

**BUDGETARY CONTROL 2010/2011 - PERIOD 5 to 31 AUGUST 2010****General Services Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	1,839,870	706,270	601,240	(105,030)	F
Corporate Services	11,830,050	4,486,710	4,464,940	(21,770)	F
Educational Services	93,259,430	41,304,390	41,325,320	20,930	A
Social Work and Health Improvement	60,804,760	24,971,160	24,889,490	(81,670)	F
Housing, Environmental and Economic Development	24,644,880	10,433,680	10,221,500	(212,180)	F
Miscellaneous Services	10,178,520	6,119,850	5,814,780	(305,070)	F
Loan Charges	16,008,000	6,670,000	6,630,000	(40,000)	F
Contingency	880,470	0	0	0	
<b><u>TOTAL</u></b>	<b><u>219,445,980</u></b>	<b><u>94,692,060</u></b>	<b><u>93,947,270</u></b>	<b><u>(744,790)</u></b>	<b>F</b>

## BUDGETARY CONTROL 2010/2011 - PERIOD 5 to 31 AUGUST 2010

### Chief Executive Summary

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	361,770	108,120	107,970	(150)	F
Quality	152,310	58,970	43,690	(15,280)	F
CPP	118,970	62,440	59,680	(2,760)	F
Fairer Scotland	0	0	0	0	
Corporate Comuncations	310,540	118,610	90,250	(28,360)	F
Internal Audit	399,150	181,190	140,120	(41,070)	F
Risk Management	497,130	176,940	159,530	(17,410)	F
<u>TOTAL</u>	<u>1,839,870</u>	<u>706,270</u>	<u>601,240</u>	<u>(105,030)</u>	F

**BUDGETARY CONTROL 2010/2011 - PERIOD 5 to 31 AUGUST 2010****Corporate Services Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Corporate Services Resources	216,190	73,920	69,860	(4,060)	F
Cultural Services	115,000	1,680	1,680	0	
Legal & Administration	1,381,270	531,860	505,000	(26,860)	F
Children's Panel	47,000	14,070	12,390	(1,680)	F
Office Accommodation	1,250,150	649,040	655,770	6,730	A
Courier Service	27,450	10,090	10,540	450	A
Registrars	210,350	73,270	68,700	(4,570)	F
Clydebank Town Hall	272,500	166,430	153,690	(12,740)	F
Licensing - Licensing Board	(19,120)	(59,300)	(53,630)	5,670	A
Licensing - Civic Govt Act & Taxis	(65,230)	(35,890)	(32,340)	3,550	A
Consumer & Trading Standards	388,780	154,550	147,050	(7,500)	F
Environmental Health	1,133,340	414,700	384,150	(30,550)	F
Printing	0	0	0	0	
Members' Services	151,140	55,940	52,280	(3,660)	F
Finance	2,893,280	1,558,920	1,508,030	(50,890)	F
Fairer Scotland	0	0	0	0	
Housing Benefit / Council Tax Benefit	46,420	(88,480)	(109,730)	(21,250)	F
Rent Rebates & Allowances	(264,210)	(972,230)	(909,280)	62,950	A
Procurement	(226,620)	127,300	131,100	3,800	A
Cost of Collection of Rates	14,170	40,240	36,790	(3,450)	F
Cost of Collection of Council Tax / Rebates	(574,490)	(13,590)	81,560	95,150	A
ICT & Business development	2,396,280	907,620	891,780	(15,840)	F
Contact Centre	336,820	142,520	150,450	7,930	A
Human Resources & Organisational Development	2,099,580	734,050	709,100	(24,950)	F
<b>TOTAL</b>	<b>11,830,050</b>	<b>4,486,710</b>	<b>4,464,940</b>	<b>(21,770)</b>	<b>F</b>

