

REVENUE BUDGETARY CONTROL 2012/2013 - PERIOD 9 TO 31/12/2012

DEPARTMENT: CHCP

SERVICE SUMMARY

2011/12 Outturn	Service	Probable 2012-13	YTD Probable	YTD Actual	YTD Variance	Variance	YTD Variance
£		£	£	£	£	Favourable/ £ Adverse	%
1,299,764	G01 - STRATEGY, PLANNING & HEALTH IMPROVEMENT	1,425,300	999,687	998,640	(1,047)	Favourable	0%
5,095,643	G02 - RESIDENTIAL ACCOMMODATION FOR YOUNG PEOPLE	5,224,218	3,872,714	3,879,468	6,754	Adverse	0%
2,071,881	G03 - RESIDENTIAL SCHOOLS	2,381,923	1,751,634	1,751,634	0		0%
3,114,568	G04 - CHILDCARE OPERATIONS	3,389,959	2,462,316	2,438,433	(23,883)	Favourable	-1%
3,715,577	G05 - OTHER SERVICES - YOUNG PEOPLE	3,632,951	2,432,981	2,383,292	(49,689)	Favourable	-2%
11,391,716	G06 - RESIDENTIAL ACCOMMODATION FOR ELDERLY	11,400,269	8,427,109	8,448,325	21,216	Adverse	0%
1,321,448	G07 - SHELTERED HOUSING	1,319,061	1,173,685	1,173,932	247	Adverse	0%
1,061,959	G08 - DAY CENTRES OLDER PEOPLE	1,054,420	753,518	762,298	8,780	Adverse	1%
112,515	G09 - MEALS ON WHEELS	113,243	79,791	79,898	107	Adverse	0%
253,872	G10 - COMMUNITY ALARMS	282,988	163,963	165,443	1,480	Adverse	1%
3,015,908	G11 - COMMUNITY HEALTH OPERATIONS	3,020,882	2,169,352	2,163,242	(6,110)	Favourable	0%
8,218,672	G12 - RESIDENTIAL - LEARNING DISABILITY	8,638,585	4,908,606	4,927,890	19,284	Adverse	0%
1,118,318	G13 - PHYSICAL DISABILITY	1,088,843	824,958	827,830	2,872	Adverse	0%
1,532,269	G14 - DAY CENTRES - LEARNING DISABILITY	1,564,673	1,094,278	1,086,073	(8,205)	Favourable	-1%
867,360	G15 - OTHER SERVICES DISABILITY	929,050	638,401	632,094	(6,307)	Favourable	-1%
433,009	G16 - CHCP HQ	182,464	113,515	114,064	549	Adverse	0%
1,736,540	G17 - MENTAL HEALTH	1,943,024	808,824	800,884	(7,940)	Favourable	-1%
8,958,321	G19 - HOMECARE	8,973,824	6,416,590	6,390,700	(25,890)	Favourable	0%
375,166	G20 - OTHER SPECIFIC SERVICES	366,846	350,139	350,000	(139)	Favourable	0%
1,335,105	G21 - ADDICTION SERVICES	1,127,466	902,354	902,894	540	Adverse	0%
458,742	G22 - OTHER DISABILITY SERVICES	109,669	0	0	0		0%
2	G23 - FAIRER SCOTLAND - CHILDRENS SERVICES	0	0	0	0		0%
0	G24 - OLDER PEOPLES CHANGE FUND	360,000	76,371	76,371	0		0%
(1)	G26 - FAIRER SCOTLAND - ADDICTIONS	0	0	0	0		0%
57,488,354	TOTAL NET EXPENDITURE	58,529,658	40,420,786	40,353,405	(67,381)	Favourable	0%

