

BUDGETARY CONTROL 2010/2011 - PERIOD 10 to 31 January 2011

General Services Summary

REVISED BUDGET £	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
1,838,510 Chief Executive	3,224,920	2,612,530	2,563,050	(49,480)	F
11,835,110 Corporate Services	10,203,890	10,488,480	10,242,500	(245,980)	F
93,183,320 Educational Services	93,222,730	81,222,990	80,889,630	(333,360)	F
60,569,340 Social Work and Health Improvement	58,828,440	43,663,070	43,207,660	(455,410)	F
24,579,320 Housing, Environmental and Economic Development	24,967,230	18,388,960	18,384,410	(4,550)	F
10,178,520 Miscellaneous Services	10,672,870	10,804,366	11,229,016	424,650	A
16,008,000 Loan Charges	15,987,000	13,182,500	13,342,500	160,000	A
1,253,860 Contingency					
<u>219,445,980</u> TOTAL	<u>217,107,080</u>	<u>180,362,896</u>	<u>179,858,766</u>	<u style="color: red;">(504,130)</u>	F

BUDGETARY CONTROL 2010/2011 - PERIOD 10 to 31 January 2011

Chief Executive Summary

REVISED BUDGET	TOTAL PROBABLE	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	(A)dverse / (F)avourable
£	£	£	£	£	
356,360 Chief Executive	354,000	268,060	255,980	(12,080)	F
152,490 Quality	118,620	96,810	97,720	910	A
502,530 Risk Management	462,580	354,230	344,780	(9,450)	F
118,890 CPP	111,660	112,280	106,040	(6,240)	F
Welfare Rights	1,446,530	1,217,360	1,200,280	(17,080)	F
Community Work	171,170	127,030	131,100	4,070	A
309,840 Corporate Communications	244,670	200,050	190,860	(9,190)	F
398,400 Internal Audit	315,690	236,710	236,290	(420)	F
<u>1,838,510</u> TOTAL	<u>3,224,920</u>	<u>2,612,530</u>	<u>2,563,050</u>	<u>(49,480)</u>	F

BUDGETARY CONTROL 2010/2011 - PERIOD 10 to 31 January 2011

Corporate Services Summary

REVISED BUDGET £	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)verse / (F)avourable
216,190	205,820	162,900	153,880	(9,020)	F
115,000	56,000	37,700	25,970	(11,730)	F
1,379,630	1,242,550	975,300	977,200	1,900	A
47,000	46,770	27,000	26,690	(310)	F
210,350	198,100	161,210	156,250	(4,960)	F
(19,120)	(5,610)	(86,640)	(110,120)	(23,480)	F
(65,230)	(57,480)	(60,630)	(69,700)	(9,070)	F
388,430	370,400	290,320	284,910	(5,410)	F
1,130,340	1,050,060	825,730	757,950	(67,780)	F
Printing	175,490	144,400	139,190	(5,210)	F
151,140	141,500	112,530	110,470	(2,060)	F
2,893,280	2,481,890	2,941,980	2,908,200	(33,780)	F
Fairer Scotland					
46,420	(4,740)	(129,950)	(125,810)	4,140	A
(264,210)	(139,490)	873,890	887,890	14,000	A
(226,620)	(217,240)	259,560	257,610	(1,950)	F
14,170	(10,650)	22,400	30,140	7,740	A
(574,490)	(343,770)	6,010	(840)	(6,850)	F
2,396,230	2,328,460	1,837,930	1,812,630	(25,300)	F
336,820	408,530	339,440	336,930	(2,510)	F
2,109,030	2,277,300	1,747,400	1,683,060	(64,340)	F
10,284,360	10,203,890	10,488,480	10,242,500	(245,980)	F

