995	(17,201)	F

BUDGETARY CONTROL 2007/2008 - PERIOD 3 to 15 JULY 2007**Miscellaneous Services**

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Sundry Services	9,838,080	728,160	917,660	189,500	A
Members Allowances	566,150	157,203	134,159	(23,044)	F
Supplies and Services Efficiency Target	(5,000)	0	0	0	
<u>TOTAL</u>	<u>10,399,230</u>	<u>885,363</u>	<u>1,051,819</u>	<u>166,456</u>	A