

WEST DUNBARTONSHIRE CHCP**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 7 ENDING 31/10/10****SOCIAL WORK SUMMARY**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
35,158,120	EMPLOYEE COSTS	18,948,076	18,818,127	129,949	0.7%	Favourable
1,328,045	PROPERTY COSTS	813,332	870,277	-(56,945)	-7.0%	Adverse
1,579,006	TRANSPORT AND PLANT COSTS	763,861	771,310	-(7,449)	-1.0%	Adverse
1,887,200	SUPPLIES & SERVICES/ ADMIN	892,488	893,715	-(1,227)	-0.1%	Adverse
34,094,417	PAYMENTS TO OTHER BODIES	17,477,589	17,466,674	10,915	0.1%	Favourable
345,760	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	194,789	215,547	-(20,758)	-10.7%	Adverse
74,392,548	GROSS EXPENDITURE	39,090,135	39,035,650	54,485	0.1%	Favourable
13,823,206	INCOME	6,421,193	6,658,493	237,300	3.7%	Favourable
60,569,342	NET EXPENDITURE	32,668,942	32,377,157	291,785	0.9%	Favourable

WEST DUNBARTONSHIRE CHCP**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 7 ENDING 31/10/10****Operations and Services - G01**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
8,887,219	EMPLOYEE COSTS	4,809,234	4,487,868	321,366	6.7%	Favourable
634,665	PROPERTY COSTS	424,496	401,688	22,808	5.4%	Favourable
176,171	TRANSPORT AND PLANT COSTS	75,672	76,182	-(510)	-0.7%	Adverse
269,553	SUPPLIES & SERVICES/ ADMIN	173,032	196,315	-(23,283)	-13.5%	Adverse
1,177,872	PAYMENTS TO OTHER BODIES	598,142	614,683	-(16,541)	-2.8%	Adverse
69,000	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	37,191	38,293	-(1,102)	-3.0%	Adverse
11,214,480	GROSS EXPENDITURE	6,117,767	5,815,029	302,738	4.9%	Favourable
1,061,317	INCOME	282,773	262,117	-(20,656)	-7.3%	Adverse
10,153,163	NET EXPENDITURE	5,834,994	5,552,912	282,082	4.8%	Favourable

WEST DUNBARTONSHIRE CHCP**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 7 ENDING 31/10/10****Residential Accommodation - Young People - G02**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
2,074,158	EMPLOYEE COSTS	1,123,314	1,143,206	-(19,892)	-1.8%	Adverse
47,632	PROPERTY COSTS	33,542	32,736	806	2.4%	Favourable
35,338	TRANSPORT AND PLANT COSTS	19,306	34,201	-(14,895)	-77.2%	Adverse
306,283	SUPPLIES & SERVICES/ ADMIN	180,176	180,654	-(478)	-0.3%	Adverse
2,320,774	PAYMENTS TO OTHER BODIES	1,501,042	1,468,942	32,100	2.1%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL					
4,784,185	GROSS EXPENDITURE	2,857,380	2,859,739	-(2,359)	-0.1%	Adverse
39,779	INCOME	22,469	25,469	3,000	13.4%	Favourable
4,744,406	NET EXPENDITURE	2,834,911	2,834,270	641	0.0%	Favourable

WEST DUNBARTONSHIRE CHCPREVENUE BUDGETARY CONTROL REPORTMONITORING PERIOD 7 ENDING 31/10/10Residential Schools - G03

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
	EMPLOYEE COSTS					
	PROPERTY COSTS					
83,732	TRANSPORT AND PLANT COSTS	21,326	21,326			
	SUPPLIES & SERVICES/ ADMIN		372	-(372)		Adverse
2,203,477	PAYMENTS TO OTHER BODIES	1,352,944	1,223,444	129,500	9.6%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL					
2,287,209	GROSS EXPENDITURE	1,374,270	1,245,142	129,128	9.4%	Favourable
	INCOME					
2,287,209	NET EXPENDITURE	1,374,270	1,245,142	129,128	9.4%	Favourable

WEST DUNBARTONSHIRE CHCPREVENUE BUDGETARY CONTROL REPORTMONITORING PERIOD 7 ENDING 31/10/10Intermediate Treatment - G04

