

## 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		(252,090)	F
<b>TOTAL</b>	<b>208,913,270</b>	<b>92,512,380</b>	<b>92,916,600</b>	<b>404,220</b>	<b>A</b>

## 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

### Educational Services Summary

	TOTAL	BUDGET	ACTUAL		(A)dverse /
	BUDGET	TO DATE	TO DATE	VARIANCE	(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		377,340	377,340		
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		139,200	139,200		
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
<b>TOTAL</b>	<b>91,883,020</b>	<b>39,130,700</b>	<b>39,296,470</b>	<b>165,770</b>	<b>A</b>

## 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
<b>SOCIAL WORK TOTAL</b>	<b>60,882,620</b>	<b>23,491,390</b>	<b>23,824,490</b>	<b>333,100</b>	<b>A</b>

**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)dverse / (F)avourable
Directorate & Administration	(193,200)	(127,070)	(98,180)	28,890	A
Transport					
Vehicle Testing Unit	46,230	20,220	22,940	2,720	A
Drivers					
Catering Services	(320,650)	(320,240)	(368,530)	(48,290)	F
Building Cleaning					
Building Cleaning - Police Contract	(14,140)	(12,730)	(20,500)	(7,770)	F
Janitors					
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		
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					
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		(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