

BUDGETARY CONTROL 2009/2010 - PERIOD 9 to 15 JANUARY 2010**General Services Summary**

	TOTAL	PROBABLE	ACTUAL		(A)dverse /
	PROBABLE OUTTURN	TO DATE	TO DATE	VARIANCE	(F)avourable
	£	£	£	£	
Chief executive	1,607,810	1,206,760	1,168,050	(38,710)	F
Corporate Services	11,057,120	16,228,708	16,132,448	(96,260)	F
Educational Services	92,625,010	67,422,017	67,308,953	(113,064)	F
Social Work and Health	60,611,660	44,154,473	44,046,647	(107,826)	F
Housing, Environmental and Economic Development	26,041,350	20,748,102	20,972,717	224,615	A
Miscellaneous Services	2,723,930	3,725,031	3,704,156	(20,875)	F
Loan Charges	14,120,000	11,178,333	11,178,333	0	
<u>TOTAL</u>	<u>208,786,880</u>	<u>164,663,424</u>	<u>164,511,304</u>	<u>(152,120)</u>	F

BUDGETARY CONTROL 2009/2010 - PERIOD 9 to 15 JANUARY 2010

Chief Executive Summary

	TOTAL PROBABLE OUTTURN £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief executive	215,840	169,861	170,553	692	A
Policy Unit	611,900	483,607	487,384	3,777	A
Corporate Communications	332,170	230,401	195,687	(34,714)	F
Internal Audit	447,900	322,891	314,426	(8,465)	F
<u>TOTAL</u>	<u>1,607,810</u>	<u>1,206,760</u>	<u>1,168,050</u>	<u>(38,710)</u>	F

BUDGETARY CONTROL 2009/2010 - PERIOD 9 to 15 JANUARY 2010

Corporate Services Summary

	TOTAL PROBABLE OUTTURN £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief executive	218,980	175,389	172,809	(2,580)	F
Cultural Services	140,000	2,800	2,800	0	
Legal & Administration	1,359,600	1,066,847	1,064,283	(2,564)	F
Risk Management	346,870	275,069	276,330	1,261	A
Children's Panel	47,160	33,112	31,115	(1,997)	F
Office Accommodation	1,272,430	1,011,288	1,014,050	2,762	A
Canteen	55,910	55,910	56,437	527	A
Courier Service	28,250	22,768	22,870	102	A
Registrars	190,130	158,225	161,317	3,092	A
Clydebank Town Hall	286,950	271,637	271,122	(515)	F
District Courts	86,940	80,036	77,896	(2,140)	F
Licensing - Licensing Board	(50,830)	(117,510)	(130,084)	(12,574)	F
Licensing - Civic Govt Act & Taxis	(72,540)	(62,466)	(65,635)	(3,169)	F
Consumer & Trading Standards	381,280	299,691	298,376	(1,315)	F
Environmental Health	1,193,130	900,802	876,657	(24,145)	F
Printing	0	29,956	29,956	0	
Members' Services	139,070	104,002	102,422	(1,580)	F
Finance	2,968,930	3,300,585	3,294,542	(6,043)	F
Housing Benefit / Council Tax Benefit	(131,570)	719,744	688,902	(30,842)	F
Rent Rebates & Allowances	(169,150)	4,608,744	4,613,178	4,434	A
Procurement	(422,310)	256,085	256,362	277	A
Cost of Collection of Rates	14,950	12,433	15,445	3,012	A
Cost of Collection of Council Tax / Rebates	(554,600)	91,397	83,680	(7,717)	F
ICT & Business development	2,303,530	1,835,132	1,837,974	2,842	A
Contact Centre	276,070	223,117	222,653	(464)	
Human Resources & Organisational Development	1,147,940	873,915	856,991	(16,924)	F
<u>TOTAL</u>	<u>11,057,120</u>	<u>16,228,708</u>	<u>16,132,448</u>	<u>(96,260)</u>	F

BUDGETARY CONTROL 2009/2010 - PERIOD 9 to 15 JANUARY 2010**Educational Services Summary**

