

BUDGETARY CONTROL 2009/2010 - PERIOD 3 to 15 JULY 2009

7/8/09

General Services Summary

	TOTAL	BUDGET	ACTUAL		(A)dverse /
	BUDGET	TO DATE	TO DATE	VARIANCE	(F)avourable
	£	£	£	£	
Chief Executive	1,625,260	447,200	426,860	(20,340)	F
Corporate Services	11,578,060	1,179,960	1,103,250	(76,710)	F
Educational Services	91,883,160	24,670,160	24,744,520	74,360	A
Social Work and Health Improvement	60,885,770	14,923,840	15,047,930	124,090	A
Housing, Environmental and Economic Development	26,121,010	7,883,410	7,913,940	30,530	A
Miscellaneous Services	2,275,010	1,667,280	1,667,650	370	A
Loan Charges	13,995,000	4,081,880	4,081,880		
Contingency Fund	550,000	160,420		(160,420)	F
<u>TOTAL</u>	<u>208,913,270</u>	<u>55,014,150</u>	<u>54,986,030</u>	<u>(28,120)</u>	F

BUDGETARY CONTROL 2009/2010 - PERIOD 3 to 15 JULY 2009

Chief Executive Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	201,680	60,140	59,940	(200)	F
Policy Unit	606,040	184,010	179,150	(4,860)	F
Corporate Communications	359,510	75,840	67,150	(8,690)	F
Internal Audit	458,030	127,210	120,620	(6,590)	F
<u>TOTAL</u>	<u>1,625,260</u>	<u>447,200</u>	<u>426,860</u>	<u>(20,340)</u>	F

BUDGETARY CONTROL 2009/2010 - PERIOD 3 to 15 JULY 2009**Corporate Services Summary**

	TOTAL	BUDGET	ACTUAL		(A)verse /
	BUDGET	TO DATE	TO DATE	VARIANCE	(F)avourable
	£	£	£	£	
Directorate & Corporate Services Resources	274,780	46,990	48,940	1,950	A
Cultural Services	140,000	1,500	1,500		
Legal & Administration	1,431,530	413,430	383,340	(30,090)	F
Risk Management	351,990	106,090	107,340	1,250	A
Children's Panel	46,750	10,770	9,660	(1,110)	F
Office Accommodation	1,297,180	165,140	178,710	13,570	A
Canteen	55,910	55,910	55,910		
Courier Service	26,560	7,230	7,640	410	A
Registrars	188,670	60,160	59,790	(370)	F
Clydebank Town Hall	268,920	68,270	68,690	420	A
District Courts	86,940	(2,090)	(3,620)	(1,530)	F
Licensing - Licensing Board	(19,120)	(67,710)	(67,710)		
Licensing - Civic Govt Act & Taxis	(63,470)	(9,710)	(17,670)	(7,960)	F
Consumer & Trading Standards	385,940	114,380	107,700	(6,680)	F
Environmental Health	1,163,840	349,180	346,840	(2,340)	F
Printing		26,300	26,300		
Members' Services	154,470	44,130	41,390	(2,740)	F
Finance	3,004,460	1,264,010	1,261,540	(2,470)	F
Housing Benefit / Council Tax Benefit	154,200	(19,740)	(43,640)	(23,900)	F
Rent Rebates & Allowances	119,690	(2,649,910)	(2,649,980)	(70)	F
Procurement	(431,390)	89,800	88,720	(1,080)	F
Cost of Collection of Rates	(37,020)	7,660	6,420	(1,240)	F
Cost of Collection of Council Tax / Rebates	(593,210)	(2,440)	(6,980)	(4,540)	F
ICT & Business development	2,569,400	811,840	823,160	11,320	A
Human Resources & Organisational Development	1,001,040	288,770	269,260	(19,510)	F
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TOTAL	11,578,060	1,179,960	1,103,250	(76,710)	F

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Educational Services Summary

	TOTAL	BUDGET	ACTUAL		(A)dverse /
	BUDGET	TO DATE	TO DATE	VARIANCE	(F)avourable
	£	£	£	£	
Education Central Admin.	1,843,590	603,050	607,290	4,240	A
Schools - Primary	30,634,640	7,740,430	7,743,910	3,480	A
Schools - Secondary	33,121,740	8,378,360	8,408,780	30,420	A
Schools - Special	7,743,710	1,930,360	2,002,940	72,580	A
Schools - Other	666,180	215,990	201,820	(14,170)	F
Community Learning & Development	1,857,360	394,010	378,880	(15,130)	F
Sports Development	339,440	110,900	107,250	(3,650)	F
Outdoor Education	241,390	60,670	60,510	(160)	F
Psychological Services	680,740	168,410	174,000	5,590	A
Quality Improvement Service		233,430	233,430		
Education other than in Educ Ests	93,420	25,780	14,650	(11,130)	F
Miscellaneous	3,487,510	1,753,440	1,755,150	1,710	A
Continuing Education/Gateway	23,170	17,600	17,600		
Pre-Five Service	8,178,840	2,155,220	2,162,300	7,080	A
PPP					
Libraries	2,572,010	729,320	736,800	7,480	A
Culture	344,780	137,630	123,480	(14,150)	F
Museums	54,640	15,560	15,730	170	A
TOTAL	91,883,160	24,670,160	24,744,520	74,360	A