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
399,905	EMPLOYEE COSTS	216,670	237,249	-(20,579)	-9.5%	Adverse
19,954	PROPERTY COSTS	8,716	7,747	969	11.1%	Favourable
24,958	TRANSPORT AND PLANT COSTS	14,228	11,961	2,267	15.9%	Favourable
24,716	SUPPLIES & SERVICES/ ADMIN PAYMENTS TO OTHER BODIES PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	13,322	14,238	-(916)	-6.9%	Adverse
469,533	GROSS EXPENDITURE	252,936	271,195	-(18,259)	-7.2%	Adverse
	INCOME		2,436	2,436		Favourable
469,533	NET EXPENDITURE	252,936	268,759	-(15,823)	-6.3%	Adverse

WEST DUNBARTONSHIRE CHCP**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 7 ENDING 31/10/10****Other Services - Young People - G05**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,531,021	EMPLOYEE COSTS	831,152	795,248	35,904	4.3%	Favourable
50,462	PROPERTY COSTS	39,222	39,222			
63,267	TRANSPORT AND PLANT COSTS	31,346	32,790	-(1,444)	-4.6%	Adverse
55,612	SUPPLIES & SERVICES/ ADMIN	21,315	16,209	5,106	24.0%	Favourable
1,925,977	PAYMENTS TO OTHER BODIES	787,812	744,029	43,783	5.6%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL					
3,626,339	GROSS EXPENDITURE	1,710,847	1,627,498	83,349	4.9%	Favourable
123,000	INCOME	33,764	33,764			
3,503,339	NET EXPENDITURE	1,677,083	1,593,734	83,349	5.0%	Favourable

WEST DUNBARTONSHIRE CHCP**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 7 ENDING 31/10/10****Residential Accommodation for the Elderly - G06**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
6,376,932	EMPLOYEE COSTS	3,412,075	3,555,540	-(143,465)	-4.2%	Adverse
355,521	PROPERTY COSTS	153,315	160,362	-(7,047)	-4.6%	Adverse
4,015	TRANSPORT AND PLANT COSTS	2,170	1,614	556	25.6%	Favourable
346,911	SUPPLIES & SERVICES/ ADMIN	175,210	175,413	-(203)	-0.1%	Adverse
7,390,321	PAYMENTS TO OTHER BODIES	4,273,435	4,089,462	183,973	4.3%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL					
14,473,700	GROSS EXPENDITURE	8,016,205	7,982,391	33,814	0.4%	Favourable
2,367,830	INCOME	1,009,431	1,199,980	190,549	18.9%	Favourable
12,105,870	NET EXPENDITURE	7,006,774	6,782,411	224,363	3.2%	Favourable

WEST DUNBARTONSHIRE CHCP**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 7 ENDING 31/10/10****Sheltered Housing - G07**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,349,054	EMPLOYEE COSTS	720,719	722,117	-(1,398)	-0.2%	Adverse
9,851	PROPERTY COSTS	7,163	6,666	497	6.9%	Favourable
3,958	TRANSPORT AND PLANT COSTS	2,135	2,897	-(762)	-35.7%	Adverse
15,845	SUPPLIES & SERVICES/ ADMIN	7,441	5,005	2,436	32.7%	Favourable
341,956	PAYMENTS TO OTHER BODIES	123,441	149,155	-(25,714)	-20.8%	Adverse
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL					
1,720,664	GROSS EXPENDITURE	860,899	885,840	-(24,941)	-2.9%	Adverse
340,000	INCOME	16,170	70,000	53,830	332.9%	Favourable
1,380,664	NET EXPENDITURE	844,729	815,840	28,889	3.4%	Favourable