WEST DUNBARTONSHIRE COUNCIL

Appendix 2

REVENUE BUDGETARY CONTROL 2012/2013 - PERIOD 9 TO 31/12/2012

DEPARTMENT: CHCP

BCR9 CHCP

SPEND - SUMMARY AND DETAIL

2011/12						
Outturn	SERVICE	Probable 2012/13	YTD Probable	YTD Actual	YTD Variance	Variance
£ SUMMARY						
		£	£	£	£ Favourable/ Adverse	
34,094,628	Employee	33,863,484	23,811,368	23,731,822	(79,546)	Favourable 0%
1,175,533	Property	1,199,098	801,903	800,428	(1,475)	Favourable 0%
1,622,077	Transport and Plant	1,604,388	1,068,689	1,064,752	(3,937)	Favourable 0%
1,370,332	Supplies, Services and	1,325,874	896,915	899,079	2,164	Adverse 0%
32,562,226	Payments to Other Bc	33,230,010	21,591,980	21,604,894	12,914	Adverse 0%
1,101,073	Other	807,820	824,190	821,161	(3,029)	Favourable 0%
71,925,869	Gross Expenditure	72,030,674	48,995,045	48,922,136	(72,909)	Favourable 0%
(14,437,515)	Income	(13,501,016)	(8,574,259)	(8,568,731)	5,528	Adverse 0%
57,488,354	Net Expenditure	58,529,658	40,420,786	40,353,405	(67,381)	Favourable 0%
G01 - STRATEGY, PLANNING & HEALTH						
£ IMPROVEMENT						
		£	£	£	£ Favourable/ Adverse	
1,258,638	Employee	1,348,158	955,793	956,950	1,157	Adverse 0%
100,235	Property	89,962	35,072	34,563	(509)	Favourable -1%
12,618	Transport and Plant	10,176	7,052	6,549	(503)	Favourable -7%
19,019	Supplies, Services and	25,676	18,186	18,225	39	Adverse 0%
134,258	Payments to Other Bc	155,435	93,643	93,558	(85)	Favourable 0%
	Other		0	0	0	0%
1,524,768	Gross Expenditure	1,629,407	1,109,746	1,109,845	99	Adverse 0%
(225,004)	Income	(204,107)	(110,059)	(111,205)	(1,146)	Favourable 1%
1,299,764	Net Expenditure	1,425,300	999,687	998,640	(1,047)	Favourable 0%
G02 - RESIDENTIAL						
£ ACCOMMODATION						
		£	£	£	£ Favourable/ Adverse	
2,153,395	Employee	2,219,787	1,565,054	1,561,899	(3,155)	Favourable 0%
49,759	Property	50,127	40,318	40,556	238	Adverse 1%
63,654	Transport and Plant	57,739	36,175	37,570	1,395	Adverse 4%
188,276	Supplies, Services and	201,991	134,671	135,330	659	Adverse 0%
2,457,794	Payments to Other Bc	2,559,622	1,995,965	2,004,605	8,640	Adverse 0%
231,052	Other	189,610	140,030	138,941	(1,089)	Favourable -1%
5,143,930	Gross Expenditure	5,278,876	3,912,213	3,918,901	6,688	Adverse 0%
(48,287)	Income	(54,658)	(39,499)	(39,433)	66	Adverse 0%
5,095,643	Net Expenditure	5,224,218	3,872,714	3,879,468	6,754	Adverse 0%
G03 - RESIDENTIAL						
£ SCHOOLS						
		£	£	£	£ Favourable/ Adverse	
	Employee		0		0	0%
	Property		0		0	0%
97,312	Transport and Plant	89,826	46,136	46,136	0	0%
	Supplies, Services and Admin		0	0	0	0%
1,974,569	Payments to Other Bc	2,292,097	1,705,498	1,705,498	0	0%
	Other		0	0	0	0%
2,071,881	Gross Expenditure	2,381,923	1,751,634	1,751,634	0	0%
	Income				0	0%
2,071,881	Net Expenditure	2,381,923	1,751,634	1,751,634	0	0%

