

BUDGETARY CONTROL 2011/2012 - PERIOD 10 to 31 JANUARY 2012

Appendix 1

General Services Summary

	PROBABLE OUTTURN £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	VARIANCE %
Chief Executive	4,416,060	3,664,320	3,483,690	(180,630)	F	(5%)
Corporate Services	12,808,360	11,164,805	10,938,405	(226,400)	F	(2%)
Educational Services	88,161,480	76,632,640	76,487,800	(144,840)	F	(0%)
Coummunity Health and Care Partnership	58,269,640	46,548,780	46,342,310	(206,470)	F	(0%)
Housing, Environmental and Economic Development	23,129,900	17,139,310	16,785,140	(354,170)	F	(2%)
Miscellaneous Services	7,912,160	6,726,110	6,690,390	(35,720)	F	(1%)
Loan Charges	15,866,000	13,242,170	13,230,170	(12,000)	F	(0%)
<u>TOTAL</u>	<u>210,563,600</u>	<u>175,118,135</u>	<u>173,957,905</u>	<u>(1,160,230)</u>	F	<u>(1%)</u>

BUDGETARY CONTROL 2011/2012 - PERIOD 10 to 31 JANUARY 2012

Appendix 1

Chief Executive Summary

	PROBABLE OUTTURN £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	VARIANCE %
Chief Executive	336,010	276,080	275,550	(530)	F	(0%)
Risk Management	512,400	404,040	404,090	50	A	0%
Corporate Communications	217,160	166,750	158,040	(8,710)	F	(5%)
Internal Audit	253,090	205,990	206,130	140	A	0%
Community Planning Policy	145,540	112,450	115,770	3,320	A	0%
Community Planning Monitoring	0	0	0	0		0%
Welfare Rights/ CPP Investment	1,232,870	1,101,210	1,075,820	(25,390)	F	(2%)
Community Work	177,600	138,350	138,950	600	A	0%
Community Learning & Dev	1,523,910	1,066,020	951,230	(114,790)	F	(11%)
Skillseekers	17,480	193,430	158,110	(35,320)	F	(18%)
Future Jobs Fund	0	0	0	0		0%
<u>TOTAL</u>	<u>4,416,060</u>	<u>3,664,320</u>	<u>3,483,690</u>	<u>(180,630)</u>	F	<u>(5%)</u>

BUDGETARY CONTROL 2011/2012 - PERIOD 10 to 31 JANUARY 2012

Appendix 1

Corporate Services Summary

	PROBABLE OUTTURN £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	VARIANCE %
Directorate & Corporate Services Resources	212,990	157,830	156,510	(1,320)	F	(1%)
Cultural Services	72,000	39,360	39,360	0		0%
Legal & Administration	1,146,340	928,690	908,990	(19,700)	F	(2%)
Children's Panel	36,520	27,390	25,950	(1,440)	F	(5%)
Registrars	137,940	125,180	120,060	(5,120)	F	(4%)
Licensing - Licensing Board	(97,940)	(98,730)	(110,260)	(11,530)	F	(12%)
Licensing - Civic Govt Act & Taxis	29,790	(980)	18,620	19,600	A	2000%
Consumer & Trading Standards	317,430	245,330	245,250	(80)	F	(0%)
Environmental Health	1,014,870	793,860	725,730	(68,130)	F	(9%)
Members' Services	109,180	86,510	86,760	250	A	0%
Finance	1,537,030	1,218,400	1,207,510	(10,890)	F	(1%)
Procurement	(81,830)	381,160	373,990	(7,170)	F	(2%)
Cost of Collection of Rates	6,540	10,240	10,560	320	A	3%
Cost of Collection of Council Tax / Rebates	(428,180)	(30,250)	(29,220)	1,030	A	3%
Revenues, Benefits and Exchequer	2,468,190	2,093,320	2,049,920	(43,400)	F	(2%)
Rent Rebates & Allowances	210,100	262,855	262,855	0		0%
CPP Investment	0	0	0	0		0%
ICT & Business development	3,327,220	2,677,230	2,661,270	(15,960)	F	(1%)
Contact Centre	416,690	353,440	353,750	310	A	0%
Printing	139,590	107,510	109,140	1,630	A	2%
Human Resources & Organisational Development	2,233,890	1,786,460	1,721,660	(64,800)	F	(4%)
	<u>12,808,360</u>	<u>11,164,805</u>	<u>10,938,405</u>	<u>(226,400)</u>	F	<u>(2%)</u>

