

BUDGETARY CONTROL 2009/2010 - PERIOD 7 to 15 NOVEMBER 2009**General Services Summary**

	TOTAL BUDGET £	ESTIMATE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	1,624,110	955,680	925,470	(30,210)	F
Corporate Services	11,499,540	9,136,000	8,717,360	(418,640)	F
Educational Services	91,312,110	53,145,060	53,525,690	380,630	A
Social Work and Health	60,703,620	34,558,200	34,647,130	88,930	A
Housing, Environmental and Economic Development	25,987,990	16,231,620	16,502,330	270,710	A
Miscellaneous Services	2,240,900	3,442,780	3,571,350	128,570	A
Loan Charges	13,995,000	6,414,380	6,444,380	30,000	A
Contingency Fund	1,550,000	968,750	968,750	0	
<u>TOTAL</u>	<u>208,913,270</u>	<u>124,852,470</u>	<u>125,302,460</u>	<u>449,990</u>	A

BUDGETARY CONTROL 2009/2010 - PERIOD 7 to 15 NOVEMBER 2009**Chief Executive Summary**

	TOTAL BUDGET £	ESTIMATE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	201,680	127,870	136,570	8,700	A
Policy Unit	601,600	399,000	387,480	(11,520)	F
Corporate Communications	364,360	173,260	150,700	(22,560)	F
Internal Audit	<u>456,470</u>	<u>255,550</u>	<u>250,720</u>	<u>(4,830)</u>	F
<u>TOTAL</u>	<u>1,624,110</u>	<u>955,680</u>	<u>925,470</u>	<u>(30,210)</u>	F

BUDGETARY CONTROL 2009/2010 - PERIOD 7 to 15 NOVEMBER 2009

Corporate Services Summary

	TOTAL BUDGET £	ESTIMATE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Corporate Services Resources	217,800	140,890	142,620	1,730	A
Cultural Services	140,000	2,800	2,800	0	
Legal & Administration	1,426,510	877,150	835,710	(41,440)	F
Risk Management	351,990	220,760	218,520	(2,240)	F
Children's Panel	46,750	21,810	21,670	(140)	F
Office Accommodation	1,297,180	877,210	862,820	(14,390)	F
Canteen	55,910	55,910	56,440	530	A
Courier Service	26,560	16,600	16,600	0	
Registrars	188,670	125,370	126,360	990	A
Clydebank Town Hall	268,920	200,440	211,850	11,410	A
District Courts	86,940	50,610	55,690	5,080	A
Licensing - Licensing Board	(19,120)	(87,550)	(131,370)	(43,820)	F
Licensing - Civic Govt Act & Taxis	(63,470)	(39,490)	(44,460)	(4,970)	F
Consumer & Trading Standards	385,940	239,310	236,650	(2,660)	F
Environmental Health	1,163,840	675,590	698,210	22,620	A
Printing	0	32,880	32,880	0	
Members' Services	154,470	91,940	82,090	(9,850)	F
Finance	2,996,170	2,594,220	2,576,240	(17,980)	F
Housing Benefit / Council Tax Benefit	152,510	183,080	18,040	(165,040)	F
Rent Rebates & Allowances	119,690	406,040	234,400	(171,640)	F
Procurement	(431,390)	207,210	212,720	5,510	A
Cost of Collection of Rates	(37,020)	(9,090)	20,370	29,460	A
Cost of Collection of Council Tax / Rebates	(593,210)	66,190	57,580	(8,610)	F
ICT & Business development	2,567,840	1,586,330	1,580,060	(6,270)	F
Human Resources & Organisational Development	996,060	599,790	592,870	(6,920)	F
<u>TOTAL</u>	<u>11,499,540</u>	<u>9,136,000</u>	<u>8,717,360</u>	<u>(418,640)</u>	F

BUDGETARY CONTROL 2009/2010 - PERIOD 7 to 15 NOVEMBER 2009**Educational Services Summary**