WEST DUNBARTONSHIRE CHCPREVENUE BUDGETARY CONTROL REPORTMONITORING PERIOD 7 ENDING 31/10/10Day Centres - Elderly - G08

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
635,877	EMPLOYEE COSTS	345,113	340,857	4,256	1.2%	Favourable
28,008	PROPERTY COSTS	12,637	11,533	1,104	8.7%	Favourable
315,724	TRANSPORT AND PLANT COSTS	161,613	165,240	-(3,627)	-2.2%	Adverse
85,322	SUPPLIES & SERVICES/ ADMIN	46,142	46,142			
136,858	PAYMENTS TO OTHER BODIES	103,222	103,012	210	0.2%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL					
1,201,789	GROSS EXPENDITURE	668,727	666,784	1,943	0.3%	Favourable
133,549	INCOME	68,867	52,673	-(16,194)	-23.5%	Adverse
1,068,240	NET EXPENDITURE	599,860	614,111	-(14,251)	-2.4%	Adverse

WEST DUNBARTONSHIRE CHCPREVENUE BUDGETARY CONTROL REPORTMONITORING PERIOD 7 ENDING 31/10/10Meals on Wheels - G09

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
	EMPLOYEE COSTS					
	PROPERTY COSTS					
13,292	TRANSPORT AND PLANT COSTS	6,483	7,145	-(662)	-10.2%	Adverse
114,979	SUPPLIES & SERVICES/ ADMIN	50,792	42,896	7,896	15.5%	Favourable
14,299	PAYMENTS TO OTHER BODIES	7,150	7,150			
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL					
142,570	GROSS EXPENDITURE	64,425	57,191	7,234	11.2%	Favourable
442	INCOME	238	282	44	18.5%	Favourable
142,128	NET EXPENDITURE	64,187	56,909	7,278	11.3%	Favourable

WEST DUNBARTONSHIRE CHCP**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 7 ENDING 31/10/10****Community Alarms - G10**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
182,007	EMPLOYEE COSTS	99,338	100,740	-(1,402)	-1.4%	Adverse
	PROPERTY COSTS					
8,848	TRANSPORT AND PLANT COSTS	5,132	7,248	-(2,116)	-41.2%	Adverse
910	SUPPLIES & SERVICES/ ADMIN	491	294	197	40.1%	Favourable
85,298	PAYMENTS TO OTHER BODIES	3,387	2,984	403	11.9%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL					
277,063	GROSS EXPENDITURE	108,348	111,266	-(2,918)	-2.7%	Adverse
	INCOME					
277,063	NET EXPENDITURE	108,348	111,266	-(2,918)	-2.7%	Adverse

WEST DUNBARTONSHIRE CHCP**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 7 ENDING 31/10/10****Care & Repair - G11**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
	EMPLOYEE COSTS					
	PROPERTY COSTS					
	TRANSPORT AND PLANT COSTS					
	SUPPLIES & SERVICES/ ADMIN					
121,136	PAYMENTS TO OTHER BODIES	56,055	55,355	700	1.2%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL					
121,136	GROSS EXPENDITURE	56,055	55,355	700	1.2%	Favourable
	INCOME					
121,136	NET EXPENDITURE	56,055	55,355	700	1.2%	Favourable

WEST DUNBARTONSHIRE CHCP**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 7 ENDING 31/10/10****Residential Accommodation - Learning Disabilities - G12**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,329,826	EMPLOYEE COSTS	724,679	731,925	-(7,246)	-1.0%	Adverse
15,774	PROPERTY COSTS	4,058	3,498	560	13.8%	Favourable
42,862	TRANSPORT AND PLANT COSTS	19,445	35,278	-(15,833)	-81.4%	Adverse
15,830	SUPPLIES & SERVICES/ ADMIN	8,521	10,216	-(1,695)	-19.9%	Adverse
9,370,700	PAYMENTS TO OTHER BODIES	4,512,959	4,851,086	-(338,127)	-7.5%	Adverse
124,512	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	67,112	62,597	4,515	6.7%	Favourable
10,899,504	GROSS EXPENDITURE	5,336,774	5,694,600	-(357,826)	-6.7%	Adverse
3,322,508	INCOME	1,674,459	1,650,753	-(23,706)	-1.4%	Adverse
7,576,996	NET EXPENDITURE	3,662,315	4,043,847	-(381,532)	-10.4%	Adverse

WEST DUNBARTONSHIRE CHCPREVENUE BUDGETARY CONTROL REPORTMONITORING PERIOD 7 ENDING 31/10/10Residential Accommodation - Physical Disabilities - G13