BUDGETARY CONTROL 2010/2011 - PERIOD 10 to 31 January 2011

Educational Services Summary

REVISED BUDGET	TOTAL PROBABLE	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	(A)dvserse / (F)avourable
£	£	£	£	£	
1,913,110 Education Central Admin.	1,692,990	1,313,830	1,308,380	(5,450)	F
33,188,420 Schools - Primary	33,612,710	26,351,120	26,289,390	(61,730)	F
34,478,760 Schools - Secondary	33,950,710	24,351,940	24,119,480	(232,460)	F
8,438,300 Schools - Special	8,741,620	7,059,120	6,905,210	(153,910)	F
872,810 Schools - Other	869,340	676,660	663,140	(13,520)	F
1,735,140 Community Learning & Development	1,618,290	1,156,220	1,132,560	(23,660)	F
260,280 Sports Development	284,390	202,530	238,350	35,820	A
220,090 Outdoor Education	225,680	174,310	258,920	84,610	A
680,930 Psychological Services	647,700	537,700	526,550	(11,150)	F
(50,970) Quality Improvement Service		1,011,110	1,011,120	10	A
73,080 Education other than in Educ Ests	79,980	67,950	52,780	(15,170)	F
231,930 Miscellaneous	443,610	(180,120)	(175,450)	4,670	A
246,360 Schools Regeneration	201,860	291,920	309,330	17,410	A
23,170 Continuing Education/Gateway	17,600	17,600	17,600		
7,798,780 Pre-Five Service	7,688,550	5,954,510	6,041,820	87,310	A
231,440 PPP	326,520	9,579,570	9,564,470	(15,100)	F
(210) Fairer Scotland		514,020	514,020		
2,454,910 Libraries	2,417,180	1,916,850	1,894,760	(22,090)	F
337,230 Culture Section	355,440	214,420	204,000	(10,420)	F
49,760 Museums	48,560	11,730	13,200	1,470	A
<u>93,183,320 TOTAL</u>	<u>93,222,730</u>	<u>81,222,990</u>	<u>80,889,630</u>	<u>(333,360)</u>	F

BUDGETARY CONTROL 2010/2011 - PERIOD 10 to 31 January 2011

Social Work and Health Improvement Summary

REVISED BUDGET	TOTAL PROBABLE	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	(A)dverse / (F)avourable
£	£	£	£	£	
10,153,160 Operations & Servicing	8,210,270	6,768,600	6,689,470	(79,130)	F
4,744,410 Res. Accom. - Young People	4,857,930	3,832,250	3,844,130	11,880	A
2,287,210 Residential Schools	2,064,940	1,746,750	1,745,040	(1,710)	F
469,530 Intermediate Treatment	499,380	393,090	395,940	2,850	A
3,503,340 Other Services - Young People	3,363,560	2,207,240	2,193,030	(14,210)	F
12,105,870 Res. Accom. - Elderly	11,800,050	9,327,860	9,183,980	(143,880)	F
1,380,660 Sheltered Housing	1,364,810	1,384,000	1,323,340	(60,660)	F
1,068,240 Day Centres - Elderly	1,091,280	881,710	890,330	8,620	A
142,130 Meals on Wheels	129,650	102,460	87,740	(14,720)	F
277,060 Community Alarms	284,400	220,520	220,780	260	A
121,140 Care and Repair	119,940	83,130	83,030	(100)	F
7,577,000 Res. Accom. - Learning Disability	8,214,710	5,166,450	5,233,430	66,980	A
1,125,700 Res. Accom. - Physical Disability	1,158,690	907,690	899,310	(8,380)	F
1,536,580 Day Centres - Learning Disability	1,546,520	1,205,070	1,199,480	(5,590)	F
2,489,850 Supplementation - Mental Health	2,598,400	1,259,430	1,195,810	(63,620)	F
987,380 Other Services - Disability	967,610	739,280	742,760	3,480	A
36,260 Supported Placements	36,870	29,180	29,920	740	A
362,980 Specific Grant - Mental Health	362,980	197,860	197,730	(130)	F
8,704,190 Home Care	8,630,030	6,404,680	6,230,340	(174,340)	F
805,220 Other Specific Services	828,490	359,830	385,880	26,050	A
691,430 Addiction Services	697,930	459,680	449,880	(9,800)	F
Fairer Scotland		(13,690)	(13,690)		
60,569,340 SOCIAL WORK TOTAL	58,828,440	43,663,070	43,207,660	(455,410)	F