**BUDGETARY CONTROL 2010/2011 - PERIOD 5 to 31 AUGUST 2010**

**Educational Services Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Education Central Admin.	2,040,040	722,430	704,720	(17,710)	F
Schools - Primary	32,945,110	13,371,780	13,468,870	97,090	A
Schools - Secondary	35,054,740	12,878,720	12,573,550	(305,170)	F
Schools - Special	8,334,380	3,167,580	3,296,410	128,830	A
Schools - Other	808,740	362,210	380,650	18,440	A
Community Learning & Development	1,734,930	628,860	574,880	(53,980)	F
Sports Development	260,280	103,810	113,720	9,910	A
Outdoor Education	220,090	145,570	148,850	3,280	A
Psychological Services	680,930	521,010	523,350	2,340	A
Quality Improvement Service	(5,960)	269,070	275,790	6,720	A
Education other than in Educ Ests	73,070	28,090	30,960	2,870	A
Miscellaneous	255,250	(76,260)	(75,100)	1,160	A
Schools Regeneration	207,620	129,320	134,770	5,450	A
Continuing Education/Gateway	23,170	19,870	17,600	(2,270)	F
Pre-Five Service	7,805,100	2,668,580	2,758,210	89,630	A
PPP	0	5,003,360	5,044,730	41,370	A
Fairer Scotland	(1,770)	255,050	255,050	0	
Libraries	2,437,420	1,022,710	1,008,080	(14,630)	F
Culture Section	334,980	72,440	81,190	8,750	A
Museums	51,310	10,190	9,040	(1,150)	F
<b>TOTAL</b>	<b>93,259,430</b>	<b>41,304,390</b>	<b>41,325,320</b>	<b>20,930</b>	<b>A</b>

**BUDGETARY CONTROL 2010/2011 - PERIOD 5 to 31 AUGUST 2010**

**Social Work and Health Improvement Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Operations & Servicing	10,157,170	4,176,860	3,993,340	(183,520)	F
Res. Accom. - Young People	4,747,220	1,947,530	1,994,910	47,380	A
Residential Schools	2,287,210	949,750	857,140	(92,610)	F
Intermediate Treatment	470,030	175,170	186,780	11,610	A
Other Services - Young People	3,504,240	1,283,910	1,225,630	(58,280)	F
Res. Accom. - Elderly	12,112,540	5,212,210	5,084,320	(127,890)	F
Sheltered Housing	1,411,740	613,030	640,890	27,860	A
Day Centres - Elderly	1,069,040	409,820	419,400	9,580	A
Meals on Wheels	142,380	45,090	39,950	(5,140)	F
Community Alarms	277,040	73,620	76,750	3,130	A
Care and Repair	121,140	65,080	64,580	(500)	F
Res. Accom. - Learning Disability	7,648,880	3,071,790	3,302,420	230,630	A
Res. Accom. - Physical Disability	1,126,450	524,800	538,540	13,740	A
Day Centres - Learning Disability	1,538,210	576,040	580,240	4,200	A
Supplementation - Mental Health	2,495,700	898,650	963,920	65,270	A
Other Services - Disability	987,380	340,800	336,920	(3,880)	F
Supported Placements	36,250	13,490	13,750	260	A
Specific Grant - Mental Health	363,730	58,230	58,230	0	
Home Care	8,812,730	3,880,780	3,850,020	(30,760)	F
Other Specific Services	805,220	90,890	98,140	7,250	A
Addiction Services	691,800	563,620	563,620	0	
Fairer Scotland	(1,340)	0	0	0	
<b>SOCIAL WORK TOTAL</b>	<b>60,804,760</b>	<b>24,971,160</b>	<b>24,889,490</b>	<b>(81,670)</b>	<b>F</b>