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
	EMPLOYEE COSTS					
	PROPERTY COSTS					
40,002	TRANSPORT AND PLANT COSTS	17,561	16,996	565	3.2%	Favourable
	SUPPLIES & SERVICES/ ADMIN					
1,317,328	PAYMENTS TO OTHER BODIES	755,785	774,452	-(18,667)	-2.5%	Adverse
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL					
1,357,330	GROSS EXPENDITURE	773,346	791,448	-(18,102)	-2.3%	Adverse
231,625	INCOME	139,438	139,438			
1,125,705	NET EXPENDITURE	633,908	652,010	-(18,102)	-2.9%	Adverse

WEST DUNBARTONSHIRE CHCP**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 7 ENDING 31/10/10****Day Centres - Learning Disabilities - G14**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
991,877	EMPLOYEE COSTS	537,727	553,306	-(15,579)	-2.9%	Adverse
116,216	PROPERTY COSTS	80,221	65,568	14,653	18.3%	Favourable
420,987	TRANSPORT AND PLANT COSTS	211,414	194,658	16,756	7.9%	Favourable
69,493	SUPPLIES & SERVICES/ ADMIN	37,325	37,272	53	0.1%	Favourable
5,505	PAYMENTS TO OTHER BODIES	2,942	1,711	1,231	41.8%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL					
1,604,078	GROSS EXPENDITURE	869,629	852,515	17,114	2.0%	Favourable
67,493	INCOME	23,386	15,758	-(7,628)	-32.6%	Adverse
1,536,585	NET EXPENDITURE	846,243	836,757	9,486	1.1%	Favourable

WEST DUNBARTONSHIRE CHCP**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 7 ENDING 31/10/10****Other Services - Disability - G15**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
220,071	EMPLOYEE COSTS	78,163	70,824	7,339	9.4%	Favourable
	PROPERTY COSTS					
152,490	TRANSPORT AND PLANT COSTS	78,235	71,501	6,734	8.6%	Favourable
418,507	SUPPLIES & SERVICES/ ADMIN	79,577	77,830	1,747	2.2%	Favourable
395,146	PAYMENTS TO OTHER BODIES	328,606	328,463	143	0.0%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL					
1,186,214	GROSS EXPENDITURE	564,581	548,618	15,963	2.8%	Favourable
198,831	INCOME	23,967	8,042	-(15,925)	-66.4%	Adverse
987,383	NET EXPENDITURE	540,614	540,576	38	0.0%	Favourable

WEST DUNBARTONSHIRE CHCPREVENUE BUDGETARY CONTROL REPORTMONITORING PERIOD 7 ENDING 31/10/10Supported Placements - G16

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
36,257	EMPLOYEE COSTS	19,622	19,934	-(312)	-1.6%	Adverse
	PROPERTY COSTS					
	TRANSPORT AND PLANT COSTS					
	SUPPLIES & SERVICES/ ADMIN		726	-(726)		Adverse
	PAYMENTS TO OTHER BODIES					
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL					
36,257	GROSS EXPENDITURE	19,622	20,660	-(1,038)	-5.3%	Adverse
	INCOME					
36,257	NET EXPENDITURE	19,622	20,660	-(1,038)	-5.3%	Adverse

WEST DUNBARTONSHIRE CHCP**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 7 ENDING 31/10/10****Supplementation - Mental Health - G17**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
980,501	EMPLOYEE COSTS	522,538	522,636	-(98)	-0.0%	Adverse
	PROPERTY COSTS		120	-(120)		Adverse
18,338	TRANSPORT AND PLANT COSTS	8,130	6,915	1,215	14.9%	Favourable
14,883	SUPPLIES & SERVICES/ ADMIN	5,007	1,013	3,994	79.8%	Favourable
2,780,210	PAYMENTS TO OTHER BODIES	994,322	1,016,822	-(22,500)	-2.3%	Adverse
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL					
3,793,932	GROSS EXPENDITURE	1,529,997	1,547,506	-(17,509)	-1.1%	Adverse
1,304,087	INCOME	648,950	634,547	-(14,403)	-2.2%	Adverse
2,489,845	NET EXPENDITURE	881,047	912,959	-(31,912)	-3.6%	Adverse