BUDGETARY CONTROL 2010/2011 - PERIOD 10 to 31 January 2011

Housing, Environmental and Economic Development Summary

REVISED ESTIMATE £	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
(170,270) Directorate & Administration	(178,190)	(60,830)	36,130	96,960	A
Transport					
62,180 Vehicle Testing Unit	62,180	(51,500)	(50,170)	1,330	A
Drivers					
(238,620) Catering Services	(316,900)	(549,310)	(612,650)	(63,340)	F
(157,060) Catering Services - PPP	(208,510)	(237,820)	(213,740)	24,080	A
Building Cleaning					
(33,750) Building Cleaning - PPP	(54,010)	(99,990)	(207,410)	(107,420)	F
(43,840) Building Cleaning - Police Contract	(31,660)	(34,740)	(29,000)	5,740	A
Janitors					
(388,450) Roads Operations	(359,540)	(555,140)	(545,310)	9,830	A
2,312,000 Design & Maintenance	2,378,670	2,493,990	2,690,320	196,330	A
119,430 Structures	119,430	79,580	83,770	4,190	A
1,106,260 Street Lighting	1,092,500	914,450	905,270	(9,180)	F
348,130 Traffic Management	370,020	319,570	299,640	(19,930)	F
160,000 Road & Safety Training	154,220	114,480	121,310	6,830	A
365,120 School Crossing Patrols	358,120	298,210	285,530	(12,680)	F
6,612,470 Grd Maint/ Street Cleaning Client	6,612,470	5,510,390	5,510,390		
490,930 Outdoor Recreation	502,500	343,150	337,690	(5,460)	F
151,280 Public Conveniences	161,390	120,910	111,490	(9,420)	F
1,471,780 Architectural & Related Services	1,290,380	929,250	933,900	4,650	A
1,873,660 Central Repairs & Maintenance	1,930,920	1,272,240	1,302,490	30,250	A
2,924,680 Leisure Services Client	2,962,880	2,319,600	2,364,900	45,300	A
Facilities Management					
16,965,930 c/f	16,846,870	13,126,490	13,324,550	198,060	A

BUDGETARY CONTROL 2010/2011 - PERIOD 10 to 31 January 2011

Housing, Environmental and Economic Development Summary (contd)

REVISED ESTIMATE £	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
16,965,930 b/f	16,846,870	13,126,490	13,324,550	198,060	A
(246,010) Homeless Persons	79,800	117,190	26,200	(90,990)	F
134,870 Private Sector Housing	127,560	98,170	94,390	(3,780)	F
950 Gypsy Travellers	28,220	22,030	26,230	4,200	A
2,125,870 Anti Social Behaviour	1,991,320	1,552,780	1,539,230	(13,550)	F
87,510 Community Safety	86,690	48,980	48,190	(790)	F
127,920 PULSE	129,280	111,560	103,580	(7,980)	F
901,850 Planning	776,390	626,990	611,150	(15,840)	F
405,010 Development	406,320	289,230	267,720	(21,510)	F
129,480 Tourism and Other Projects	126,560	85,270	57,210	(28,060)	F
614,800 Business Development	610,060	433,200	434,150	950	A
(1,789,810) Estates Administration	(1,827,660)	(1,643,140)	(1,677,050)	(33,910)	F
(1,217,720) Clyde Regional Centre	(1,488,780)	(1,075,120)	(1,007,870)	67,250	A
527,690 Halls	557,460	433,000	457,470	24,470	A
93,960 Events	94,270	108,360	107,700	(660)	F
939,160 Community Education Centres	904,900	696,340	675,380	(20,960)	F
65,700 Skypoint	72,550	57,860	64,920	7,060	A
72,240 Denny Civic Theatre	78,430	60,570	65,020	4,450	A
80,200 Burial Grounds	130,420	(143,260)	(141,380)	1,880	A
(728,900) Crematorium	(652,440)	(421,540)	(362,750)	58,790	A
1,770,520 Refuse Collection	1,860,810	1,272,280	1,348,030	75,750	A
3,750,930 Refuse Disposal	3,585,430	2,891,950	2,859,490	(32,460)	F
(8,880) Skillseekers	2,050	(12,950)	(44,970)	(32,020)	F
Fairer Scotland Fund					
1,277,820 SWIP	1,197,240	847,010	831,690	(15,320)	F
(1,507,570) Statutory Trading Account Surplus	(2,290,020)	(2,470,470)	(2,615,480)	(145,010)	F
1,250,050 Office Accomodation	1,267,020	1,040,690	1,041,620	930	A
272,500 Clydebank Town Hall	238,460	213,640	227,390	13,750	A
27,450 Courier	28,020	21,850	22,600	750	A
26,123,520 Total	24,967,230	18,388,960	18,384,410	(4,550)	F

BUDGETARY CONTROL 2010/2011 - PERIOD 10 to 31 January 2011

Miscellaneous Services Summary

REVISED BUDGET		TOTAL PROBABLE	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	(A)verse / (F)avourable
£		£	£	£	£	
4,575,670	Sundry Services	6,562,820	7,247,780	7,697,630	449,850	A
535,850	Members Allowances	544,350	436,598	426,398	(10,200)	F
5,067,000	Fairer Scotland	3,565,700	3,119,988	3,104,988	(15,000)	F
<u>10,178,520</u>	TOTAL	<u>10,672,870</u>	<u>10,804,366</u>	<u>11,229,016</u>	<u>424,650</u>	A