

General Services Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	1,290,760	793,295	792,974	(321)	F
Corporate Services	9,924,430	7,149,072	7,011,388	(137,684)	F
Educational Services	84,304,380	49,229,888	49,267,834	37,946	A
Social Work and Health Improvement	37,119,190	22,982,428	22,971,099	(11,329)	F
Housing, Environmental and Economic Development	19,713,560	11,887,930	12,247,151	359,221	A
Miscellaneous Services	10,399,230	3,607,658	3,779,768	172,110	A
Loan Charges	15,281,980	7,004,237	6,980,737	(23,500)	F
Contingency Fund	<u>1,569,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>TOTAL</u>	<u>179,602,630</u>	<u>102,654,508</u>	<u>103,050,951</u>	<u>396,443</u>	A

BUDGETARY CONTROL 2007/2008 - PERIOD 7 to 15 NOVEMBER 2007

Chief Executive Summary

	TOTAL	BUDGET	ACTUAL		(A)dverse /
	BUDGET	TO DATE	TO DATE	VARIANCE	(F)avourable
	£	£	£	£	
Chief Executive	187,510	116,438	119,171	2,733	A
Policy Unit	466,570	305,550	299,536	(6,014)	F
Public Relations	206,620	134,479	138,586	4,107	A
Internal Audit	<u>430,060</u>	<u>236,828</u>	<u>235,681</u>	<u>(1,147)</u>	F
<u>TOTAL</u>	<u>1,290,760</u>	<u>793,295</u>	<u>792,974</u>	<u>(321)</u>	F

BUDGETARY CONTROL 2007/2008 - PERIOD 7 to 15 NOVEMBER 2007**Corporate Services Summary**

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Corporate Services Resources	124,320	82,365	72,227	(10,138)	F
Cultural Services	121,000	75,625	0	(75,625)	F
Legal & Administration	1,200,610	727,685	727,825	140	A
Risk Management	284,710	174,949	168,311	(6,638)	F
Children's Panel	43,500	24,909	24,857	(52)	F
Central Purchasing	49,500	31,859	31,074	(785)	F
Office Accommodation	1,081,780	725,755	741,053	15,298	A
Canteen	53,250	20,299	32,967	12,668	A
Courier Service	27,700	16,692	16,350	(342)	F
Registrars	135,760	93,592	118,070	24,478	A
Municipal Buildings (Clydebank)	270,780	208,861	211,927	3,066	A
District Courts	130,670	93,769	94,580	811	A
Licensing - Licensing Board	(22,970)	(34,138)	(38,165)	(4,027)	F
Licensing - Civic Govt Act & Taxis	(74,270)	(54,210)	(56,359)	(2,149)	F
Consumer & Trading Standards	362,490	226,250	219,410	(6,840)	F
Environmental Health	990,010	613,800	619,740	5,940	A
Printing	0	21,623	21,623	0	
Members' Services	151,170	91,469	96,193	4,724	A
Finance	2,873,450	1,752,887	1,659,180	(93,707)	F
Procurement	(500,000)	129,149	111,450	(17,699)	F
Cost of Collection of Rates	(122,560)	20,414	32,390	11,976	A
Cost of Collection of Council Tax / Rebates	(660,300)	(1,949)	21,451	23,400	A
Rent Rebates & Allowances	170,100	141,924	84,024	(57,900)	F
Personnel	861,590	430,865	417,866	(12,999)	F
ICT & Business development	2,372,140	1,534,628	1,583,344	48,716	A
<u>TOTAL</u>	<u>9,924,430</u>	<u>7,149,072</u>	<u>7,011,388</u>	<u>(137,684)</u>	F

Educational Services Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Education Central Admin.	1,370,762	1,165,127	1,152,448	(12,679)	F
Schools - Primary	29,474,044	17,137,410	17,066,733	(70,677)	F
Schools - Secondary	31,269,860	18,395,220	18,435,181	39,961	A
Schools - Special	6,762,229	3,509,213	3,591,262	82,049	A
Schools - Other	616,509	367,711	355,257	(12,454)	F
Community Learning & Development	2,259,504	1,260,087	1,303,963	43,876	A
Sports Development	261,295	181,292	185,558	4,266	A
Outdoor Education	133,392	125,812	178,391	52,579	A
Quality Improvement Service	62,442	430,495	407,387	(23,108)	F
Psychological Services	646,042	374,119	326,624	(47,495)	F
Education other than in Educ Ests	71,484	(3,958)	(6,363)	(2,405)	F
Miscellaneous	1,401,372	719,857	677,100	(42,757)	F
Continuing Education/Gateway	22,610	22,600	22,600	0	
Pre-Five Service	* 7,023,575	3,926,656	4,074,162	147,506	A
Libraries	2,572,833	1,628,044	1,671,608	43,564	A
Culture	303,113	(193,970)	(197,237)	(3,267)	F
Museums	53,314	29,798	23,160	(6,638)	F
<u>TOTAL</u>	<u>84,304,380</u>	<u>49,075,513</u>	<u>49,267,834</u>	<u>192,321</u>	A
Redetermination	* 247,000	154,375	0	(154,375)	F
Revised Total	<u>84,551,380</u>	<u>49,229,888</u>	<u>49,267,834</u>	<u>37,946</u>	A