2011/12

Outturn	SERVICE	Probable 201213	YTD Probable	YTD Actual	YTD Variance	Variance	YTD Variance
G04 - CHILDCARE							
£ OPERATIONS							
		£	£	£	£ Favourable/ Adverse		
2,682,027	Employee	2,875,932	2,006,963	1,986,657	(20,306)	Favourable	-1%
39,916	Property	41,247	33,747	34,341	594	Adverse	2%
79,565	Transport and Plant	77,756	50,284	50,251	(33)	Favourable	0%
46,174	Supplies, Services and	47,700	25,376	25,372	(4)	Favourable	0%
425,385	Payments to Other Bc	465,649	362,155	360,847	(1,308)	Favourable	0%
49,432	Other	30,060	21,975	21,054	(921)	Favourable	-4%
3,322,499	Gross Expenditure	3,538,344	2,500,500	2,478,522	(21,978)	Favourable	-1%
(207,931)	Income	(148,385)	(38,184)	(40,089)	(1,905)	Favourable	5%
3,114,568	Net Expenditure	3,389,959	2,462,316	2,438,433	(23,883)	Favourable	-1%
G05 - OTHER SERVICES - YOUNG							
£ PEOPLE							
		£	£	£	£ Favourable/ Adverse		
2,040,405	Employee	1,966,897	1,377,531	1,334,769	(42,762)	Favourable	-3%
67,976	Property	72,639	54,797	54,629	(168)	Favourable	0%
122,289	Transport and Plant	142,087	88,707	85,027	(3,680)	Favourable	-4%
43,904	Supplies, Services and	41,750	27,864	27,892	28	Adverse	0%
1,596,339	Payments to Other Bc	1,536,065	942,282	939,175	(3,107)	Favourable	0%
7,661	Other	7,513	8,800	8,800	0		0%
3,878,574	Gross Expenditure	3,766,951	2,499,981	2,450,292	(49,689)	Favourable	-2%
(162,997)	Income	(134,000)	(67,000)	(67,000)	0		0%
3,715,577	Net Expenditure	3,632,951	2,432,981	2,383,292	(49,689)	Favourable	-2%
G06 - RESIDENTIAL ACCOMMODATION							
£ FOR ELDERLY							
		£	£	£	£ Favourable/ Adverse		
6,951,132	Employee	6,846,087	4,735,882	4,741,714	5,832	Adverse	0%
288,370	Property	299,963	185,279	187,667	2,388	Adverse	1%
6,031	Transport and Plant	5,850	4,454	4,605	151	Adverse	3%
369,307	Supplies, Services and	362,217	247,876	246,856	(1,020)	Favourable	0%
6,779,844	Payments to Other Bc	6,952,231	5,106,638	5,113,998	7,360	Adverse	0%
1,187	Other	357	357	357	0		0%
14,395,871	Gross Expenditure	14,466,705	10,280,486	10,295,197	14,711	Adverse	0%
(3,004,155)	Income	(3,066,436)	(1,853,377)	(1,846,872)	6,505	Adverse	0%
11,391,716	Net Expenditure	11,400,269	8,427,109	8,448,325	21,216	Adverse	0%
G07 - SHELTERED							
£ HOUSING							
		£	£	£	£ Favourable/ Adverse		
1,314,177	Employee	1,311,517	926,116	926,179	63	Adverse	0%
10,863	Property	10,728	8,332	8,409	77	Adverse	1%
4,068	Transport and Plant	4,207	2,795	2,622	(173)	Favourable	-6%
10,920	Supplies, Services and	14,141	7,985	8,031	46	Adverse	1%
420,596	Payments to Other Bc	420,080	228,457	228,691	234	Adverse	0%
	Other		0	0	0		0%
1,760,624	Gross Expenditure	1,760,673	1,173,685	1,173,932	247	Adverse	0%
(439,176)	Income	(441,612)	0	0	0		0%
1,321,448	Net Expenditure	1,319,061	1,173,685	1,173,932	247	Adverse	0%

