

BUDGETARY CONTROL 2010/2011 - PERIOD 9 to 31 December 2010

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	2,289,240	2,255,100	(34,140)	F
11,835,110 Corporate Services	10,203,890	11,088,990	10,867,640	(221,350)	F
93,183,320 Educational Services	93,222,730	72,961,230	72,797,400	(163,830)	F
60,569,340 Social Work and Health Improvement	58,828,440	38,450,580	38,064,130	(386,450)	F
24,579,320 Housing, Environmental and Economic Development	24,967,230	16,425,120	16,797,710	372,590	A
10,178,520 Miscellaneous Services	10,672,870	9,617,206	9,728,176	110,970	A
16,008,000 Loan Charges	15,987,000	12,656,375	12,656,375	0	
1,253,860 Contingency				0	
<u>219,445,980 TOTAL</u>	<u>217,107,080</u>	<u>163,488,741</u>	<u>163,166,531</u>	<u>(322,210)</u>	F

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Chief Executive Summary

REVISED BUDGET	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
356,360 Chief Executive	354,000	239,020	228,050	(10,970)	F
152,490 Quality	118,620	87,050	87,920	870	A
502,530 Risk Management	462,580	316,210	307,790	(8,420)	F
118,890 CPP	111,660	100,440	95,010	(5,430)	F
0 Welfare Rights	1,446,530	1,037,750	1,036,900	(850)	F
0 Community Work	171,170	116,470	117,680	1,210	A
309,840 Corporate Communications	244,670	181,080	170,910	(10,170)	F
<u>398,400 Internal Audit</u>	<u>315,690</u>	<u>211,220</u>	<u>210,840</u>	<u>(380)</u>	F
<u>1,838,510 TOTAL</u>	<u>3,224,920</u>	<u>2,289,240</u>	<u>2,255,100</u>	<u>(34,140)</u>	F

BUDGETARY CONTROL 2010/2011 - PERIOD 9 to 31 December 2010

Corporate Services Summary

REVISED BUDGET £	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
216,190 Directorate & Corporate Services Resources	205,820	147,520	140,620	(6,900)	F
115,000 Cultural Services	56,000	32,850	21,120	(11,730)	F
1,379,630 Legal & Administration	1,242,550	881,300	873,140	(8,160)	F
47,000 Children's Panel	46,770	26,000	25,240	(760)	F
210,350 Registrars	198,100	122,340	119,140	(3,200)	F
(19,120) Licensing - Licensing Board	(5,610)	(86,980)	(108,120)	(21,140)	F
(65,230) Licensing - Civic Govt Act & Taxis	(57,480)	(54,690)	(63,650)	(8,960)	F
388,780 Consumer & Trading Standards	370,400	262,110	258,420	(3,690)	F
1,130,340 Environmental Health	1,050,060	736,470	685,180	(51,290)	F
0 Printing	175,490	130,600	126,670	(3,930)	F
151,140 Members' Services	141,500	98,870	98,450	(420)	F
2,893,280 Finance	2,481,890	2,659,410	2,625,470	(33,940)	F
0 Fairer Scotland	0	0	0	0	
46,420 Housing Benefit / Council Tax Benefit	(4,740)	(100,380)	(98,430)	1,950	A
(264,210) Rent Rebates & Allowances	(139,490)	2,422,340	2,422,340	0	
(226,620) Procurement	(217,240)	238,000	236,270	(1,730)	F
14,170 Cost of Collection of Rates	(10,650)	22,010	23,080	1,070	A
(574,490) Cost of Collection of Council Tax / Rebates	(343,770)	7,110	7,020	(90)	F
2,396,230 ICT & Business development	2,328,460	1,664,830	1,640,660	(24,170)	F
336,820 Contact Centre	408,530	329,270	328,570	(700)	F
2,109,030 Human Resources & Organisational Development	2,277,300	1,550,010	1,506,450	(43,560)	F
<u>10,284,710 TOTAL</u>	<u>10,203,890</u>	<u>11,088,990</u>	<u>10,867,640</u>	<u>(221,350)</u>	F

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Educational Services Summary