BUDGETARY CONTROL 2011/2012 - PERIOD 10 to 31 JANUARY 2012

Educational Services Summary

	PROBABLE OUTTURN £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	VARIANCE %
Education Central Admin.	1,153,860	987,290	986,810	(480)	F	(0%)
Schools - Primary	31,765,500	25,112,090	25,072,740	(39,350)	F	(0%)
Schools - Secondary	28,464,520	22,779,900	22,747,590	(32,310)	F	(0%)
Schools - Special	8,902,180	6,703,260	6,666,250	(37,010)	F	(1%)
Schools - Other	1,027,610	796,190	806,460	10,270	A	1%
Sports Development	335,310	260,940	261,760	820	A	0%
Outdoor Education	326,270	271,040	260,650	(10,390)	F	(4%)
Quality Improvement Service	0	727,560	727,560	0		0%
Curriculum for Excellence	711,670	147,540	147,540	0		0%
Psychological Services	666,910	547,750	512,020	(35,730)	F	(7%)
Education other than in Educ Ests	89,630	59,230	57,210	(2,020)	F	(3%)
Miscellaneous	105,710	1,130	1,040	(90)	F	(8%)
Pre-Five Service	7,241,590	5,701,730	5,690,980	(10,750)	F	(0%)
PPP	4,869,960	10,670,430	10,670,430	0		0%
CPP Investment	0	36,810	36,810	0		0%
Libraries & Museums	2,500,760	1,829,750	1,841,950	12,200	A	1%
	<u>88,161,480</u>	<u>76,632,640</u>	<u>76,487,800</u>	<u>(144,840)</u>	F	<u>(0%)</u>

BUDGETARY CONTROL 2011/2012 - PERIOD 10 to 31 JANUARY 2012

Appendix 1

Community Health and Care Partnership Summary

	PROBABLE OUTTURN £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	VARIANCE %
Operations & Servicing	8,375,420	6,521,560	6,492,440	(29,120)	F	(0%)
Res. Accom. - Young People	4,955,880	4,178,180	4,212,920	34,740	A	1%
Residential Schools	2,080,790	1,679,530	1,674,040	(5,490)	F	(0%)
Other Services - Young People	3,838,100	2,910,580	2,850,420	(60,160)	F	(2%)
Res. Accom. - Older People	11,524,860	9,287,870	9,320,740	32,870	A	0%
Sheltered Housing	1,393,180	1,351,790	1,338,410	(13,380)	F	(1%)
Day Centres - Older People	1,121,070	833,110	811,040	(22,070)	F	(3%)
Meals on Wheels	112,530	81,250	79,070	(2,180)	F	(3%)
Community Alarms	269,320	121,770	120,700	(1,070)	F	(1%)
Res. Accom. - Learning Disability	8,190,170	5,962,670	5,918,870	(43,800)	F	(1%)
Res. Accom. - Physical Disability	1,079,290	937,960	948,340	10,380	A	1%
Day Centres - Learning Disability	1,529,420	1,199,340	1,212,500	13,160	A	1%
Other Services - Disability	844,120	683,180	688,960	5,780	A	1%
Supplementation - Mental Health	1,837,120	1,480,740	1,467,460	(13,280)	F	(1%)
Home Help Service	8,938,110	7,447,040	7,329,970	(117,070)	F	(2%)
Other Specific Services	824,600	726,120	726,560	440	A	0%
Addition Services	1,355,660	1,146,090	1,149,870	3,780	A	0%
CPP Investment	0	0	0	0		0%
	<u>58,269,640</u>	<u>46,548,780</u>	<u>46,342,310</u>	<u>(206,470)</u>	F	<u>(0%)</u>

BUDGETARY CONTROL 2011/2012 - PERIOD 10 to 31 JANUARY 2012

Appendix 1

Housing, Environmental and Economic Development Summary

	PROBABLE OUTTURN £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	VARIANCE %
Directorate & Administration	(307,000)	(165,980)	(184,820)	(18,840)	F	(11%)
Transport	0	0	0	0		0%
Vehicle Testing Unit	62,180	50,030	44,280	(5,750)	F	(11%)
Drivers	0	0	0	0		0%
Catering Services	(526,040)	(740,220)	(650,420)	89,800	A	12%
Catering Services - PPP	(243,290)	(212,350)	(212,000)	350	A	0%
Building Cleaning	0	0	0	0		0%
Building Cleaning - PPP	(74,980)	(120,520)	(215,690)	(95,170)	F	(79%)
Building Cleaning - Police Contract	(25,280)	(28,860)	(31,220)	(2,360)	F	(8%)
Janitors	0	0	0	0		0%
Roads Operations	(536,230)	(488,410)	(448,430)	39,980	A	8%
Roads Infrastructure	3,975,170	2,846,980	2,826,390	(20,590)	F	(1%)
Road Safety	486,440	387,020	371,730	(15,290)	F	(4%)
Grd Maint/ Street Cleaning Client	6,695,470	5,593,390	5,613,390	20,000	A	0%
Outdoor Recreation	442,360	339,050	326,400	(12,650)	F	(4%)
<i>c/f</i>	<u>9,948,800</u>	<u>7,460,130</u>	<u>7,439,610</u>	<u>(20,520)</u>	F	<u>(0%)</u>