	TOTAL	ESTIMATE	ACTUAL		(A)dverse /
	BUDGET	TO DATE	TO DATE	VARIANCE	(F)avourable
	£	£	£	£	
Education Central Admin.	1,843,590	1,230,760	1,246,370	15,610	A
Schools - Primary	31,704,860	18,570,230	18,664,560	94,330	A
Schools - Secondary	33,628,680	18,642,580	18,673,400	30,820	A
Schools - Special	7,734,410	4,475,940	4,725,670	249,730	A
Schools - Other	661,180	410,290	392,010	(18,280)	F
Community Learning & Development	1,766,820	897,160	875,900	(21,260)	F
Sports Development	339,440	200,990	184,470	(16,520)	F
Outdoor Education	241,390	171,930	161,680	(10,250)	F
Psychological Services	680,740	389,950	398,670	8,720	A
Quality Improvement Service	0	492,270	492,270	0	
Education other than in Educ Ests	93,420	56,890	46,340	(10,550)	F
Miscellaneous	1,409,330	1,105,900	1,130,830	24,930	A
Continuing Education/Gateway	23,170	17,800	17,800	0	
Pre-Five Service	8,213,650	4,720,180	4,738,870	18,690	A
PPP	0	0	0	0	
Libraries	2,572,010	1,633,400	1,668,110	34,710	A
Culture Section	344,780	98,030	97,190	(840)	F
Museums	54,640	30,760	11,550	(19,210)	F
<u>TOTAL</u>	<u>91,312,110</u>	<u>53,145,060</u>	<u>53,525,690</u>	<u>380,630</u>	A

BUDGETARY CONTROL 2009/2010 - PERIOD 7 to 15 NOVEMBER 2009**Social Work and Health Summary**

	TOTAL	ESTIMATE	ACTUAL		(A)dverse /
	BUDGET	TO DATE	TO DATE	VARIANCE	(F)avourable
	£	£	£	£	
Operations & Servicing	14,376,060	6,478,170	6,397,520	(80,650)	F
Res. Accom. - Young People	3,961,590	2,716,080	2,842,730	126,650	A
Residential Schools	2,018,810	1,329,760	1,427,170	97,410	A
Intermediate Treatment	492,620	320,410	315,980	(4,430)	F
Other Services - Young People	3,448,420	1,827,230	1,936,620	109,390	A
Res. Accom. - Elderly	11,367,590	7,667,270	7,482,660	(184,610)	F
Sheltered Housing	1,075,070	1,055,280	1,034,680	(20,600)	F
Day Centres - Elderly	1,054,090	728,150	690,990	(37,160)	F
Meals on Wheels	156,390	97,740	97,740	0	
Community Alarms	213,860	88,640	80,200	(8,440)	F
Care and Repair	119,940	55,360	55,350	(10)	F
Res. Accom. - Learning Disability	7,289,460	3,369,520	3,685,370	315,850	A
Res. Accom. - Physical Disability	1,142,490	665,650	708,940	43,290	A
Day Centres - Learning Disability	1,546,770	1,028,960	922,350	(106,610)	F
Supplementation - Mental Health	2,729,240	972,650	952,110	(20,540)	F
Other Services - Disability	1,112,310	703,960	662,580	(41,380)	F
Supported Placements	35,860	23,050	17,970	(5,080)	F
Specific Grant - Mental Health	368,640	177,100	172,090	(5,010)	F
Home Care	6,815,810	4,567,020	4,371,440	(195,580)	F
Other Specific Services	696,540	382,110	446,250	64,140	A
Addiction Services	682,060	304,090	346,390	42,300	A
SOCIAL WORK TOTAL	60,703,620	34,558,200	34,647,130	88,930	A

BUDGETARY CONTROL 2009/2010 - PERIOD 7 to 15 NOVEMBER 2009**Housing, Environmental and Economic Development Summary**