**BUDGETARY CONTROL 2010/2011 - PERIOD 5 to 31 AUGUST 2010**

**Housing, Environmental and Economic Development Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Administration	(115,480)	564,370	559,700	(4,670)	F
Transport	0	0	0	0	
Vehicle Testing Unit	62,180	(21,610)	(23,990)	(2,380)	F
Drivers	0	0	0	0	
Catering Services	(231,620)	(461,230)	(480,450)	(19,220)	F
Catering Services - PPP	(155,420)	(45,620)	(48,470)	(2,850)	F
Building Cleaning	0	0	0	0	
Building Cleaning - PPP	(32,240)	(81,370)	(106,130)	(24,760)	F
Building Cleaning - Police Contract	(43,470)	(10,550)	(5,640)	4,910	A
Janitors	0	0	0	0	
Roads Operations	(384,990)	(197,190)	(179,510)	17,680	A
Design & Maintenance	2,313,420	949,360	951,000	1,640	A
Structures	119,760	38,750	39,720	970	A
Street Lighting	1,106,580	447,270	435,900	(11,370)	F
Traffic Management	348,730	162,740	167,950	5,210	A
Road & Safety Training	160,450	60,920	59,590	(1,330)	F
School Crossing Patrols	365,210	144,250	140,320	(3,930)	F
Grd Maint/ Street Cleaning Client	6,612,470	2,755,200	2,755,200	0	
Outdoor Recreation	492,090	147,550	147,020	(530)	F
Public Conveniences	151,370	59,680	61,740	2,060	A
Architectural & Related Services	1,476,300	531,550	457,970	(73,580)	F
Central Repairs & Maintenance	1,877,740	562,900	626,780	63,880	A
Leisure Services Client	2,933,830	1,336,970	1,352,130	15,160	A
Facilities Management	0	0	0	0	
c/f	<u>17,056,910</u>	<u>6,943,940</u>	<u>6,910,830</u>	<u>(33,110)</u>	F

**BUDGETARY CONTROL 2010/2011 - PERIOD 5 to 31 AUGUST 2010**

**Housing, Environmental and Economic Development Summary (contd)**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dvserse / (F)avourable
b/f	17,056,910	6,943,940	6,910,830	(33,110)	F
Homeless Persons	(242,130)	451,510	585,350	133,840	A
Private Sector Housing	135,020	50,430	46,230	(4,200)	F
Gypsy Travellers	950	1,020	2,450	1,430	A
Anti Social Behaviour	2,131,230	765,940	708,970	(56,970)	F
Community Safety	87,600	28,240	21,290	(6,950)	F
PULSE	128,040	71,040	71,710	670	A
Planning	906,270	354,220	307,050	(47,170)	F
Development	405,410	87,840	86,970	(870)	F
Tourism and Other Projects	129,480	2,690	2,650	(40)	F
Business Development	616,040	224,030	209,420	(14,610)	F
Estates Administration	(1,788,220)	(744,270)	(788,290)	(44,020)	F
Clyde Regional Centre	(1,217,720)	(552,330)	(665,420)	(113,090)	F
Halls	529,060	236,960	245,720	8,760	A
Events	93,960	74,540	74,130	(410)	F
Community Education Centres	941,480	396,360	382,910	(13,450)	F
Skypoint	65,980	38,300	43,170	4,870	A
Denny Civic Theatre	72,390	31,970	36,870	4,900	A
Burial Grounds	80,360	(74,330)	(56,330)	18,000	A
Crematorium	(728,500)	(115,480)	(82,740)	32,740	A
Refuse Collection	1,776,120	674,680	732,500	57,820	A
Refuse Disposal	3,806,510	1,827,120	1,766,930	(60,190)	F
Skillseekers	(7,900)	(113,380)	(105,720)	7,660	A
Fairer Scotland Fund	0	54,060	54,060	0	
SWIP	1,279,480	474,650	431,970	(42,680)	F
Statutory Trading Account Surplus	(1,612,940)	(756,070)	(801,180)	(45,110)	F
<b>Total</b>	<b>24,644,880</b>	<b>10,433,680</b>	<b>10,221,500</b>	<b>(212,180)</b>	<b>F</b>

**BUDGETARY CONTROL 2010/2011 - PERIOD 5 to 31 AUGUST 2010**

**Miscellaneous Services Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Sundry Services	4,575,670	3,469,050	3,487,830	18,780	A
Members Allowances	535,850	212,050	215,200	3,150	A
Fairer Scotland	<u>5,067,000</u>	<u>2,438,750</u>	<u>2,111,750</u>	<u>(327,000)</u>	F
<b>TOTAL</b>	<b><u>10,178,520</u></b>	<b><u>6,119,850</u></b>	<b><u>5,814,780</u></b>	<b><u>(305,070)</u></b>	F