2011/12

Outturn	SERVICE	Probable 201213	YTD Probable	YTD Actual	YTD Variance	Variance	YTD Variance
G08 - DAY CENTRES							
£ OLDER PEOPLE							
		£	£	£	£ Favourable/ Adverse		
594,520	Employee	590,173	422,462	429,747	7,285 Adverse		2%
24,879	Property	27,250	13,059	13,064	5 Adverse		0%
327,581	Transport and Plant	323,987	220,200	220,656	456 Adverse		0%
80,676	Supplies, Services and	86,293	65,912	65,685	(227) Favourable		0%
135,899	Payments to Other Bc	136,569	103,042	103,012	(30) Favourable		0%
	Other		0	0	0		0%
1,163,555	Gross Expenditure	1,164,272	824,675	832,164	7,489 Adverse		1%
(101,596)	Income	(109,852)	(71,157)	(69,866)	1,291 Adverse		-2%
1,061,959	Net Expenditure	1,054,420	753,518	762,298	8,780 Adverse		1%
G09 - MEALS ON							
£ WHEELS							
		£	£	£	£ Favourable/ Adverse		
	Employee		0	0	0		0%
	Property		0	0	0		0%
12,970	Transport and Plant	13,465	9,311	9,356	45 Adverse		0%
85,801	Supplies, Services and	86,051	60,097	60,159	62 Adverse		0%
14,299	Payments to Other Bc	14,300	10,724	10,724	0		0%
	Other		0	0	0		0%
113,070	Gross Expenditure	113,816	80,132	80,239	107 Adverse		0%
(555)	Income	(573)	(341)	(341)	0		0%
112,515	Net Expenditure	113,243	79,791	79,898	107 Adverse		0%
G10 - COMMUNITY							
£ ALARMS							
		£	£	£	£ Favourable/ Adverse		
193,599	Employee	178,344	128,366	130,295	1,929 Adverse		2%
	Property	0	0	0	0		0%
15,728	Transport and Plant	13,979	9,275	8,878	(397) Favourable		-4%
2,399	Supplies, Services and	960	545	493	(52) Favourable		-10%
89,929	Payments to Other Bc	89,705	25,777	25,777	0		0%
	Other		0	0	0		0%
301,655	Gross Expenditure	282,988	163,963	165,443	1,480 Adverse		1%
(47,783)	Income		0	0	0		0%
253,872	Net Expenditure	282,988	163,963	165,443	1,480 Adverse		1%
G11 - COMMUNITY HEALTH							
£ OPERATIONS							
		£	£	£	£ Favourable/ Adverse		
2,469,927	Employee	2,484,214	1,724,397	1,713,950	(10,447) Favourable		-1%
313,162	Property	314,399	268,025	271,692	3,667 Adverse		1%
29,246	Transport and Plant	25,362	18,725	20,479	1,754 Adverse		9%
76,328	Supplies, Services and	70,070	53,124	54,339	1,215 Adverse		2%
179,366	Payments to Other Bc	181,998	111,304	109,589	(1,715) Favourable		-2%
759	Other	1,000	693	739	46 Adverse		7%
3,068,788	Gross Expenditure	3,077,043	2,176,268	2,170,788	(5,480) Favourable		0%
(52,880)	Income	(56,161)	(6,916)	(7,546)	(630) Favourable		9%
3,015,908	Net Expenditure	3,020,882	2,169,352	2,163,242	(6,110) Favourable		0%