Social Work and Health Improvement Summary

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Operations & Servicing	7,089,830	5,343,681	5,264,905	(78,776)	F
Res. Accom. - Young People	3,550,270	2,235,303	2,349,793	114,490	A
Residential Schools	2,031,490	1,304,600	1,303,280	(1,320)	F
Intermediate Treatment	456,800	259,060	258,990	(70)	F
Other Services - Young People	1,605,480	1,329,630	1,381,150	51,520	A
Res. Accom. - Elderly	10,599,230	5,835,328	5,991,258	155,930	A
Sheltered Housing	3,120	554,539	563,940	9,401	A
Day Centres - Elderly	992,790	570,278	555,790	(14,488)	F
Meals on Wheels	98,600	50,820	57,400	6,580	A
Community Alarms	8,000	235,459	231,020	(4,439)	F
Res. Accom. - Learning Disability	4,410,620	1,531,880	1,526,650	(5,230)	F
Res. Accom. - Physical Disability	822,400	408,160	431,320	23,160	A
Day Centres - Learning Disability	1,358,330	791,224	826,896	35,672	A
Other Services - Disability	594,470	473,810	478,268	4,458	A
Supported Placements	53,570	33,410	29,590	(3,820)	F
Supplementation - Mental Health	753,220	273,576	94,249	(179,327)	F
Specific Grant - Mental Health	370,110	177,260	177,260	0	
Home Help Service	1,472,090	2,510,995	2,387,860	(123,135)	F
Other Specific Services	384,350	154,635	155,820	1,185	A
Addiction Services	464,420	370,690	367,570	(3,120)	F
Supporting People	0	(1,461,910)	(1,461,910)	0	
SOCIAL WORK TOTAL	37,119,190	22,982,428	22,971,099	(11,329)	F

BUDGETARY CONTROL 2007/2008 - PERIOD 7 to 15 NOVEMBER 2007

Housing, Environmental and Economic Development

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Administration	(146,390)	(85,608)	(81,911)	3,697	A
Transport	0	0	0	0	
Vehicle Testing Unit	44,650	32,990	31,332	(1,658)	F
Drivers	0	0	0	0	
Building Cleaning	0	0	0	0	
Building Cleaning - Police Contract	(19,170)	(14,911)	(14,094)	817	A
Janitors	0	0	0	0	
Catering & Cleaning Client	0	0	0	0	
Design & Maintenance	2,040,270	1,079,928	1,079,017	(911)	F
Piers	5,690	1,612	1,612	0	
Structures	109,120	65,587	69,157	3,570	A
Street Lighting	1,020,330	631,939	646,433	14,494	A
Traffic Management	258,650	171,178	188,976	17,798	A
Road & Safety Training	108,580	66,473	62,475	(3,998)	F
Parking of Vehicles	52,940	50,397	49,635	(762)	F
School Crossing Patrols	339,420	200,703	215,443	14,740	A
Grd Maint/ Street Cleaning Client	6,464,980	3,581,250	3,581,250	0	
Outdoor Recreation	400,420	247,101	250,518	3,417	A
Public Conveniences	150,710	90,186	79,816	(10,370)	F
Architectural & Related Services	998,180	616,113	592,878	(23,235)	F
Central Repairs & Maintenance	1,723,020	1,597,338	1,662,180	64,842	A
Leisure Services Client	2,780,670	1,498,781	1,498,781	0	
Facilities Management	0	0	0	0	
c/f	<u>16,332,070</u> 0	<u>9,831,057</u>	<u>9,913,498</u>	<u>82,441</u>	A

BUDGETARY CONTROL 2007/2008 - PERIOD 7 to 15 NOVEMBER 2007

Housing, Environmental and Economic Development (Contd)

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
b/f	16,332,070	9,831,057	9,913,498	82,441	
Homeless Persons	(1,122,070)	(504,336)	(218,576)	285,760	A
Private Sector Housing	185,110	115,804	114,201	(1,603)	F
Gypsy Travellers	8,240	4,653	50	(4,603)	F
Community Wardens	1,900,000	1,121,082	1,121,082	0	
Supporting People Grant	0	0	0	0	
Regeneration	993,650	440,140	429,460	(10,680)	F
Tourism and Other Projects	80,550	72,540	72,300	(240)	F
Business Development	641,790	421,140	398,070	(23,070)	F
Commercial Development Areas	(1,291,520)	(798,090)	(795,850)	2,240	A
Estates Administration	(1,012,250)	(681,680)	(674,164)	7,516	A
Clyde Regional Centre	(1,468,000)	(884,920)	(906,540)	(21,620)	F
Halls & Events	503,320	352,140	346,160	(5,980)	F
Skypoint	(9,480)	8,770	18,100	9,330	A
Denny Civic Theatre	64,650	46,360	40,580	(5,780)	F
Burial Grounds	141,860	91,910	112,170	20,260	A
Crematorium	(579,610)	(346,440)	(359,570)	(13,130)	F
Refuse Collection	1,620,560	876,870	912,330	35,460	A
Refuse Disposal	2,606,050	1,630,300	1,626,500	(3,800)	F
SWIP	0	24,020	25,970	1,950	A
Skillseekers	118,640	66,610	71,380	4,770	A
Total	19,713,560	11,887,930	12,247,151	359,221	A

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Miscellaneous Services

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Sundry Services	9,833,080	3,263,597	3,464,982	201,385	A
Members Allowances	566,150	344,061	314,786	(29,275)	F
<u>TOTAL</u>	<u>10,399,230</u>	<u>3,607,658</u>	<u>3,779,768</u>	<u>172,110</u>	A