REVISED BUDGET £	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
1,913,110 Education Central Admin.	1,692,990	1,226,620	1,221,340	(5,280)	F
33,188,420 Schools - Primary	33,612,710	23,647,930	23,585,860	(62,070)	F
34,478,760 Schools - Secondary	33,950,710	21,985,890	21,815,710	(170,180)	F
8,438,300 Schools - Special	8,741,620	6,188,660	6,076,770	(111,890)	F
872,810 Schools - Other	869,340	615,570	610,500	(5,070)	F
1,735,140 Community Learning & Development	1,618,290	1,034,490	1,009,580	(24,910)	F
260,280 Sports Development	284,390	227,050	261,270	34,220	A
220,090 Outdoor Education	225,680	180,220	261,820	81,600	A
680,930 Psychological Services	647,700	480,120	473,240	(6,880)	F
(50,970) Quality Improvement Service		947,130	956,330	9,200	A
73,080 Education other than in Educ Ests	79,980	56,100	46,760	(9,340)	F
231,930 Miscellaneous	443,610	(228,260)	(225,720)	2,540	A
246,360 Schools Regeneration	201,860	356,520	364,650	8,130	A
23,170 Continuing Education/Gateway	17,600	17,600	17,600	0	
7,798,780 Pre-Five Service	7,688,550	5,172,140	5,273,200	101,060	A
231,440 PPP	326,520	8,642,010	8,630,250	(11,760)	F
(210) Fairer Scotland	0	467,620	467,620	0	
2,454,910 Libraries	2,417,180	1,728,490	1,733,600	5,110	A
337,230 Culture Section	355,440	201,310	200,720	(590)	F
49,760 Museums	48,560	14,020	16,300	2,280	A
93,183,320 TOTAL	93,222,730	72,961,230	72,797,400	(163,830)	F

BUDGETARY CONTROL 2010/2011 - PERIOD 9 to 31 December 2010

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	6,064,180	6,052,860	(11,320)	F
4,744,410 Res. Accom. - Young People	4,857,930	3,559,010	3,487,550	(71,460)	F
2,287,210 Residential Schools	2,064,940	1,472,720	1,474,870	2,150	A
469,530 Intermediate Treatment	499,380	352,290	351,990	(300)	F
3,503,340 Other Services - Young People	3,363,560	2,012,460	2,034,360	21,900	A
12,105,870 Res. Accom. - Elderly	11,800,050	8,327,330	8,163,880	(163,450)	F
1,380,660 Sheltered Housing	1,364,810	1,229,970	1,191,720	(38,250)	F
1,068,240 Day Centres - Elderly	1,091,280	775,110	780,970	5,860	A
142,130 Meals on Wheels	129,650	93,450	78,660	(14,790)	F
277,060 Community Alarms	284,400	204,660	205,620	960	A
121,140 Care and Repair	119,940	64,580	64,580	0	
7,577,000 Res. Accom. - Learning Disability	8,214,710	4,134,960	4,174,460	39,500	A
1,125,700 Res. Accom. - Physical Disability	1,158,690	818,920	789,170	(29,750)	F
1,536,580 Day Centres - Learning Disability	1,546,520	1,093,630	1,076,980	(16,650)	F
2,489,850 Supplementation - Mental Health	2,598,400	1,079,650	1,055,390	(24,260)	F
987,380 Other Services - Disability	967,610	663,500	664,060	560	A
36,260 Supported Placements	36,870	26,100	26,770	670	A
362,980 Specific Grant - Mental Health	362,980	192,680	192,680	0	
8,704,190 Home Care	8,630,030	5,573,200	5,461,440	(111,760)	F
805,220 Other Specific Services	828,490	312,650	338,240	25,590	A
691,430 Addiction Services	697,930	399,530	397,880	(1,650)	F
0 Fairer Scotland	0	0	0	0	
60,569,340 SOCIAL WORK TOTAL	58,828,440	38,450,580	38,064,130	(386,450)	F

