

BUDGETARY CONTROL 2011/2012 - PERIOD 05 to 31 AUGUST 2011**General Services Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	4,602,380	1,620,630	1,524,940	(95,690)	F
Corporate Services	12,798,600	5,401,690	5,377,700	(23,990)	F
Educational Services	87,904,880	38,567,910	38,659,150	91,240	A
Coummunity Health and Care Partnership	58,767,290	23,535,850	23,339,020	(196,830)	F
Housing, Environmental and Economic Development	23,500,620	8,969,270	8,872,140	(97,130)	F
Miscellaneous Services	7,537,290	6,132,070	6,117,670	(14,400)	F
Loan Charges	16,083,080	6,701,290	6,639,620	(61,670)	F
Contingency	1,736,060	723,360	0	(723,360)	F
<u>TOTAL</u>	<u>212,930,200</u>	<u>91,652,070</u>	<u>90,530,240</u>	<u>(1,121,830)</u>	F

BUDGETARY CONTROL 2011/2012 - PERIOD 05 to 31 AUGUST 2011**Chief Executive Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	313,830	122,960	127,970	5,010	A
Risk Management	500,880	191,900	194,320	2,420	A
CPP	96,860	28,290	29,070	780	A
Welfare Rights/ CPP Investment	1,309,500	417,230	381,520	(35,710)	F
Community Work	172,190	63,180	65,460	2,280	A
Corporate Comunciations	237,970	81,270	74,850	(6,420)	F
Internal Audit	384,050	123,900	98,380	(25,520)	F
Community Learning & Dev	1,566,210	501,460	461,670	(39,790)	F
Skillseekers	20,890	90,440	91,700	1,260	A
Future Jobs Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>TOTAL</u>	<u>4,602,380</u>	<u>1,620,630</u>	<u>1,524,940</u>	<u>(95,690)</u>	F

BUDGETARY CONTROL 2011/2012 - PERIOD 05 to 31 AUGUST 2011

Corporate Services Summary

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Corporate Services Resources	196,450	65,530	65,080	(450)	F
Cultural Services	72,000	20,660	20,690	30	A
Legal & Administration	1,198,230	426,650	406,770	(19,880)	F
Children's Panel	42,280	13,840	13,550	(290)	F
Registrars	116,130	33,080	40,160	7,080	A
Licensing - Licensing Board	(96,190)	(53,970)	(55,020)	(1,050)	F
Licensing - Civic Govt Act & Taxis	23,240	(1,450)	(10)	1,440	A
Consumer & Trading Standards	328,960	123,070	123,080	10	A
Environmental Health	1,059,450	350,070	329,490	(20,580)	F
Members' Services	104,010	43,970	40,850	(3,120)	F
Finance	1,570,420	607,110	594,480	(12,630)	F
CPP Investment	0	0	0	0	
Housing Benefit / Council Tax Benefit	2,527,050	836,990	829,440	(7,550)	F
Rent Rebates & Allowances	210,510	356,450	357,360	910	A
Procurement	(113,170)	145,080	155,980	10,900	A
Cost of Collection of Rates	19,500	5,150	7,060	1,910	A
Cost of Collection of Council Tax / Rebates	(435,990)	60,540	60,680	140	A
ICT & Business development	3,166,300	1,308,940	1,343,430	34,490	A
Contact Centre	379,680	161,740	167,190	5,450	A
Printing	131,280	57,530	56,570	(960)	F
Human Resources & Organisational Development	2,298,460	840,710	820,870	(19,840)	F
	<u>12,798,600</u>	<u>5,401,690</u>	<u>5,377,700</u>	<u>(23,990)</u>	F

BUDGETARY CONTROL 2011/2012 - PERIOD 05 to 31 AUGUST 2011**Educational Services Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Education Central Admin.	1,122,260	498,570	497,720	(850)	F
Schools - Primary	31,477,100	13,013,930	13,039,370	25,440	A
Schools - Secondary	29,070,360	11,873,320	11,800,230	(73,090)	F
Schools - Special	8,832,360	2,690,300	2,642,480	(47,820)	F
Schools - Other	563,780	410,770	392,400	(18,370)	F
Sports Development	296,700	117,810	136,630	18,820	A
Outdoor Education	158,940	85,440	138,420	52,980	A
Psychological Services	677,700	263,680	252,900	(10,780)	F
Quality Improvement Service	0	370,350	370,350	0	
Curriculum for Excellence	827,560	17,850	17,280	(570)	F
Education other than in Educ Ests	99,060	30,600	28,620	(1,980)	F
Miscellaneous	105,710	145,690	145,670	(20)	F
Pre-Five Service	7,398,490	2,594,680	2,642,970	48,290	A
PPP	4,690,060	5,455,140	5,554,800	99,660	A
CPP Investment	0	63,290	63,290	0	
Libraries & Museums	<u>2,584,800</u>	<u>936,490</u>	<u>936,020</u>	<u>(470)</u>	F
	<u><u>87,904,880</u></u>	<u><u>38,567,910</u></u>	<u><u>38,659,150</u></u>	<u><u>91,240</u></u>	A

