

BUDGETARY CONTROL 2009/2010 - PERIOD 11 to 15 MARCH 2010

General Services Summary

	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	REVISED PROBABLE
Chief Executive	1,607,810	1,499,440	1,432,110	(67,330)	F	1,537,010
Corporate Services	11,057,120	15,462,620	15,262,770	(199,850)	F	10,817,300
Educational Services	92,625,010	90,443,520	89,930,570	(512,950)	F	92,050,210
Social Work and Health Housing, Environmental & Economic Development	60,611,660	56,744,770	56,579,910	(164,860)	F	60,413,830
Miscellaneous Services	26,041,350	23,032,730	23,148,620	115,890	A	26,231,330
Loan Charges	2,723,930	3,143,520	3,128,180	(15,340)	F	2,705,520
	14,120,000	13,531,670	13,550,120	18,450	A	14,142,140
TOTAL	208,786,880	203,858,270	203,032,280	(825,990)	F	207,897,340

BUDGETARY CONTROL 2009/2010 - PERIOD 11 to 15 MARCH 2010**Chief Executive Summary**

	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	215,840	206,460	205,790	(670)	F
Policy Unit	611,900	584,210	581,820	(2,390)	F
Corporate Communications	332,170	293,980	245,160	(48,820)	F
Internal Audit	<u>447,900</u>	<u>414,790</u>	<u>399,340</u>	<u>(15,450)</u>	F
<u>TOTAL</u>	<u>1,607,810</u>	<u>1,499,440</u>	<u>1,432,110</u>	<u>(67,330)</u>	F

BUDGETARY CONTROL 2009/2010 - PERIOD 11 to 15 MARCH 2010**Corporate Services Summary**

	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Corporate Services Resources	218,980	211,880	211,160	(720)	F
Cultural Services	140,000	11,150	11,150		
Legal & Administration	1,359,600	1,287,480	1,283,050	(4,430)	F
Risk Management	346,870	333,760	337,250	3,490	A
Children's Panel	47,160	43,240	38,610	(4,630)	F
Office Accommodation	1,272,430	1,195,690	1,215,360	19,670	A
Canteen	55,910	55,910	56,440	530	A
Courier Service	28,250	27,320	27,580	260	A
Registrars	190,130	184,420	192,060	7,640	A
Clydebank Town Hall	286,950	282,450	291,230	8,780	A
District Courts	86,940	83,720	86,720	3,000	A
Licensing - Licensing Board	(50,830)	(50,830)	(78,560)	(27,730)	F
Licensing - Civic Govt Act & Taxis	(72,540)	(69,580)	(73,350)	(3,770)	F
Consumer & Trading Standards	381,280	363,120	361,000	(2,120)	F
Environmental Health	1,193,130	1,069,240	992,220	(77,020)	F
Printing		40,480	40,480		
Members' Services	139,070	130,460	125,170	(5,290)	F
Finance	2,968,930	3,972,100	3,952,980	(19,120)	F
Housing Benefit / Council Tax Benefit	(131,570)	(427,810)	(488,460)	(60,650)	F
Rent Rebates & Allowances	(169,150)	2,793,800	2,812,900	19,100	A
Procurement	(422,310)	319,490	318,200	(1,290)	F
Cost of Collection of Rates	14,950	43,340	50,790	7,450	A
Cost of Collection of Council Tax / Rebates	(554,600)	(36,860)	(43,950)	(7,090)	F
ICT & Business development	2,303,530	2,231,660	2,209,310	(22,350)	F
Contact Centre	276,070	290,680	288,400	(2,280)	F
Human Resources & Organisational Development	1,147,940	1,076,310	1,045,030	(31,280)	F
TOTAL	11,057,120	15,462,620	15,262,770	(199,850)	F

BUDGETARY CONTROL 2009/2010 - PERIOD 11 to 15 MARCH 2010**Educational Services Summary**

	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Education Central Admin.	1,839,800	1,888,870	1,895,140	6,270	A
Schools - Primary	32,235,540	28,945,960	28,865,810	(80,150)	F
Schools - Secondary	34,075,970	28,404,350	28,183,670	(220,680)	F
Schools - Special	8,173,320	7,405,880	7,459,650	53,770	A
Schools - Other	660,140	577,560	599,000	21,440	A
Community Learning & Development	1,696,190	1,542,670	1,468,190	(74,480)	F
Sports Development	297,610	274,290	274,130	(160)	F
Outdoor Education	238,200	212,890	241,780	28,890	A
Quality Improvement Service		799,080	799,080		
Psychological Services	719,390	614,820	608,450	(6,370)	F
Education other than in Educ Ests	92,970	58,490	54,500	(3,990)	F
Miscellaneous	1,491,730	2,153,610	1,928,730	(224,880)	F
Continuing Education/Gateway	23,570	17,800	17,800		
Pre-Five Service	8,152,290	7,356,230	7,332,200	(24,030)	F
PPP		7,428,250	7,428,250		
Libraries	2,616,180	2,475,920	2,491,130	15,210	A
Culture Section	258,180	240,320	240,600	280	A
Museums	53,930	46,530	42,460	(4,070)	F
TOTAL	92,625,010	90,443,520	89,930,570	(512,950)	F

BUDGETARY CONTROL 2009/2010 - PERIOD 11 to 15 MARCH 2010**Social Work and Health Summary**