	TOTAL	PROBABLE	ACTUAL		(A)dverse /
	PROBABLE OUTTURN	TO DATE	TO DATE	VARIANCE	(F)avourable
	£	£	£	£	
Chief executive	1,839,800	1,562,960	1,562,399	(561)	F
Schools - Primary	32,235,540	23,494,421	23,471,061	(23,360)	F
Schools - Secondary	34,075,970	23,599,142	23,579,635	(19,507)	F
Schools - Special	8,173,320	5,972,385	5,975,009	2,624	A
Schools - Other	660,140	491,939	489,774	(2,165)	F
Community Learning & Development	1,696,190	1,095,063	1,105,929	10,866	A
Sports Development	297,610	218,774	212,928	(5,846)	F
Outdoor Education	238,200	220,024	219,431	(593)	F
Psychological Services	719,390	518,094	517,577	(517)	F
Quality Improvement Service	0	666,258	672,165	5,907	A
Education other than in Educ Ests	92,970	54,536	52,875	(1,661)	F
Miscellaneous	1,491,730	1,270,282	1,264,410	(5,872)	F
Continuing Education/Gateway	23,570	17,802	17,802	0	
Pre-Five Service	8,152,290	5,956,196	5,904,395	(51,801)	F
PPP	0	0	0	0	
Libraries	2,616,180	2,093,615	2,076,241	(17,374)	F
Culture Section	258,180	166,499	166,802	303	A
Museums	53,930	24,027	20,520	(3,507)	F
<u>TOTAL</u>	<u>92,625,010</u>	<u>67,422,017</u>	<u>67,308,953</u>	<u>(113,064)</u>	F

BUDGETARY CONTROL 2009/2010 - PERIOD 9 to 15 JANUARY 2010**Social Work and Health Summary**

	TOTAL PROBABLE OUTTURN £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Operations & Servicing	10,119,420	8,089,279	8,044,937	(44,342)	F
Chief executive	4,591,530	3,670,081	3,701,775	31,694	A
Residential Schools	2,174,660	1,674,285	1,692,309	18,024	A
Intermediate Treatment	502,280	389,982	397,065	7,083	A
Other Services - Young People	3,583,600	2,655,716	2,642,220	(13,496)	F
Res. Accom. - Elderly	12,181,720	9,405,401	9,339,452	(65,949)	F
Sheltered Housing	1,359,100	1,311,110	1,307,571	(3,539)	F
Day Centres - Elderly	1,086,060	887,955	877,454	(10,501)	F
Meals on Wheels	142,510	100,822	97,551	(3,271)	F
Community Alarms	223,000	95,169	91,282	(3,887)	F
Care and Repair	119,940	83,033	83,033	0	
Res. Accom. - Learning Disability	7,922,020	4,683,401	4,708,730	25,329	A
Res. Accom. - Physical Disability	1,211,740	870,428	869,753	(675)	F
Day Centres - Learning Disability	1,430,630	1,164,594	1,159,936	(4,658)	F
Other Services - Disability	1,067,050	857,283	852,626	(4,657)	F
Supported Placements	26,460	18,999	16,070	(2,929)	F
Mental Health	2,712,350	1,335,422	1,307,091	(28,331)	F
Specific Grant - Mental Health	360,620	178,600	179,230	630	A
Home Care	8,248,080	5,547,933	5,541,206	(6,727)	F
Other Specific Services	799,160	530,449	538,284	7,835	A
Addiction Services	749,730	604,531	599,072	(5,459)	F
SOCIAL WORK TOTAL	60,611,660	44,154,473	44,046,647	(107,826)	F

