

BUDGETARY CONTROL 2008/2009 - PERIOD 7 to 15 NOVEMBER 2008**General Services Summary**

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	1,535,950	900,540	895,360	(5,180)	F
Corporate Services	10,573,130	8,023,990	7,975,580	(48,410)	F
Educational Services	85,709,700	50,669,080	51,066,420	397,340	A
Social Work and Health Improvement	53,188,230	29,697,520	30,011,870	314,350	A
Housing, Environmental and Economic Development	23,575,380	14,676,200	14,767,830	91,630	A
Miscellaneous Services	12,325,730	3,835,390	3,799,230	(36,160)	F
Loan Charges	14,900,750	4,346,050	4,346,050	0	
Contingency Fund	965,070	562,960	0	(562,960)	F
<u>TOTAL</u>	<u>202,773,940</u>	<u>112,711,730</u>	<u>112,862,340</u>	<u>150,610</u>	A

BUDGETARY CONTROL 20087/2009 - PERIOD 7 to 15 NOVEMBER 2008

Chief Executive Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	192,490	120,380	124,070	3,690	A
Policy Unit	616,490	356,090	351,990	(4,100)	F
Corporate Comunciations	299,540	184,820	183,630	(1,190)	F
Internal Audit	427,430	239,250	235,670	(3,580)	F
<u>TOTAL</u>	<u>1,535,950</u>	<u>900,540</u>	<u>895,360</u>	<u>(5,180)</u>	F

BUDGETARY CONTROL 2008/2009 - PERIOD 7 to 15 NOVEMBER 2008

Corporate Services Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Corporate Services Resources	251,820	180,660	180,210	(450)	F
Cultural Services	121,000	0	0	0	
Legal & Administration	1,314,720	816,070	840,270	24,200	A
Risk Management	324,270	181,080	169,510	(11,570)	F
Children's Panel	44,750	23,700	24,930	1,230	A
Central Purchasing	87,440	65,510	65,950	440	A
Office Accommodation	1,110,980	795,440	833,060	37,620	A
Canteen	71,450	30,230	30,380	150	A
Courier Service	27,720	16,660	15,890	(770)	F
Registrars	172,750	108,530	111,480	2,950	A
Clydebank Town Hall	268,290	208,030	212,060	4,030	A
District Courts	135,130	98,700	65,250	(33,450)	F
Licensing - Licensing Board	(34,200)	(103,230)	(147,000)	(43,770)	F
Licensing - Civic Govt Act & Taxis	(108,070)	(68,760)	(69,410)	(650)	F
Consumer & Trading Standards	352,540	219,260	209,980	(9,280)	F
Environmental Health	1,067,490	607,940	614,020	6,080	A
Printing	330	35,380	35,380	0	
Central Mailing	0	28,440	28,440	0	
Members' Services	144,590	87,090	87,070	(20)	F
Finance	2,799,120	1,797,810	1,834,950	37,140	A
Procurement	(499,140)	0	0	0	
Cost of Collection of Rates	(102,290)	(19,430)	25,870	45,300	A
Cost of Collection of Council Tax / Rebates	(634,620)	118,450	161,070	42,620	A
Housing Benefit / Council Tax Benefit	47,910	(96,800)	(134,480)	(37,680)	F
Rent Rebates & Allowances	119,690	750,410	619,870	(130,540)	F
ICT & Business development	2,611,360	1,609,620	1,595,980	(13,640)	F
Personnel	878,100	533,200	564,850	31,650	A
TOTAL	10,573,130	8,023,990	7,975,580	(48,410)	F

BUDGETARY CONTROL 2008/2009 - PERIOD 7 to 15 NOVEMBER 2008**Educational Services Summary**

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Education Central Admin.	1,383,200	1,104,300	1,133,330	29,030	A
Schools - Primary	27,767,870	17,531,850	17,568,670	36,820	A
Schools - Secondary	31,175,630	18,757,120	18,960,840	203,720	A
Schools - Special	7,195,420	3,773,860	3,995,630	221,770	A
Schools - Other	625,030	365,280	312,200	(53,080)	F
Community Learning & Development	2,567,400	1,284,050	1,270,090	(13,960)	F
Sports Development	270,130	170,310	184,490	14,180	A
Outdoor Education	189,910	87,330	99,070	11,740	A
Quality Improvement Service	380	395,600	405,200	9,600	A
Psychological Services	648,300	370,460	339,500	(30,960)	F
Education other than in Educ Ests	92,080	53,790	21,240	(32,550)	F
Miscellaneous	3,292,170	863,740	844,440	(19,300)	F
Continuing Education/Gateway	23,170	19,100	19,100	0	
Pre-Five Service	7,769,370	4,186,220	4,186,470	250	A
Libraries	2,513,720	1,583,950	1,619,900	35,950	A
Culture	144,560	102,420	88,080	(14,340)	F
Museums	51,360	19,700	18,170	(1,530)	F
<u>TOTAL</u>	<u>85,709,700</u>	<u>50,669,080</u>	<u>51,066,420</u>	<u>397,340</u>	A

BUDGETARY CONTROL 20087/2009 - PERIOD 7 to 15 NOVEMBER 2008**Social Work and Health Improvement Summary**