BUDGETARY CONTROL 2011/2012 - PERIOD 05 to 31 AUGUST 2011

Community Health and Care Partnership Summary

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Operations & Servicing	8,549,750	3,273,740	3,179,030	(94,710)	F
Res. Accom. - Young People	5,061,610	2,043,590	1,999,080	(44,510)	F
Residential Schools	2,066,740	702,100	633,960	(68,140)	F
Other Services - Young People	3,924,010	1,273,520	1,243,240	(30,280)	F
Res. Accom. - Elderly	11,778,350	4,862,700	4,770,880	(91,820)	F
Sheltered Housing	1,445,540	677,330	659,170	(18,160)	F
Day Centres - Elderly	1,109,610	379,730	383,840	4,110	A
Meals on Wheels	112,140	37,290	37,370	80	A
Community Alarms	263,280	76,620	77,850	1,230	A
Res. Accom. - Learning Disability	8,103,820	3,132,310	3,220,100	87,790	A
Res. Accom. - Physical Disability	1,058,190	511,100	520,550	9,450	A
Day Centres - Learning Disability	1,551,630	555,670	569,460	13,790	A
Supplementation - Mental Health	1,876,700	869,840	858,550	(11,290)	F
Other Services - Disability	832,120	283,100	286,850	3,750	A
Home Help Service	8,848,360	3,793,530	3,832,700	39,170	A
Other Specific Services	829,740	411,470	413,000	1,530	A
Addition Services	1,355,700	652,210	653,390	1,180	A
CPP Investment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>58,767,290</u>	<u>23,535,850</u>	<u>23,339,020</u>	<u>(196,830)</u>	F

BUDGETARY CONTROL 2011/2012 - PERIOD 05 to 31 AUGUST 2011

Housing, Environmental and Economic Development Summary

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	(A)dverse VARIANCE (F)avourat £	
Directorate & Administration	(445,970)	(17,160)	(20,160)	(3,000)	F
Transport	0	0	0	0	
Vehicle Testing Unit	62,180	(22,340)	(21,630)	710	A
Drivers	0	0	0	0	
Catering Services	(550,510)	(516,650)	(510,350)	6,300	A
Catering Services - PPP	(252,420)	(69,870)	(46,110)	23,760	A
Building Cleaning	0	0	0	0	
Building Cleaning - PPP	(64,560)	(76,250)	(100,930)	(24,680)	F
Building Cleaning - Police Contract	(25,360)	(18,040)	(8,860)	9,180	A
Janitors	0	0	0	0	
Roads Operations	(400,400)	(479,100)	(461,180)	17,920	A
Roads Infrastructure	3,880,320	2,242,020	2,219,820	(22,200)	F
Road Safety	470,420	174,680	163,980	(10,700)	F
Grd Maint/ Street Cleaning Client	6,612,470	2,755,200	2,838,200	83,000	A
Outdoor Recreation	448,700	133,650	133,050	(600)	F
Public Conveniences	159,700	62,250	67,550	5,300	A
Architectural & Related Services	1,237,620	440,290	382,860	(57,430)	F
Central Repairs & Maintenance	1,549,570	359,480	349,990	(9,490)	F
Leisure Services Client	2,973,350	1,292,880	1,378,150	85,270	A
Facilities Management	0	0	0	0	
c/f	<u>15,655,110</u>	<u>6,261,040</u>	<u>6,364,380</u>	<u>103,340</u>	A

BUDGETARY CONTROL 2011/2012 - PERIOD 05 to 31 AUGUST 2011

Housing, Environmental and Economic Development Summary (contd)

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	(A)dverse VARIANCE (F)avourat £	
b/f	15,655,110	6,261,040	6,364,380	103,340	A
Homeless Persons	88,180	467,900	230,970	(236,930)	F
Private Sector Housing	117,390	44,280	43,270	(1,010)	F
Gypsy Travellers	(20,880)	(11,550)	(5,930)	5,620	A
Anti Social Behaviour	1,759,310	669,400	695,620	26,220	A
Community Safety	80,330	25,080	24,160	(920)	F
PULSE	129,510	36,430	35,290	(1,140)	F
Planning	638,550	265,390	310,210	44,820	A
Development	305,100	45,120	31,130	(13,990)	F
Tourism and Other Projects	111,560	36,060	31,270	(4,790)	F
Business Development	653,820	257,590	269,650	12,060	A
Estates Administration	(1,317,020)	(783,640)	(800,930)	(17,290)	F
Clyde Regional Centre	(1,488,780)	(600,910)	(600,540)	370	A
Halls	509,320	235,460	228,970	(6,490)	F
Events	61,550	32,740	56,130	23,390	A
Community Education Centres	888,860	417,070	392,180	(24,890)	F
Skypoint	66,110	(49,170)	(29,250)	19,920	A
Denny Civic Theatre	66,910	30,720	36,730	6,010	A
Burial Grounds	130,290	(128,630)	(124,390)	4,240	A
Crematorium	(656,990)	(276,460)	(257,070)	19,390	A
Refuse Collection	1,680,510	566,710	545,940	(20,770)	F
Refuse Disposal	4,737,590	1,646,110	1,636,840	(9,270)	F
Asset Mgt	180,500	116,250	91,540	(24,710)	F
CCTV	0	0	0	0	
Statutory Trading Account Surplus	(2,349,740)	(1,105,390)	(1,125,730)	(20,340)	F
Office Accomodation	1,273,810	696,410	720,580	24,170	A
Clydebank Town Hall	172,320	65,130	60,490	(4,640)	F
Courier	27,400	10,130	10,630	500	A
Total	23,500,620	8,969,270	8,872,140	(97,130)	F

BUDGETARY CONTROL 2011/2012 - PERIOD 05 to 31 AUGUST 2011

Miscellaneous Services Summary

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Sundry Services	3,384,310	4,543,270	4,532,790	(10,480)	F
Members Allowances	532,910	198,300	194,380	(3,920)	F
CPP Investment	<u>3,620,070</u>	<u>1,390,500</u>	<u>1,390,500</u>	<u>0</u>	
<u>TOTAL</u>	<u>7,537,290</u>	<u>6,132,070</u>	<u>6,117,670</u>	<u>(14,400)</u>	F