

General Services Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	1,533,850	677,820	666,878	(10,942)	F
Corporate Services	10,574,970	5,883,862	5,826,225	(57,637)	F
Educational Services	85,679,720	34,736,821	34,836,651	99,830	A
Social Work and Health Improvement	53,127,670	21,127,904	21,230,909	103,005	A
Housing, Environment and Economic Development	23,212,540	9,924,521	9,874,281	(50,240)	F
Miscellaneous Services	12,332,610	1,136,943	1,214,563	77,620	A
Loan Charges	14,900,750	6,829,510	6,819,010	(10,500)	F
Contingency Fund	<u>954,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>TOTAL</u>	<u>202,316,110</u>	<u>80,317,381</u>	<u>80,468,517</u>	<u>151,136</u>	A

BUDGETARY CONTROL 2008/2009 - PERIOD 5 to 15 SEPTEMBER 2008

Chief Executive Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	191,740	87,161	90,796	3,635	A
Policy Unit	618,620	265,211	260,636	(4,575)	F
Public Relations	298,750	131,428	137,339	5,911	A
Internal Audit	<u>430,740</u>	<u>194,020</u>	<u>178,107</u>	<u>(15,913)</u>	F
	1,539,850	677,820	666,878	(10,942)	
Supplies and Services Efficiency Target	<u>(6,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>TOTAL</u>	<u>1,533,850</u>	<u>677,820</u>	<u>666,878</u>	<u>(10,942)</u>	F

BUDGETARY CONTROL 2008/2009 - PERIOD 5 to 15 SEPTEMBER 2008

Corporate Services Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Corporate Services Resources	251,230	94,465	98,988	4,523	A
Cultural Services	121,000	0	0	0	F
Legal & Administration	1,324,930	623,016	617,318	(5,698)	F
Risk Management	323,990	140,701	114,585	(26,116)	F
Children's Panel	44,750	15,201	15,063	(138)	F
Central Purchasing	87,390	42,575	42,914	339	A
Office Accommodation	1,119,430	220,127	253,699	33,572	A
Canteen	71,450	29,795	29,771	(24)	F
Courier Service	28,090	11,809	11,526	(283)	F
Registrars	172,500	81,717	78,818	(2,899)	F
Municipal Buildings (Clydebank)	273,100	113,752	116,268	2,516	A
District Courts	135,410	45,840	41,700	(4,140)	F
Licensing - Licensing Board	(28,200)	(79,825)	(119,760)	(39,935)	F
Licensing - Civic Govt Act & Taxis	(107,620)	(46,246)	(43,410)	2,836	A
Consumer & Trading Standards	352,740	157,147	154,792	(2,355)	F
Environmental Health	1,068,530	500,697	500,449	(248)	F
Printing	0	24,000	24,000	0	
Central Mailing	0	28,436	28,436	0	
Members' Services	144,570	63,208	64,257	1,049	A
Finance	2,798,920	1,812,054	1,829,015	16,961	A
Procurement	(500,000)	104,897	79,385	(25,512)	F
Cost of Collection of Rates	(102,290)	14,618	13,509	(1,109)	F
Cost of Collection of Council Tax / Rebates	(634,620)	117,590	123,583	5,993	A
Housing Benefit/ Council Tax Benefit	91,400	72,403	54,746	(17,657)	F
Rent Rebates & Allowances	119,690	(3,237)	(7,153)	(3,916)	F
Information Services	2,620,080	1,284,698	1,272,012	(12,686)	F
Personnel	875,500	414,424	431,714	17,290	A
	10,651,970	5,883,862	5,826,225	(57,637)	
Supplies and Services Efficiency Target	(77,000)	0	0	0	
<u>TOTAL</u>	<u>10,574,970</u>	<u>5,883,862</u>	<u>5,826,225</u>	<u>(57,637)</u>	F

Educational Services Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Education Central Admin.	1,379,130	787,557	807,308	19,751	A
Schools - Primary	27,843,340	11,710,007	11,736,158	26,151	A
Schools - Secondary	31,224,270	13,200,412	13,247,939	47,527	A
Schools - Special	7,272,100	2,228,242	2,312,179	83,937	A
Schools - Other	623,640	287,240	253,514	(33,726)	F
Community Learning & Development	2,276,410	807,565	800,703	(6,862)	F
Sports Development	268,930	137,198	136,407	(791)	F
Outdoor Education	188,640	76,147	50,816	(25,331)	F
Quality Improvement Service	0	268,380	258,136	(10,244)	F
Psychological Services	648,060	277,037	250,165	(26,872)	F
Education other than in Educ Ests	91,710	40,187	33,553	(6,634)	F
Miscellaneous	3,561,500	589,790	590,348	558	A
Continuing Education/Gateway	23,170	19,100	19,100	0	
Pre-Five Service	7,762,590	3,027,638	3,042,227	14,589	A
Libraries	2,510,400	1,098,854	1,106,628	7,774	A
Culture	431,570	168,837	168,459	(378)	F
Museums	51,260	12,630	23,011	10,381	A
	<u>86,156,720</u>	<u>34,736,821</u>	<u>34,836,651</u>	<u>99,830</u>	
Supplies and Services Efficiency Target	<u>(477,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>TOTAL</u>	<u>85,679,720</u>	<u>34,736,821</u>	<u>34,836,651</u>	<u>99,830</u>	A