	TOTAL	BUDGET	ACTUAL		(A)dverse /
	BUDGET	TO DATE	TO DATE	VARIANCE	(F)avourable
	£	£	£	£	
Operations & Servicing	7,396,470	5,562,600	5,683,800	121,200	A
Res. Accom. - Young People	3,670,160	2,276,930	2,442,850	165,920	A
Residential Schools	1,948,640	1,001,020	1,145,730	144,710	A
Intermediate Treatment	473,530	278,870	311,510	32,640	A
Other Services - Young People	3,497,720	1,922,530	1,955,950	33,420	A
Res. Accom. - Elderly	11,243,110	6,839,570	6,682,320	(157,250)	F
Sheltered Housing	865,040	574,160	560,590	(13,570)	F
Day Centres - Elderly	1,003,820	591,910	580,280	(11,630)	F
Meals on Wheels	144,350	88,170	86,890	(1,280)	F
Community Alarms	218,970	70,870	66,370	(4,500)	F
Care and Repair	120,100	64,610	64,610	0	
Res. Accom. - Learning Disability	7,711,840	2,990,230	2,920,570	(69,660)	F
Res. Accom. - Physical Disability	980,860	514,400	623,520	109,120	A
Day Centres - Learning Disability	1,318,420	743,460	811,520	68,060	A
Supplementation - Mental Health	1,275,460	875,500	852,190	(23,310)	F
Other Services - Disability	54,250	36,160	28,240	(7,920)	F
Supported Placements	2,977,170	809,450	798,720	(10,730)	F
Specific Grant - Mental Health	379,360	204,220	204,220	0	
Home Help Service	6,629,400	3,508,940	3,373,500	(135,440)	F
Other Specific Services	673,610	322,440	324,400	1,960	A
Addiction Services	605,950	421,480	494,090	72,610	A
SOCIAL WORK TOTAL	53,188,230	29,697,520	30,011,870	314,350	A

BUDGETARY CONTROL 20087/2009 - PERIOD 7 to 15 NOVEMBER 2008

Housing, Environmental and Economic Development Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dvserse / (F)avourable
Directorate & Administration	146,270	1,225,110	1,186,490	(38,620)	F
Transport	0	0	0	0	
Vehicle Testing Unit	41,260	(36,150)	(34,720)	1,430	A
Drivers	0	0	0	0	
Catering Services	(236,680)	(456,850)	(523,440)	(66,590)	F
Building Cleaning	0	0	0	0	
Building Cleaning - Police Contract	(24,360)	(27,480)	(20,580)	6,900	A
Janitors	0	0	0	0	
Catering & Cleaning Client	0	0	0	0	
Roads Operations	(131,280)	(197,000)	(209,950)	(12,950)	F
Design & Maintenance	1,949,850	920,910	943,520	22,610	A
Structures	111,850	73,580	75,940	2,360	A
Street Lighting	1,060,700	613,030	608,590	(4,440)	F
Traffic Management	339,100	269,380	273,750	4,370	A
Road Safety & Training	143,470	93,710	99,370	5,660	A
School Crossing Patrols	353,060	207,680	217,730	10,050	A
Grounds Maintenance & Street	0	0	0	0	
Cleaning Client	6,626,610	3,571,740	3,571,740	0	
Outdoor Recreation	391,990	181,730	225,490	43,760	A
Public Conventions	157,120	96,200	94,170	(2,030)	F
Architectural & Related Services	1,123,650	817,430	778,310	(39,120)	F
Central Repairs & Maintenance	1,847,910	1,237,550	1,256,960	19,410	A
Leisure Services Client	2,919,230	1,881,120	1,781,360	(99,760)	F
Facilities Management	0	188,440	194,200	5,760	A
	16,819,750 0	10,660,130	10,518,930 0	(141,200)	

BUDGETARY CONTROL 2008/2009 - PERIOD 7 to 15 NOVEMBER 2008

Housing, Environmental and Economic Development Summary (contd)

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)verse / (F)avourable
b/f	16,819,750	10,660,130	10,518,930	5,760	A
Homeless Persons	329,530	547,610	490,690	(56,920)	F
Private Sector Housing	187,580	117,240	86,060	(31,180)	F
Gypsy Travellers	2,390	3,880	10,910	7,030	A
Community Wardens	2,081,000	1,228,390	1,025,750	(202,640)	F
Supporting People Grant	369,780 0	0	0	0	
Planning	368,290	323,120	440,520	117,400	A
Development	413,150	268,610	260,750	(7,860)	F
Tourism and Other Projects	132,130	27,260	26,940	(320)	F
Business Development	692,800	323,660	301,360	(22,300)	F
Commercial Development Areas	(1,353,430)	(837,280)	(727,590)	109,690	A
Estates Administration	(1,139,870)	(831,960)	(636,740)	195,220	A
Clyde Regional Centre	(1,506,210)	(953,260)	(835,850)	117,410	A
Halls & Events	511,480	351,420	347,280	(4,140)	F
Skypoint	10,540	(300)	5,060	5,360	A
Denny Civic Theatre	58,420	43,860	43,480	(380)	F
Burial Grounds	133,250	56,940	51,750	(5,190)	F
Crematorium	(699,330)	(407,380)	(416,460)	(9,080)	F
Refuse Collection	1,726,890	847,230	912,770	65,540	A
Refuse Disposal	3,046,850	2,032,800	2,037,350	4,550	A
Skillseekers	154,780	146,820	98,540	(48,280)	F
SWIP	1,235,610	727,410	726,330	(1,080)	F
Total	23,575,380	14,676,200	14,767,830	91,630	A

BUDGETARY CONTROL 20087/2009 - PERIOD 7 to 15 NOVEMBER 2008

Miscellaneous Services Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Sundry Services	11,785,060	3,514,440	3,481,250	(33,190)	F
Members Allowances	540,670	320,950	317,980	(2,970)	F
<u>TOTAL</u>	<u>12,325,730</u>	<u>3,835,390</u>	<u>3,799,230</u>	<u>(36,160)</u>	F