2011/12

Outturn	SERVICE	Probable 201213	YTD Probable	YTD Actual	YTD Variance	Variance	YTD Variance
G12 - RESIDENTIAL - LEARNING							
	£ DISABILITY	£	£	£	£ Favourable/ Adverse		
1,587,008	Employee	1,591,741	1,118,639	1,123,059	4,420	Adverse	0%
110,178	Property	112,859	57,110	56,966	(144)	Favourable	0%
58,716	Transport and Plant	61,988	41,956	41,186	(770)	Favourable	-2%
28,437	Supplies, Services and	27,841	20,500	20,871	371	Adverse	2%
9,730,272	Payments to Other Bc	10,158,069	5,838,212	5,854,505	16,293	Adverse	0%
175,423	Other	188,567	160,523	157,556	(2,967)	Favourable	-2%
11,690,034	Gross Expenditure	12,141,065	7,236,940	7,254,143	17,203	Adverse	0%
(3,471,362)	Income	(3,502,480)	(2,328,334)	(2,326,253)	2,081	Adverse	0%
8,218,672	Net Expenditure	8,638,585	4,908,606	4,927,890	19,284	Adverse	0%
G13 - PHYSICAL							
	£ DISABILITY	£	£	£	£ Favourable/ Adverse		
	Employee		0	0	0		0%
	Property		0	0	0		0%
32,519	Transport and Plant	30,551	21,172	21,523	351	Adverse	2%
	Supplies, Services and Admin		0	0	0		0%
952,785	Payments to Other Bc	921,033	638,275	640,796	2,521	Adverse	0%
369,158	Other	372,872	303,482	303,482	0		0%
1,354,462	Gross Expenditure	1,324,456	962,929	965,801	2,872	Adverse	0%
(236,144)	Income	(235,613)	(137,971)	(137,971)	0		0%
1,118,318	Net Expenditure	1,088,843	824,958	827,830	2,872	Adverse	0%
G14 - DAY CENTRES - LEARNING							
	£ DISABILITY	£	£	£	£ Favourable/ Adverse		
1,032,069	Employee	1,038,323	741,210	743,067	1,857	Adverse	0%
88,468	Property	100,123	68,075	61,068	(7,007)	Favourable	-10%
401,393	Transport and Plant	411,690	278,899	275,849	(3,050)	Favourable	-1%
59,958	Supplies, Services and	59,578	38,181	37,719	(462)	Favourable	-1%
3,097	Payments to Other Bc	3,175	1,711	1,711	0		0%
	Other		0	0	0		0%
1,584,985	Gross Expenditure	1,612,889	1,128,076	1,119,414	(8,662)	Favourable	-1%
(52,716)	Income	(48,216)	(33,798)	(33,341)	457	Adverse	-1%
1,532,269	Net Expenditure	1,564,673	1,094,278	1,086,073	(8,205)	Favourable	-1%
G15 - OTHER SERVICES DISABILITY							
	£ DISABILITY	£	£	£	£ Favourable/ Adverse		
152,866	Employee	141,200	99,705	101,911	2,206	Adverse	2%
	Property	4	4	4	0		0%
139,740	Transport and Plant	146,135	95,444	95,445	1	Adverse	0%
153,185	Supplies, Services and	139,296	80,807	80,807	0		0%
520,633	Payments to Other Bc	537,334	390,163	385,557	(4,606)	Favourable	-1%
16,385	Other	17,841	14,761	14,761	0		0%
982,809	Gross Expenditure	981,810	680,884	678,485	(2,399)	Favourable	0%
(115,449)	Income	(52,760)	(42,483)	(46,391)	(3,908)	Favourable	9%
867,360	Net Expenditure	929,050	638,401	632,094	(6,307)	Favourable	-1%
£ G16 - CHCP HQ							
	£ DISABILITY	£	£	£	£ Favourable/ Adverse		
433,759	Employee	138,619	102,169	102,571	402	Adverse	0%
663	Property	6,330	448	407	(41)	Favourable	-9%
3,461	Transport and Plant	3,281	280	280	0		0%
33,973	Supplies, Services and	20,614	10,355	10,543	188	Adverse	2%
148,499	Payments to Other Bc	141,395	5,452	5,452	0		0%
	Other		0	0	0		0%
620,355	Gross Expenditure	310,239	118,704	119,253	549	Adverse	0%
(187,346)	Income	(127,775)	(5,189)	(5,189)	0		0%