	TOTAL	PROBABLE	ACTUAL		(A)dverse /
	PROBABLE	TO DATE	TO DATE	VARIANCE	(F)avourable
	£	£	£	£	
Operations & Servicing	10,119,420	9,993,080	9,927,530	(65,550)	F
Res. Accom. - Young People	4,591,530	4,421,510	4,472,430	50,920	A
Residential Schools	2,174,660	2,129,960	2,168,990	39,030	A
Intermediate Treatment	502,280	471,310	477,990	6,680	A
Other Services - Young People	3,583,600	3,173,370	3,159,510	(13,860)	F
Res. Accom. - Elderly	12,181,720	11,797,520	11,699,180	(98,340)	F
Sheltered Housing	1,359,100	1,582,880	1,584,100	1,220	A
Day Centres - Elderly	1,086,060	1,027,640	1,042,090	14,450	A
Meals on Wheels	142,510	133,340	128,210	(5,130)	F
Community Alarms	223,000	183,040	182,200	(840)	F
Care and Repair	119,940	101,480	101,480		
Res. Accom. - Learning Disability	7,922,020	6,951,600	7,001,250	49,650	A
Res. Accom. - Physical Disability	1,211,740	1,126,370	1,119,670	(6,700)	F
Day Centres - Learning Disability	1,430,630	1,358,590	1,348,970	(9,620)	F
Other Services - Disability	1,067,050	1,030,470	1,047,570	17,100	A
Supported Placements	26,460	34,610	27,880	(6,730)	F
Mental Health	2,712,350	2,115,840	2,020,350	(95,490)	F
Specific Grant - Mental Health	360,620	352,310	351,490	(820)	F
Home Care	8,248,080	7,370,530	7,323,130	(47,400)	F
Other Specific Services	799,160	764,310	774,840	10,530	A
Addiction Services	749,730	625,010	621,050	(3,960)	F
SOCIAL WORK TOTAL	60,611,660	56,744,770	56,579,910	(164,860)	F

BUDGETARY CONTROL 2009/2010 - PERIOD 11 to 15 MARCH 2010**Housing, Environmental and Economic Development Summary**

	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Administration	(102,590)	(137,130)	(142,770)	(5,640)	F
Transport					
Vehicle Testing Unit	52,960	49,700	50,970	1,270	A
Drivers					
Catering Services	(399,740)	(662,120)	(881,040)	(218,920)	F
Building Cleaning					
Building Cleaning - Police Contract	(22,410)	(27,600)	(28,090)	(490)	F
Janitors					
Roads Operations	(274,560)	(66,100)	(26,220)	39,880	A
Design & Maintenance	2,236,720	2,034,780	2,204,860	170,080	A
Structures	114,230	79,580	75,640	(3,940)	F
Street Lighting	1,102,980	952,880	945,040	(7,840)	F
Traffic Management	341,770	327,390	369,220	41,830	A
Road & Safety Training	155,310	148,050	149,810	1,760	A
School Crossing Patrols	369,590	338,060	324,600	(13,460)	F
Grd Maint/ Street Cleaning Client	6,651,400	6,374,260	6,374,260		
Outdoor Recreation	480,270	442,120	434,470	(7,650)	F
Public Conveniences	147,590	135,560	139,210	3,650	A
Architectural & Related Services	1,604,050	1,527,800	1,518,200	(9,600)	F
Central Repairs & Maintenance	2,088,980	2,200,690	2,277,290	76,600	A
Leisure Services Client	3,114,240	2,901,260	2,905,550	4,290	A
Facilities Management					
c/f	17,660,790	16,619,180	16,691,000	71,820	A

BUDGETARY CONTROL 2009/2010 - PERIOD 11 to 15 MARCH 2010**Housing, Environmental and Economic Development Summary (contd)**

	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
b/f	17,660,790	16,619,180	16,691,000	71,820	A
Homeless Persons	48,280	(3,320)	193,380	196,700	A
Private Sector Housing	147,170	141,330	163,870	22,540	A
Gypsy Travellers	8,730	(22,170)	(21,190)	980	A
Community Wardens	2,044,670	1,922,730	1,887,370	(35,360)	F
Community Safety	83,170	74,420	74,080	(340)	F
PULSE	126,860	125,370	134,050	8,680	A
Supporting People	185,480	177,750	177,750		
Planning	890,410	938,650	977,480	38,830	A
Development	402,010	374,000	387,530	13,530	A
Tourism and Other Projects	92,790	62,680	55,850	(6,830)	F
Business Development	602,520	553,590	554,840	1,250	A
Estates Administration	(1,893,730)	(1,894,990)	(1,887,240)	7,750	A
Clyde Regional Centre	(1,191,980)	(1,136,870)	(1,272,300)	(135,430)	F
Halls	579,890	507,360	479,070	(28,290)	F
Events	85,120	85,120	99,430	14,310	A
Community Education Centres	911,360	778,340	796,860	18,520	A
Skypoint	36,000	29,320	39,570	10,250	A
Denny Civic Theatre	74,270	63,990	69,610	5,620	A
Burial Grounds	77,900	(336,100)	(313,480)	22,620	A
Crematorium	(723,400)	(666,440)	(571,620)	94,820	A
Refuse Collection	1,943,920	1,693,030	1,731,270	38,240	A
Refuse Disposal	2,730,460	2,018,920	1,827,490	(191,430)	F
Skillseekers	(36,000)	(44,160)	(37,170)	6,990	A
SWIP	1,154,660	971,000	911,120	(59,880)	F
Total	26,041,350	23,032,730	23,148,620	115,890	A

BUDGETARY CONTROL 2009/2010 - PERIOD 11 to 15 MARCH 2010

Miscellaneous Services Summary

	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Sundry Services	2,193,040	2,618,410	2,602,830	(15,580)	F
Members Allowances	530,890	525,110	525,350	240	A
<u>TOTAL</u>	<u>2,723,930</u>	<u>3,143,520</u>	<u>3,128,180</u>	<u>(15,340)</u>	F