Social Work and Health Improvement Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Operations & Servicing	7,465,190	4,100,041	4,098,300	(1,741)	F
Res. Accom. - Young People	3,671,720	1,871,369	1,894,168	22,799	A
Residential Schools	1,948,640	924,660	1,025,183	100,523	A
Intermediate Treatment	475,040	240,846	246,027	5,181	A
Other Services - Young People	3,501,880	1,217,701	1,196,700	(21,001)	F
Res. Accom. - Elderly	11,247,590	4,901,360	4,925,480	24,120	A
Sheltered Housing	867,010	452,229	453,267	1,038	A
Day Centres - Elderly	1,005,330	439,788	440,009	221	A
Meals on Wheels	144,350	52,352	50,190	(2,162)	F
Community Alarms	219,070	58,868	58,600	(268)	F
Care and Repair	120,100	46,240	46,150	(90)	F
Res. Accom. - Learning Disability	7,714,950	1,797,889	1,788,080	(9,809)	F
Res. Accom. - Physical Disability	980,860	415,780	431,410	15,630	A
Day Centres - Learning Disability	1,321,320	600,128	612,900	12,772	A
Supplementation - Mental Health	1,318,090	523,715	515,115	(8,600)	F
Other Services - Disability	54,440	24,302	17,380	(6,922)	F
Supported Placements	2,938,960	262,698	257,170	(5,528)	F
Specific Grant - Mental Health	379,360	112,430	111,950	(480)	F
Home Help Service	6,656,890	2,471,295	2,450,670	(20,625)	F
Other Specific Services	673,610	99,150	95,436	(3,714)	F
Addiction Services	607,270	515,063	516,724	1,661	A
Supporting People	0	0	0	0	
	53,311,670	21,127,904	21,230,909	103,005	
Supplies and Services Efficiency Target	(184,000)	0	0	0	
SOCIAL WORK TOTAL	53,127,670	21,127,904	21,230,909	103,005	A

Housing, Environment and Economic Development

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Administration	133,430	0	0	0	
Transport	0	0	0	0	
Vehicle Testing Unit	41,260	(22,772)	(22,622)	150	A
Drivers	0	0	0	0	
Catering Services	(236,680)	(277,559)	(327,801)	(50,242)	F
Building Cleaning	0	0	0	0	
Building Cleaning - Police Contract	(24,360)	(16,394)	(12,611)	3,783	A
Janitors	0	0	0	0	
Catering and cleaning client	0	0	0	0	
Road Operations	(131,280)	19,195	9,039	(10,156)	F
Design & Maintenance	1,949,850	636,106	638,282	2,176	A
Structures	111,850	45,968	46,748	780	A
Street Lighting	1,060,700	444,836	441,900	(2,936)	F
Traffic Management	339,100	159,273	163,594	4,321	A
Road and Safety Training	143,470	62,235	65,787	3,552	A
School Crossing Patrols	353,060	161,446	160,984	(462)	F
Grd Maint/ Street Cleaning Client	6,626,610	2,551,245	2,551,245	0	
Outdoor Recreation	391,990	98,257	132,034	33,777	A
Public Conveniences	157,120	60,401	60,180	(221)	F
Architectural & Related Services	1,123,650	599,163	570,918	(28,245)	F
Central Repairs & Maintenance	1,847,910	1,026,651	1,037,780	11,129	A
Leisure Services Client	2,819,230	995,861	916,222	(79,639)	F
Facilities Management	0	0	0	0	
c/f	16,706,910	6,543,912	6,431,679	(112,233)	

Housing, Environment and Economic Development (Contd)

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
b/f	16,706,910	6,543,912	6,431,679	(112,233)	
Homeless Persons	329,530	674,451	624,096	(50,355)	F
Private Sector Housing	187,580	85,974	64,349	(21,625)	F
Gypsy Travellers	2,390	1,242	(2,243)	(3,485)	F
Community Wardens	2,081,000	823,052	731,260	(91,792)	F
Supporting People Grant	369,780	0	0	0	
Planning	368,290	245,240	308,400	63,160	A
Development	413,150	204,820	221,690	16,870	A
Tourism and Other Projects	132,130	3,170	3,190	20	A
Business Development	692,800	301,270	278,210	(23,060)	F
Commercial Development Areas	(1,353,430)	(275,140)	(258,870)	16,270	A
Estates Administration	(1,139,870)	(465,050)	(401,170)	63,880	A
Clyde Regional Centre	(1,506,210)	(545,320)	(501,960)	43,360	A
Halls & Events	511,480	221,480	219,970	(1,510)	F
Skypoint	10,540	(47,390)	(48,290)	(900)	F
Denny Civic Theatre	58,420	20,260	20,580	320	A
Burial Grounds	133,250	29,610	28,840	(770)	F
Crematorium	(699,330)	(271,020)	(265,570)	5,450	A
Refuse Collection	1,726,890	529,460	605,960	76,500	A
Refuse Disposal	3,046,850	1,253,710	1,261,680	7,970	A
SWIP	1,235,610	493,250	490,430	(2,820)	F
Skillseekers	154,780	97,540	62,050	(35,490)	F
	23,462,540	9,924,521	9,874,281	(50,240)	
Supplies and Services Efficiency Target	(250,000)	0	0	0	
Total	23,212,540	9,924,521	9,874,281	(50,240)	F

Miscellaneous Services

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Sundry Services	11,797,940	906,597	985,359	78,762	A
Members Allowances	<u>540,670</u>	<u>230,346</u>	<u>229,204</u>	<u>(1,142)</u>	F
	12,338,610	1,136,943	1,214,563	77,620	
Supplies and Services Efficiency Target	<u>(6,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>TOTAL</u>	<u>12,332,610</u>	<u>1,136,943</u>	<u>1,214,563</u>	<u>77,620</u>	A