2011/12							
Outturn	SERVICE	Probable 2012/13	YTD Probable	YTD Actual	YTD Variance	Variance	YTD Variance
433,009	Net Expenditure	182,464	113,515	114,064	549	Adverse	0%

2011/12

Outturn	SERVICE	Probable 201213	YTD Probable	YTD Actual	YTD Variance	Variance	YTD Variance
G17 - MENTAL							
£ HEALTH		£	£	£	£ Favourable/ Adverse		
844,334	Employee	826,662	588,325	587,645	(680)	Favourable	0%
4,037	Property	0	0	0	0		0%
17,133	Transport and Plant	15,555	10,780	10,279	(501)	Favourable	-5%
22,806	Supplies, Services and	3,327	1,870	1,990	120	Adverse	6%
2,083,600	Payments to Other Bc	2,340,276	1,044,967	1,036,074	(8,893)	Favourable	-1%
0	Other	0	0	0	0		0%
2,971,910	Gross Expenditure	3,185,820	1,645,942	1,635,988	(9,954)	Favourable	-1%
(1,235,370)	Income	(1,242,796)	(837,118)	(835,104)	2,014	Adverse	0%
1,736,540	Net Expenditure	1,943,024	808,824	800,884	(7,940)	Favourable	-1%
£ G19 - HOMECARE							
£		£	£	£	£ Favourable/ Adverse		
9,322,782	Employee	9,357,479	6,743,364	6,714,453	(28,911)	Favourable	0%
19	Property	0	0	10	10	Adverse	0%
169,773	Transport and Plant	150,725	110,862	112,305	1,443	Adverse	1%
49,842	Supplies, Services and	59,414	27,431	28,193	762	Adverse	3%
1,915,645	Payments to Other Bc	2,203,620	1,263,297	1,260,954	(2,343)	Favourable	0%
249,872	Other	0	173,569	175,471	1,902	Adverse	1%
11,707,933	Gross Expenditure	11,771,238	8,318,523	8,291,386	(27,137)	Favourable	0%
(2,749,612)	Income	(2,797,414)	(1,901,933)	(1,900,686)	1,247	Adverse	0%
8,958,321	Net Expenditure	8,973,824	6,416,590	6,390,700	(25,890)	Favourable	0%
G20 - OTHER							
£ SPECIFIC SERVICES		£	£	£	£ Favourable/ Adverse		
	Employee	0	0	0	0		0%
	Property	0	0	0	0		0%
	Transport and Plant	0	0	0	0		0%
2,926	Supplies, Services and	200	0	0	0		0%
372,240	Payments to Other Bc	366,646	350,139	350,000	(139)	Favourable	0%
	Other	0	0	0	0		0%
375,166	Gross Expenditure	366,846	350,139	350,000	(139)	Favourable	0%
0	Income	0	0	0	0		0%
375,166	Net Expenditure	366,846	350,139	350,000	(139)	Favourable	0%
G21 - ADDICTION							
£ SERVICES		£	£	£	£ Favourable/ Adverse		
507,761	Employee	428,149	295,340	296,904	1,564	Adverse	1%
77,008	Property	73,467	37,637	37,052	(585)	Favourable	-2%
12,049	Transport and Plant	7,247	4,884	4,458	(426)	Favourable	-9%
16,136	Supplies, Services and	11,722	8,215	8,654	439	Adverse	5%
1,435,435	Payments to Other Bc	1,237,299	977,657	977,749	92	Adverse	0%
144	Other	0	0	0	0		0%
2,048,533	Gross Expenditure	1,757,884	1,323,733	1,324,817	1,084	Adverse	0%
(713,428)	Income	(630,418)	(421,379)	(421,923)	(544)	Favourable	0%
1,335,105	Net Expenditure	1,127,466	902,354	902,894	540	Adverse	0%
G22 - OTHER							
£ DISABILITY SERVICES		£	£	£	£ Favourable/ Adverse		
	Employee	46,673	46,673	46,673	0		0%
	Property	0	0	0	0		0%
	Transport and Plant	1,733	1,733	1,733	0		0%
60,669	Supplies, Services and	60,669	60,701	60,701	0		0%
784,838	Payments to Other Bc	49,000	49,495	49,495	0		0%
	Other	0	0	0	0		0%
845,507	Gross Expenditure	109,669	158,602	158,602	0		0%
(386,765)	Income	(158,602)	(158,602)	(158,602)	0		0%
458,742	Net Expenditure	109,669	0	0	0		0%