BUDGETARY CONTROL 2010/2011 - PERIOD 9 to 31 December 2010

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)	(63,150)	24,960	88,110	A
Transport	0	0	0	0	
62,180 Vehicle Testing Unit	62,180	(44,780)	(43,440)	1,340	A
0 Drivers	0	0	0	0	
(238,620) Catering Services	(316,900)	(470,540)	(464,030)	6,510	A
(157,060) Catering Services - PPP	(208,510)	(176,820)	(183,420)	(6,600)	F
0 Building Cleaning	0	0	0	0	
(33,750) Building Cleaning - PPP	(54,010)	(101,870)	(193,540)	(91,670)	F
(43,840) Building Cleaning - Police Contract	(31,660)	(28,540)	(23,220)	5,320	A
0 Janitors	0	0	0	0	
(388,450) Roads Operations	(359,540)	(593,440)	(454,700)	138,740	A
2,312,000 Design & Maintenance	2,378,670	1,387,140	1,735,200	348,060	A
119,430 Structures	119,430	71,290	74,640	3,350	A
1,106,260 Street Lighting	1,092,500	831,560	830,770	(790)	F
348,130 Traffic Management	370,020	244,990	234,240	(10,750)	F
160,000 Road & Safety Training	154,220	103,190	109,670	6,480	A
365,120 School Crossing Patrols	358,120	273,280	265,320	(7,960)	F
6,612,470 Grd Maint/ Street Cleaning Client	6,612,470	4,959,350	4,959,350	0	
490,930 Outdoor Recreation	502,500	344,220	348,930	4,710	A
151,280 Public Conveniences	161,390	115,070	107,940	(7,130)	F
1,471,780 Architectural & Related Services	1,290,380	852,830	856,600	3,770	A
1,873,660 Central Repairs & Maintenance	1,930,920	1,355,720	1,379,510	23,790	A
2,924,680 Leisure Services Client	2,962,880	2,211,080	2,250,960	39,880	A
0 Facilities Management	0	0	0	0	
16,965,930 c/f	16,846,870	11,270,580	11,815,740	545,160	A

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Housing, Environmental and Economic Development Summary (contd)

	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
16,965,930 b/f	16,846,870	11,270,580	11,815,740	545,160	A
(246,010) Homeless Persons	79,800	266,200	155,710	(110,490)	F
134,870 Private Sector Housing	127,560	87,540	84,960	(2,580)	F
950 Gypsy Travellers	28,220	17,290	13,380	(3,910)	F
2,125,870 Anti Social Behaviour	1,991,320	1,402,940	1,420,990	18,050	A
87,510 Community Safety	86,690	48,340	44,580	(3,760)	F
127,920 PULSE	129,280	96,790	96,010	(780)	F
901,850 Planning	776,390	544,200	533,100	(11,100)	F
405,010 Development	406,320	219,910	218,670	(1,240)	F
129,480 Tourism and Other Projects	126,560	42,270	42,230	(40)	F
614,800 Business Development	610,060	398,660	406,920	8,260	A
(1,789,810) Estates Administration	(1,827,660)	(1,486,650)	(1,514,590)	(27,940)	F
(1,217,720) Clyde Regional Centre	(1,488,780)	(1,053,710)	(1,007,870)	45,840	A
527,690 Halls	557,460	399,250	417,470	18,220	A
93,960 Events	94,270	106,340	106,520	180	A
939,160 Community Education Centres	904,900	638,860	646,230	7,370	A
65,700 Skypoint	72,550	52,170	58,510	6,340	A
72,240 Denny Civic Theatre	78,430	55,000	59,150	4,150	A
80,200 Burial Grounds	130,420	(129,360)	(127,700)	1,660	A
(728,900) Crematorium	(652,440)	(378,080)	(370,590)	7,490	A
1,770,520 Refuse Collection	1,860,810	1,131,070	1,198,790	67,720	A
3,750,930 Refuse Disposal	3,585,430	2,773,650	2,661,280	(112,370)	F
(8,880) Skillseekers	2,050	(58,470)	(52,640)	5,830	A
0 Fairer Scotland Fund	0	0	0	0	
1,277,820 SWIP	1,197,240	725,930	712,350	(13,580)	F
(1,337,160) Statutory Trading Account Surplus	(2,290,020)	(1,900,910)	(2,003,300)	(102,390)	F
1,250,050 Office Accomdation	1,267,020	942,920	958,280	15,360	A
272,500 Clydebank Town Hall	238,460	192,870	203,140	10,270	A
27,450 Courier	28,020	19,520	20,390	870	A
26,293,930 Total	24,967,230	16,425,120	16,797,710	372,590	A

Miscellaneous Services Summary

REVISED BUDGET £	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
4,575,670 Sundry Services	6,562,820	6,401,360	6,537,530	136,170	A
535,850 Members Allowances	544,350	393,000	382,800	(10,200)	F
<u>5,067,000</u> Fairer Scotland	<u>3,565,700</u>	<u>2,822,846</u>	<u>2,807,846</u>	<u>(15,000)</u>	F
<u>10,178,520</u> TOTAL	<u>10,672,870</u>	<u>9,617,206</u>	<u>9,728,176</u>	<u>110,970</u>	A