WEST DUNBARTONSHIRE CHCP**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 7 ENDING 31/10/10****Specific Grant - Mental Health - G18**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %
	EMPLOYEE COSTS				
	PROPERTY COSTS				
	TRANSPORT AND PLANT COSTS				
	SUPPLIES & SERVICES/ ADMIN				
362,981	PAYMENTS TO OTHER BODIES	155,036	155,036		
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL				
362,981	GROSS EXPENDITURE	155,036	155,036		
	INCOME				
362,981	NET EXPENDITURE	155,036	155,036		

WEST DUNBARTONSHIRE CHCPREVENUE BUDGETARY CONTROL REPORTMONITORING PERIOD 7 ENDING 31/10/10Home Help Service - G19

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
9,295,282	EMPLOYEE COSTS	5,006,380	5,010,136	-(3,756)	-0.1%	Adverse
	PROPERTY COSTS					
142,721	TRANSPORT AND PLANT COSTS	76,970	75,245	1,725	2.2%	Favourable
52,740	SUPPLIES & SERVICES/ ADMIN	20,844	15,011	5,833	28.0%	Favourable
1,836,451	PAYMENTS TO OTHER BODIES	847,093	796,915	50,178	5.9%	Favourable
152,248	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	90,486	114,331	-(23,845)	-26.4%	Adverse
11,479,442	GROSS EXPENDITURE	6,041,773	6,011,638	30,135	0.5%	Favourable
2,775,249	INCOME	1,427,896	1,407,885	-(20,011)	-1.4%	Adverse
8,704,193	NET EXPENDITURE	4,613,877	4,603,753	10,124	0.2%	Favourable

WEST DUNBARTONSHIRE CHCPREVENUE BUDGETARY CONTROL REPORTMONITORING PERIOD 7 ENDING 31/10/10Other Specific Services - G20

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
	EMPLOYEE COSTS					
	PROPERTY COSTS					
	TRANSPORT AND PLANT COSTS					
55,001	SUPPLIES & SERVICES/ ADMIN	55,001	60,044	-(5,043)	-9.2%	Adverse
1,139,361	PAYMENTS TO OTHER BODIES	472,813	483,616	-(10,803)	-2.3%	Adverse
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL					
1,194,362	GROSS EXPENDITURE	527,814	543,660	-(15,846)	-3.0%	Adverse
389,144	INCOME	258,032	258,032			
805,218	NET EXPENDITURE	269,782	285,628	-(15,846)	-5.9%	Adverse

WEST DUNBARTONSHIRE CHCP**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 7 ENDING 31/10/10****Addiction Services - G21**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
451,883	EMPLOYEE COSTS	241,035	266,224	-(25,189)	-10.5%	Adverse
49,962	PROPERTY COSTS	49,962	141,137	-(91,175)	-182.5%	Adverse
12,303	TRANSPORT AND PLANT COSTS	6,661	4,079	2,582	38.8%	Favourable
37,115	SUPPLIES & SERVICES/ ADMIN	16,406	12,179	4,227	25.8%	Favourable
696,137	PAYMENTS TO OTHER BODIES	431,266	430,220	1,046	0.2%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL		326	-(326)		Adverse
1,247,400	GROSS EXPENDITURE	745,330	854,165	-(108,835)	-14.6%	Adverse
555,972	INCOME	352,979	458,943	105,964	30.0%	Favourable
691,428	NET EXPENDITURE	392,351	395,222	-(2,871)	-0.7%	Adverse

WEST DUNBARTONSHIRE CHCP**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 7 ENDING 31/10/10****Fairer Scotland Fund - G23**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %
416,250	EMPLOYEE COSTS	260,317	260,317		
	PROPERTY COSTS				
20,000	TRANSPORT AND PLANT COSTS	6,034	6,034		
3,500	SUPPLIES & SERVICES/ ADMIN	1,886	1,886		
472,630	PAYMENTS TO OTHER BODIES	170,137	170,137		
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL				
912,380	GROSS EXPENDITURE	438,374	438,374		
912,380	INCOME	438,374	438,374		
	NET EXPENDITURE				