BUDGETARY CONTROL 2009/2010 - PERIOD 9 to 15 JANUARY 2010

Housing, Environmental and Economic Development Summary

	TOTAL PROBABLE OUTTURN £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief executive					
Directorate & Administration	(102,590)	(117,361)	(125,649)	(8,288)	F
Transport	0	0	0	0	
Vehicle Testing Unit	52,960	40,959	39,608	(1,351)	F
Drivers	0	0	0	0	
Catering Services	(399,740)	(611,231)	(629,447)	(18,216)	F
Building Cleaning	0	0	0	0	
Building Cleaning - Police Contract	(22,410)	(22,422)	(22,449)	(27)	
Janitors	0	0	0	0	
Roads Operations	(274,560)	(117,552)	(119,285)	(1,733)	F
Design & Maintenance	2,236,720	1,602,254	1,737,050	134,796	A
Structures	114,230	64,212	63,496	(716)	F
Street Lighting	1,102,980	762,910	784,782	21,872	A
Traffic Management	341,770	274,593	315,210	40,617	A
Road & Safety Training	155,310	123,167	124,814	1,647	A
School Crossing Patrols	369,590	281,353	269,741	(11,612)	F
Grd Maint/ Street Cleaning Client	6,651,400	5,265,692	5,265,692	0	
Outdoor Recreation	480,270	339,640	324,840	(14,800)	F
Public Conveniences	147,590	105,800	107,775	1,975	A
Architectural & Related Services	1,604,050	1,258,499	1,257,384	(1,115)	F
Central Repairs & Maintenance	2,088,980	1,987,981	2,008,666	20,685	A
Leisure Services Client	3,114,240	2,561,764	2,598,308	36,544	A
Facilities Management	0	0	0	0	
c/f	<u>17,660,790</u>	<u>13,800,258</u>	<u>14,000,536</u>	<u>200,278</u>	A

BUDGETARY CONTROL 2009/2010 - PERIOD 9 to 15 JANUARY 2010

Housing, Environmental and Economic Development Summary (contd)

	TOTAL PROBABLE OUTTURN £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)diverse / (F)avourable
b/f	17,660,790	13,800,258	14,000,536	200,278	A
Homeless Persons	48,280	228,036	253,770	25,734	A
Private Sector Housing	147,170	119,504	135,161	15,657	A
Gypsy Travellers	8,730	(17,112)	(17,849)	(737)	F
Community Wardens	2,044,670	1,585,681	1,575,705	(9,976)	F
Community Safety	83,170	56,064	55,080	(984)	F
PULSE	126,860	117,210	123,186	5,976	A
Supporting People	185,480	146,839	146,839	0	
Planning	890,410	775,720	812,880	37,160	A
Development	402,010	329,690	344,730	15,040	A
Tourism and Other Projects	92,790	61,980	69,450	7,470	A
Business Development	602,520	508,780	492,360	(16,420)	F
Estates Administration	(1,893,730)	(1,345,730)	(1,372,700)	(26,970)	F
Clyde Regional Centre	(1,191,980)	(999,820)	(1,021,180)	(21,360)	F
Halls	579,890	432,813	437,528	4,715	A
Events	85,120	47,520	49,432	1,912	A
Community Education Centres	911,360	700,399	685,379	(15,020)	F
Skypoint	36,000	(1,250)	(920)	330	A
Denny Civic Theatre	74,270	57,510	61,010	3,500	A
Burial Grounds	77,900	(218,520)	(216,140)	2,380	A
Crematorium	(723,400)	(561,370)	(543,290)	18,080	A
Refuse Collection	1,943,920	1,452,540	1,449,960	(2,580)	F
Refuse Disposal	2,730,460	2,700,100	2,686,960	(13,140)	F
Skillseekers	(36,000)	(28,500)	(32,550)	(4,050)	F
SWIP	1,154,660	799,760	797,380	(2,380)	F
Total	26,041,350	20,748,102	20,972,717	224,615	A

BUDGETARY CONTROL 2009/2010 - PERIOD 9 to 15 JANUARY 2010

Miscellaneous Services Summary

	TOTAL PROBABLE OUTTURN £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief executive	2,193,040	3,284,616	3,263,741	(20,875)	F
Members Allowances	530,890	440,415	440,415	0	
<u>TOTAL</u>	<u>2,723,930</u>	<u>3,725,031</u>	<u>3,704,156</u>	<u>(20,875)</u>	F