BUDGETARY CONTROL 2009/2010 - PERIOD 3 to 15 JULY 2009

Social Work and Health Improvement Summary

	TOTAL	BUDGET	ACTUAL		(A)dverse /
	BUDGET	TO DATE	TO DATE	VARIANCE	(F)avourable
	£	£	£	£	
Operations & Servicing	13,579,770	2,710,340	2,749,200	38,860	A
Res. Accom. - Young People	3,992,260	1,315,230	1,338,700	23,470	A
Residential Schools	2,062,810	578,900	660,710	81,810	A
Intermediate Treatment	492,620	143,340	137,610	(5,730)	F
Other Services - Young People	3,493,430	764,830	772,710	7,880	A
Res. Accom. - Elderly	11,373,740	3,384,100	3,436,210	52,110	A
Sheltered Housing	1,050,090	433,630	417,000	(16,630)	F
Day Centres - Elderly	1,064,090	326,420	329,320	2,900	A
Meals on Wheels	156,390	26,570	24,790	(1,780)	F
Community Alarms	220,090	70,760	67,880	(2,880)	F
Care and Repair	121,300		170	170	A
Res. Accom. - Learning Disability	7,663,520	1,017,220	1,028,530	11,310	A
Res. Accom. - Physical Disability	1,142,490	305,980	324,760	18,780	A
Day Centres - Learning Disability	1,552,610	394,970	370,760	(24,210)	F
Supplementation - Mental Health	3,121,950	637,460	634,320	(3,140)	F
Other Services - Disability	1,143,230	237,720	246,910	9,190	A
Supported Placements	35,860	10,410	9,810	(600)	F
Specific Grant - Mental Health	368,640	104,700	105,190	490	A
Home Care	6,869,420	2,368,390	2,314,570	(53,820)	F
Other Specific Services	699,400	(91,100)	(97,070)	(5,970)	F
Addiction Services	682,060	183,970	175,850	(8,120)	F
SOCIAL WORK TOTAL	60,885,770	14,923,840	15,047,930	124,090	A

BUDGETARY CONTROL 2009/2010 - PERIOD 3 to 15 JULY 2009

Housing, Environmental and Economic Development Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Administration	(193,200)	564,030	591,990	27,960	A
Transport					
Vehicle Testing Unit	46,230	(15,810)	(16,290)	(480)	F
Drivers					
Catering Services	(320,650)	(332,080)	(346,490)	(14,410)	F
Building Cleaning					
Building Cleaning - Police Contract	(14,140)	(12,960)	(19,080)	(6,120)	F
Janitors					
Roads Operations	(228,170)	31,860	12,620	(19,240)	F
Design & Maintenance	2,205,990	512,980	524,440	11,460	A
Structures	115,840	27,450	29,420	1,970	A
Street Lighting	1,193,970	253,200	235,750	(17,450)	F
Traffic Management	324,980	80,090	90,690	10,600	A
Road & Safety Training	151,050	44,100	45,810	1,710	A
School Crossing Patrols	365,770	94,600	89,640	(4,960)	F
Grd Maint/ Street Cleaning Client	6,651,400	1,939,990	1,939,990		
Outdoor Recreation	418,940	67,770	65,940	(1,830)	F
Public Conveniences	152,320	30,040	28,340	(1,700)	F
Architectural & Related Services	1,622,750	398,910	385,610	(13,300)	F
Central Repairs & Maintenance	2,069,400	705,170	707,170	2,000	A
Leisure Services Client	2,901,100	568,500	709,980	141,480	A
Facilities Management		93,350	86,470	(6,880)	F
c/f	<u>17,463,580</u>	<u>5,051,190</u>	<u>5,162,000</u>	<u>110,810</u>	A

BUDGETARY CONTROL 2009/2010 - PERIOD 3 to 15 JULY 2009

Housing, Environmental and Economic Development Summary (contd)

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
b/f	17,463,580	5,051,190	5,162,000	110,810	A
Homeless Persons	61,700	676,220	699,470	23,250	A
Private Sector Housing	130,870	38,170	41,840	3,670	A
Gypsy Travellers	3,030	(10,110)	(8,660)	1,450	A
Community Wardens	2,040,150	554,860	597,030	42,170	A
Community Safety	94,920	16,210	10,020	(6,190)	F
PULSE	128,800	32,570	32,850	280	A
Supporting People	185,480	54,100	54,100		
Planning	822,410	303,400	271,790	(31,610)	F
Development	337,400	29,620	48,690	19,070	A
Tourism and Other Projects	132,790	820		(820)	F
Business Development	732,840	165,450	108,730	(56,720)	F
Estates Administration	(2,060,580)	(450,080)	(452,080)	(2,000)	F
Clyde Regional Centre	(1,325,730)	(235,920)	(211,630)	24,290	A
Halls	312,500	67,310	64,260	(3,050)	F
Events	325,420	106,320	95,360	(10,960)	F
Community Education Centres	854,690	184,580	200,570	15,990	A
Skypoint	22,520	(49,440)	(45,860)	3,580	A
Denny Civic Theatre	65,250	11,520	13,690	2,170	A
Burial Grounds	93,120	(79,500)	(84,610)	(5,110)	F
Crematorium	(755,530)	(178,040)	(169,010)	9,030	A
Refuse Collection	1,929,590	374,240	391,970	17,730	A
Refuse Disposal	3,188,080	839,370	792,060	(47,310)	F
Skillseekers	59,680	70,350	45,860	(24,490)	F
SWIP	1,278,030	310,200	255,500	(54,700)	F
Total	<u>26,121,010</u>	<u>7,883,410</u>	<u>7,913,940</u>	<u>30,530</u>	A

BUDGETARY CONTROL 2009/2010 - PERIOD 3 to 15 JULY 2009

Miscellaneous Services Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Sundry Services	1,724,350	1,495,470	1,497,300	1,830	A
Members Allowances	550,660	171,810	170,350	(1,460)	F
<u>TOTAL</u>	<u>2,275,010</u>	<u>1,667,280</u>	<u>1,667,650</u>	<u>370</u>	A