BUDGETARY CONTROL 2011/2012 - PERIOD 10 to 31 JANUARY 2012

Housing, Environmental and Economic Development Summary (contd)

Appendix 1

	PROBABLE OUTTURN	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	(A)dverse / (F)avourable	VARIANCE
	£	£	£	£		%
b/f	9,948,800	7,460,130	7,439,610	(20,520)	F	(0%)
Public Conveniences	171,590	141,350	139,200	(2,150)	F	(2%)
Architectural & Related Services	1,059,850	767,710	735,070	(32,640)	F	(4%)
Central Repairs & Maintenance	1,613,110	1,514,050	1,675,930	161,880	A	11%
Leisure Services Client	3,186,960	2,529,880	2,538,940	9,060	A	0%
Facilities Management	0	0	0	0		0%
Homeless Persons	(21,060)	(155,040)	(132,600)	22,440	A	(14%)
Private Sector Housing	111,100	85,240	94,750	9,510	A	11%
Gypsy Travellers	(2,900)	(5,750)	(7,600)	(1,850)	F	(32%)
Anti Social Behaviour	1,819,860	1,419,950	1,414,180	(5,770)	F	(0%)
Community Safety	81,010	60,080	59,010	(1,070)	F	(2%)
PULSE	132,060	94,140	99,590	5,450	A	6%
Planning	701,720	579,870	521,070	(58,800)	F	(10%)
Development	316,900	242,910	250,410	7,500	A	3%
Tourism and Other Projects	111,560	100,940	99,980	(960)	F	(1%)
Business Development	653,700	533,450	525,680	(7,770)	F	(1%)
Estates Administration	(1,966,480)	(1,615,160)	(1,576,270)	38,890	A	2%
Clyde Regional Centre	(1,391,800)	(1,158,000)	(1,157,680)	320	A	0%
Halls	500,160	397,170	363,300	(33,870)	F	(9%)

c/f	<u>17,026,140</u>	<u>12,992,920</u>	<u>13,082,570</u>	<u>89,650</u>	A	<u>1%</u>
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BUDGETARY CONTROL 2011/2012 - PERIOD 10 to 31 JANUARY 2012

Housing, Environmental and Economic Development Summary (contd)

Appendix 1

	PROBABLE OUTTURN £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dvserse / (F)avourable	VARIANCE %
b/f	17,026,140	12,992,920	13,082,570	89,650	A	1%
Events	73,000	65,000	96,670	31,670	A	49%
Community Education Centres	846,180	667,540	584,520	(83,020)	F	(12%)
Skypoint	90,940	35,190	52,260	17,070	A	(49%)
Denny Civic Theatre	89,180	66,760	62,260	(4,500)	F	(7%)
Burial Grounds	134,370	(272,490)	(277,010)	(4,520)	F	(2%)
Crematorium	(635,310)	(468,000)	(476,360)	(8,360)	F	(2%)
Refuse Collection	1,820,100	1,234,910	1,241,900	6,990	A	1%
Refuse Disposal	4,765,070	3,754,560	3,429,330	(325,230)	F	(9%)
Asset Management	219,430	320,470	341,860	21,390	A	7%
CPP Investment	0	0	0	0		0%
Office Accomodation	1,348,240	1,042,130	1,026,400	(15,730)	F	(2%)
Clydebank Town Hall	175,620	125,490	123,010	(2,480)	F	(2%)
Courier	29,720	23,550	27,200	3,650	A	15%
Statutory Trading Account Surplus	(2,852,780)	(2,448,720)	(2,529,470)	(80,750)	F	(3%)
Total	<u>23,129,900</u>	<u>17,139,310</u>	<u>16,785,140</u>	<u>(354,170)</u>	F	<u>(2%)</u>

BUDGETARY CONTROL 2011/2012 - PERIOD 10 to 31 JANUARY 2012

Appendix 1

Miscellaneous Services Summary

	PROBABLE OUTTURN £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	VARIANCE %
Sundry Services	3,771,290	3,709,400	3,695,350	(14,050)	F	(0%)
Members Allowances	520,800	409,130	409,110	(20)	F	(0%)
CPP Investment	<u>3,620,070</u>	<u>2,607,580</u>	<u>2,585,930</u>	<u>(21,650)</u>	F	<u>(1%)</u>
<u>TOTAL</u>	<u>7,912,160</u>	<u>6,726,110</u>	<u>6,690,390</u>	<u>(35,720)</u>	F	<u>(1%)</u>