	TOTAL BUDGET £	ESTIMATE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Administration	(193,200)	(167,010)	(110,020)	56,990	A
Transport	0	0	0	0	
Vehicle Testing Unit	46,230	27,780	34,900	7,120	A
Drivers	0	0	0	0	
Catering Services	(320,650)	(466,820)	(526,680)	(59,860)	F
Building Cleaning	0	0	0	0	
Building Cleaning - Police Contract	(14,140)	(13,940)	(19,600)	(5,660)	F
Janitors	0	0	0	0	
Roads Operations	(278,170)	70,500	62,290	(8,210)	F
Design & Maintenance	2,205,990	1,165,550	1,185,110	19,560	A
Structures	115,840	46,470	44,800	(1,670)	F
Street Lighting	1,193,970	640,670	586,640	(54,030)	F
Traffic Management	324,980	209,770	237,300	27,530	A
Road & Safety Training	151,050	93,030	96,790	3,760	A
School Crossing Patrols	365,770	215,330	210,420	(4,910)	F
Grd Maint/ Street Cleaning Client	6,651,400	4,157,130	4,157,130	0	
Outdoor Recreation	418,940	199,230	228,940	29,710	A
Public Conveniences	152,320	86,350	84,310	(2,040)	F
Architectural & Related Services	1,621,650	1,007,490	986,820	(20,670)	F
Central Repairs & Maintenance	2,061,600	1,524,440	1,528,000	3,560	A
Leisure Services Client	2,886,100	1,876,880	2,045,990	169,110	A
Facilities Management	0	0	0	0	
c/f	17,389,680	10,672,850	10,833,140	160,290	A

BUDGETARY CONTROL 2009/2010 - PERIOD 7 to 15 NOVEMBER 2009**Housing, Environmental and Economic Development Summary (contd)**

	TOTAL BUDGET £	ESTIMATE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
b/f	17,389,680	10,672,850	10,833,140	160,290	A
Homeless Persons	67,850	480,240	553,780	73,540	A
Private Sector Housing	130,870	82,920	87,950	5,030	A
Gypsy Travellers	3,030	(19,460)	(17,240)	2,220	A
Community Wardens	2,040,150	1,221,170	1,241,980	20,810	A
Community Safety	94,920	40,620	30,480	(10,140)	F
PULSE	128,800	110,500	113,420	2,920	A
Supporting People	185,480	115,930	115,930	0	
Planning	822,410	546,840	583,150	36,310	A
Development	337,400	244,110	245,250	1,140	A
Tourism and Other Projects	132,790	58,810	45,790	(13,020)	F
Business Development	732,840	409,910	349,480	(60,430)	F
Estates Administration	(2,061,080)	(1,305,920)	(1,231,610)	74,310	A
Clyde Regional Centre	(1,326,130)	(804,420)	(707,740)	96,680	A
Halls	617,930	400,520	365,200	(35,320)	F
Events	19,990	22,730	38,970	16,240	A
Community Education Centres	879,520	579,990	592,020	12,030	A
Skypoint	22,520	(18,990)	(20,380)	(1,390)	F
Denny Civic Theatre	65,250	39,440	44,570	5,130	A
Burial Grounds	93,120	(172,530)	(172,600)	(70)	F
Crematorium	(755,530)	(437,600)	(409,760)	27,840	A
Refuse Collection	1,929,590	996,860	1,016,880	20,020	A
Refuse Disposal	3,111,280	2,202,440	2,167,540	(34,900)	F
Skillseekers	47,280	39,460	(9,620)	(49,080)	F
SWIP	1,278,030	725,200	645,750	(79,450)	F
Total	25,987,990	16,231,620	16,502,330	270,710	A

BUDGETARY CONTROL 2009/2010 - PERIOD 7 to 15 NOVEMBER 2009**Miscellaneous Services Summary**

	TOTAL BUDGET £	ESTIMATE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Sundry Services	1,690,100	3,119,560	3,250,130	130,570	A
Members Allowances	550,660	323,220	321,220	(2,000)	F
<u>TOTAL</u>	<u>2,240,760</u>	<u>3,442,780</u>	<u>3,571,350</u>	<u>128,570</u>	A