2011/12

Outturn	SERVICE	Probable 201213	YTD Probable	YTD Actual	YTD Variance	Variance	YTD Variance
G23 - FAIRER							
SCOTLAND -							
CHILDRENS							
£ SERVICES		£	£	£	£ Favourable/ Adverse		
292,255 Employee		402,084	214,874	214,874	0		0%
Property			0	0	0		0%
15,269 Transport and Plant		12,782	9,436	9,436	0		0%
19,369 Supplies, Services and		6,364	7,219	7,219	0		0%
124,257 Payments to Other Bc		3,870	75,527	75,527	0		0%
Other			0	0	0		0%
451,150 Gross Expenditure		425,100	307,056	307,056	0		0%
(451,148) Income		(425,100)	(307,056)	(307,056)	0		0%
2 Net Expenditure		0	0	0	0		0%
G24 - OLDER							
PEOPLES CHANGE							
£ FUND		£	£	£	£ Favourable/ Adverse		
249,502 Employee		70,000	8,209	8,209	0		0%
Property			0	0	0		0%
962 Transport and Plant			0	0	0		0%
Supplies, Services and Admin			0	0	0		0%
86,689 Payments to Other Bc		290,000	68,162	68,162	0		0%
Other			0	0	0		0%
337,153 Gross Expenditure		360,000	76,371	76,371	0		0%
(337,153) Income			0	0	0		0%
0 Net Expenditure		360,000	76,371	76,371	0		0%
G26 - FAIRER							
SCOTLAND -							
£ ADDITIONS							
£		£	£	£	£ Favourable/ Adverse		
14,472 Employee		48,118	10,296	10,296	0		0%
Property			0	0	0		0%
Transport and Plant			129	129	0		0%
227 Supplies, Services and Admin			0	0	0		0%
195,958 Payments to Other Bc		174,542	203,438	203,438	0		0%
Other			0	0	0		0%
210,657 Gross Expenditure		222,660	213,863	213,863	0		0%
(210,658) Income		(222,660)	(213,863)	(213,863)	0		0%
(1) Net Expenditure		0	0	0	0		0%

WEST DUNBARTONSHIRE COUNCIL

Appendix 3

CAPITAL BUDGETARY CONTROL 2012/2013 - PERIOD 9 TO 31 DECEMBER 2012

DEPARTMENT: COMMUNITY HEALTH AND CARE PARTNERSHIP

PROJECT SUMMARY

Project	Probable Outturn 2012/13	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance
	£	£	£	£	Favourable/ Adverse	%
Upgrade of Information Systems	155,000	16,524	16,524	0		0%
Reactive Budget for Health & Safety	75,000	58,660	58,660	0		0%
Upgrades to residential Homes/Day Care Facilities	39,440	992	992	0		0%
Upgrades to Residential Units for Young People	50,000	0	0	0		0%
Care Home Development 12/13	326,560	56,703	56,703	0		0%
Demolition of Auchentoshan	100,000	6,521	6,521	0		0%
Reprovision of Learning Disability Services	100,000	0	0	0		0%
Special Needs Adaptations	752,000	564,000	564,000	0		0%
	1,598,000	703,400	703,400	0		0%