

BUDGETARY CONTROL 2009/2010 - PERIOD 5 to 15 SEPTEMBER 2009**General Services Summary**

| | TOTAL BUDGET £ | BUDGET TO DATE £ | ACTUAL TO DATE £ | VARIANCE £ | (A)dverse / (F)avourable |
|---|---------------------------|--------------------------|--------------------------|-----------------------|-----------------------------|
| Chief Executive | 1,625,260 | 691,570 | 672,580 | (18,990) | F |
| Corporate Services | 11,578,060 | 8,045,460 | 7,878,680 | (166,780) | F |
| Educational Services | 91,883,020 | 39,130,700 | 39,296,470 | 165,770 | A |
| Social Work and Health Improvement | 60,882,620 | 23,491,390 | 23,824,490 | 333,100 | A |
| Housing, Environmental and Economic Development | 26,127,160 | 12,602,860 | 12,799,290 | 196,430 | A |
| Miscellaneous Services | 2,272,150 | 1,883,930 | 2,000,710 | 116,780 | A |
| Loan Charges | 13,995,000 | 6,414,380 | 6,444,380 | 30,000 | A |
| Contingency Fund | 550,000 | 252,090 | 0 | (252,090) | F |
| <u>TOTAL</u> | <u>208,913,270</u> | <u>92,512,380</u> | <u>92,916,600</u> | <u>404,220</u> | A |

BUDGETARY CONTROL 2009/2010 - PERIOD 5 to 15 SEPTEMBER 2009

Chief Executive Summary

| | TOTAL BUDGET £ | BUDGET TO DATE £ | ACTUAL TO DATE £ | VARIANCE £ | (A)dverse / (F)avourable |
|--------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------------|
| Chief Executive | 201,680 | 95,490 | 102,450 | 6,960 | A |
| Policy Unit | 606,040 | 293,340 | 280,450 | (12,890) | F |
| Corporate Communications | 359,510 | 115,450 | 108,700 | (6,750) | F |
| Internal Audit | 458,030 | 187,290 | 180,980 | (6,310) | F |
| <u>TOTAL</u> | <u>1,625,260</u> | <u>691,570</u> | <u>672,580</u> | <u>(18,990)</u> | F |

BUDGETARY CONTROL 2009/2010 - PERIOD 5 to 15 SEPTEMBER 2009

Corporate Services Summary

| | TOTAL BUDGET £ | BUDGET TO DATE £ | ACTUAL TO DATE £ | VARIANCE £ | (A)dverse / (F)avourable |
|--|--------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|
| Directorate & Corporate Services Resources | 274,780 | 103,260 | 103,810 | 550 | A |
| Cultural Services | 140,000 | 2,800 | 2,800 | 0 | |
| Legal & Administration | 1,431,530 | 654,370 | 624,110 | (30,260) | F |
| Risk Management | 351,990 | 162,420 | 161,830 | (590) | F |
| Children's Panel | 46,750 | 15,660 | 15,480 | (180) | F |
| Office Accommodation | 1,297,180 | 742,740 | 752,250 | 9,510 | A |
| Canteen | 55,910 | 55,910 | 55,910 | 0 | |
| Courier Service | 26,560 | 11,690 | 12,700 | 1,010 | A |
| Registrars | 188,670 | 92,200 | 92,850 | 650 | A |
| Clydebank Town Hall | 268,920 | 130,900 | 145,440 | 14,540 | A |
| District Courts | 86,940 | 28,610 | 32,260 | 3,650 | A |
| Licensing - Licensing Board | (19,120) | (82,100) | (96,430) | (14,330) | F |
| Licensing - Civic Govt Act & Taxis | (63,470) | (21,870) | (27,880) | (6,010) | F |
| Consumer & Trading Standards | 385,940 | 178,150 | 177,060 | (1,090) | F |
| Environmental Health | 1,163,840 | 525,570 | 542,220 | 16,650 | A |
| Printing | 0 | 0 | 0 | 0 | |
| Members' Services | 154,470 | 69,750 | 63,310 | (6,440) | F |
| Finance | 3,004,460 | 1,938,200 | 1,922,180 | (16,020) | F |
| Housing Benefit / Council Tax Benefit | 154,200 | (39,620) | (161,740) | (122,120) | F |
| Rent Rebates & Allowances | 119,690 | 1,614,540 | 1,604,940 | (9,600) | F |
| Procurement | (431,390) | 147,350 | 150,410 | 3,060 | A |
| Cost of Collection of Rates | (37,020) | 8,470 | 8,010 | (460) | F |
| Cost of Collection of Council Tax / Rebates | (593,210) | 29,370 | 38,630 | 9,260 | A |
| ICT & Business development | 2,569,400 | 1,216,650 | 1,211,330 | (5,320) | F |
| Human Resources & Organisational Development | 1,001,040 | 460,440 | 447,200 | (13,240) | F |
| <u>TOTAL</u> | <u>11,578,060</u> | <u>8,045,460</u> | <u>7,878,680</u> | <u>(166,780)</u> | F |

BUDGETARY CONTROL 2009/2010 - PERIOD 5 to 15 SEPTEMBER 2009**Educational Services Summary**

| | TOTAL BUDGET £ | BUDGET TO DATE £ | ACTUAL TO DATE £ | VARIANCE £ | (A)dverse / (F)avourable |
|-----------------------------------|----------------------|------------------------|------------------------|----------------|-----------------------------|
| Education Central Admin. | 1,843,590 | 902,920 | 920,210 | 17,290 | A |
| Schools - Primary | 30,634,640 | 13,461,140 | 13,519,390 | 58,250 | A |
| Schools - Secondary | 33,121,740 | 13,862,280 | 13,860,240 | (2,040) | F |
| Schools - Special | 7,743,710 | 3,243,870 | 3,356,980 | 113,110 | A |
| Schools - Other | 666,180 | 323,340 | 304,190 | (19,150) | F |
| Community Learning & Development | 1,857,360 | 690,180 | 656,050 | (34,130) | F |
| Sports Development | 339,440 | 151,600 | 130,390 | (21,210) | F |
| Outdoor Education | 241,390 | 144,740 | 132,670 | (12,070) | F |
| Psychological Services | 680,740 | 291,440 | 300,500 | 9,060 | A |
| Quality Improvement Service | 0 | 377,340 | 377,340 | 0 | |
| Education other than in Educ Ests | 93,420 | 40,850 | 25,980 | (14,870) | F |
| Miscellaneous | 3,487,510 | 676,510 | 724,530 | 48,020 | A |
| Continuing Education/Gateway | 23,170 | 17,600 | 17,800 | 200 | A |
| Pre-Five Service | 8,178,840 | 3,494,710 | 3,499,260 | 4,550 | A |
| PPP | 0 | 139,200 | 139,200 | 0 | |
| Libraries | 2,572,010 | 1,226,810 | 1,251,570 | 24,760 | A |
| Culture Section | 344,640 | 71,320 | 65,800 | (5,520) | F |
| Museums | 54,640 | 14,850 | 14,370 | (480) | F |
| TOTAL | 91,883,020 | 39,130,700 | 39,296,470 | 165,770 | A |

BUDGETARY CONTROL 2009/2010 - PERIOD 5 to 15 SEPTEMBER 2009**Social Work and Health Improvement Summary**

| | TOTAL | BUDGET | ACTUAL | | (A)dverse / |
|-----------------------------------|-------------------|-------------------|-------------------|----------------|--------------|
| | BUDGET | TO DATE | TO DATE | VARIANCE | (F)avourable |
| | £ | £ | £ | £ | |
| Operations & Servicing | 13,587,780 | 4,618,680 | 4,679,800 | 61,120 | A |
| Res. Accom. - Young People | 3,992,260 | 2,054,000 | 2,158,410 | 104,410 | A |
| Residential Schools | 2,062,810 | 1,020,210 | 1,095,350 | 75,140 | A |
| Intermediate Treatment | 492,620 | 228,300 | 232,560 | 4,260 | A |
| Other Services - Young People | 3,493,430 | 1,368,900 | 1,401,030 | 32,130 | A |
| Res. Accom. - Elderly | 11,367,590 | 5,561,490 | 5,523,860 | (37,630) | F |
| Sheltered Housing | 1,078,440 | 755,760 | 739,800 | (15,960) | F |
| Day Centres - Elderly | 1,064,090 | 541,170 | 535,360 | (5,810) | F |
| Meals on Wheels | 156,390 | 60,230 | 53,990 | (6,240) | F |
| Community Alarms | 220,090 | 99,670 | 100,220 | 550 | A |
| Care and Repair | 121,300 | 36,790 | 36,900 | 110 | A |
| Res. Accom. - Learning Disability | 7,669,350 | 1,474,050 | 1,602,330 | 128,280 | A |
| Res. Accom. - Physical Disability | 1,142,490 | 497,630 | 525,110 | 27,480 | A |
| Day Centres - Learning Disability | 1,546,770 | 684,850 | 645,090 | (39,760) | F |
| Supplementation - Mental Health | 3,121,950 | 471,590 | 505,900 | 34,310 | A |
| Other Services - Disability | 1,138,230 | 496,450 | 495,060 | (1,390) | F |
| Supported Placements | 35,860 | 16,490 | 13,260 | (3,230) | F |
| Specific Grant - Mental Health | 368,640 | 161,900 | 162,390 | 490 | A |
| Home Care | 6,841,070 | 2,743,870 | 2,684,110 | (59,760) | F |
| Other Specific Services | 699,400 | 39,230 | 65,030 | 25,800 | A |
| Addiction Services | 682,060 | 560,130 | 568,930 | 8,800 | A |
| SOCIAL WORK TOTAL | 60,882,620 | 23,491,390 | 23,824,490 | 333,100 | A |

BUDGETARY CONTROL 2009/2010 - PERIOD 5 to 15 SEPTEMBER 2009

Housing, Environmental and Economic Development Summary

| | TOTAL BUDGET £ | BUDGET TO DATE £ | ACTUAL TO DATE £ | VARIANCE £ | (A)dvserse / (F)avourable |
|-------------------------------------|----------------------|------------------------|------------------------|----------------|------------------------------|
| Directorate & Administration | (193,200) | (127,070) | (98,180) | 28,890 | A |
| Transport | 0 | 0 | 0 | 0 | |
| Vehicle Testing Unit | 46,230 | 20,220 | 22,940 | 2,720 | A |
| Drivers | 0 | 0 | 0 | 0 | |
| Catering Services | (320,650) | (320,240) | (368,530) | (48,290) | F |
| Building Cleaning | 0 | 0 | 0 | 0 | |
| Building Cleaning - Police Contract | (14,140) | (12,730) | (20,500) | (7,770) | F |
| Janitors | 0 | 0 | 0 | 0 | |
| Roads Operations | (228,170) | 110,720 | 125,800 | 15,080 | A |
| Design & Maintenance | 2,205,990 | 807,920 | 848,570 | 40,650 | A |
| Structures | 115,840 | 32,030 | 32,040 | 10 | A |
| Street Lighting | 1,193,970 | 487,550 | 446,250 | (41,300) | F |
| Traffic Management | 324,980 | 181,760 | 201,420 | 19,660 | A |
| Road & Safety Training | 151,050 | 66,270 | 68,690 | 2,420 | A |
| School Crossing Patrols | 365,770 | 152,380 | 147,490 | (4,890) | F |
| Grd Maint/ Street Cleaning Client | 6,651,400 | 3,048,560 | 3,048,560 | 0 | |
| Outdoor Recreation | 418,940 | 136,870 | 161,640 | 24,770 | A |
| Public Conveniences | 152,320 | 67,310 | 67,270 | (40) | F |
| Architectural & Related Services | 1,622,750 | 729,630 | 717,990 | (11,640) | F |
| Central Repairs & Maintenance | 2,069,400 | 1,503,790 | 1,512,000 | 8,210 | A |
| Leisure Services Client | 2,901,100 | 1,453,030 | 1,593,370 | 140,340 | A |
| Facilities Management | 0 | 0 | 0 | 0 | |
| c/f | 17,463,580 | 8,338,000 | 8,506,820 | 168,820 | A |

BUDGETARY CONTROL 2009/2010 - PERIOD 5 to 15 SEPTEMBER 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 | 8,338,000 | 8,506,820 | 168,820 | A |
| Homeless Persons | 67,850 | 692,300 | 716,310 | 24,010 | A |
| Private Sector Housing | 130,870 | 61,610 | 67,510 | 5,900 | A |
| Gypsy Travellers | 3,030 | (15,120) | (10,770) | 4,350 | A |
| Community Wardens | 2,040,150 | 910,680 | 919,680 | 9,000 | A |
| Community Safety | 94,920 | 32,940 | 22,190 | (10,750) | F |
| PULSE | 128,800 | 79,030 | 84,710 | 5,680 | A |
| Supporting People | 185,480 | 85,020 | 85,010 | (10) | F |
| Planning | 822,410 | 399,060 | 432,800 | 33,740 | A |
| Development | 337,400 | 176,220 | 161,030 | (15,190) | F |
| Tourism and Other Projects | 132,790 | 11,030 | 0 | (11,030) | F |
| Business Development | 732,840 | 285,720 | 230,600 | (55,120) | F |
| Estates Administration | (2,060,580) | (1,260,300) | (1,157,260) | 103,040 | A |
| Clyde Regional Centre | (1,325,730) | (497,550) | (421,620) | 75,930 | A |
| Halls | 312,500 | 164,120 | 165,750 | 1,630 | A |
| Events | 325,420 | 175,920 | 176,960 | 1,040 | A |
| Community Education Centres | 854,690 | 458,370 | 478,450 | 20,080 | A |
| Skypoint | 22,520 | (14,210) | (15,720) | (1,510) | F |
| Denny Civic Theatre | 65,250 | 31,080 | 34,780 | 3,700 | A |
| Burial Grounds | 93,120 | (122,840) | (121,150) | 1,690 | A |
| Crematorium | (755,530) | (323,350) | (288,790) | 34,560 | A |
| Refuse Collection | 1,929,590 | 800,920 | 788,010 | (12,910) | F |
| Refuse Disposal | 3,188,080 | 1,601,230 | 1,485,610 | (115,620) | F |
| Skillseekers | 59,680 | 17,770 | (35,640) | (53,410) | F |
| SWIP | 1,278,030 | 515,210 | 494,020 | (21,190) | F |
| Total | 26,127,160 | 12,602,860 | 12,799,290 | 196,430 | A |

BUDGETARY CONTROL 2009/2010 - PERIOD 5 to 15 SEPTEMBER 2009

Miscellaneous Services Summary

| | TOTAL BUDGET £ | BUDGET TO DATE £ | ACTUAL TO DATE £ | VARIANCE £ | (A)dverse / (F)avourable |
|---------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------------|
| Sundry Services | 1,721,350 | 1,625,090 | 1,743,440 | 118,350 | A |
| Members Allowances | 550,660 | 258,840 | 257,270 | (1,570) | F |
| <u>TOTAL</u> | <u>2,272,010</u> | <u>1,883,930</u> | <u>2,000,710</u> | <u>116,780</u> | A |