

**BUDGETARY CONTROL 2008/2009 - PERIOD 3 to 15 JULY 2008****General Services Summary**

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	1,539,850	432,640	429,740	(2,900)	F
Corporate Services	10,651,970	3,770,310	3,687,630	(82,680)	F
Educational Services	86,138,610	22,020,620	22,120,630	100,010	A
Social Work and Health Improvement	52,943,140	14,947,270	14,991,820	44,550	A
Housing, Environmental and Economic Development	23,462,540	7,661,220	7,705,450	44,230	A
Miscellaneous Services	12,679,250	1,478,140	1,465,520	(12,620)	F
Loan Charges	14,900,750	4,346,050	4,346,050	0	
<b><u>TOTAL</u></b>	<b><u>202,316,110</u></b>	<b><u>54,656,250</u></b>	<b><u>54,746,840</u></b>	<b><u>90,590</u></b>	<b>A</b>

**BUDGETARY CONTROL 20087/2009 - PERIOD 3 to 15 JULY 2008**

**Chief Executive Summary**

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	191,740	53,850	55,670	1,820	A
Policy Unit	618,620	171,140	166,060	(5,080)	F
Corporate Communications	298,750	86,560	91,750	5,190	A
Internal Audit	430,740	121,090	116,260	(4,830)	F
<b><u>TOTAL</u></b>	<b><u>1,539,850</u></b>	<b><u>432,640</u></b>	<b><u>429,740</u></b>	<b><u>(2,900)</u></b>	F

**BUDGETARY CONTROL 20087/2009 - PERIOD 3 to 15 JULY 2008**

**Corporate Services Summary**

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Corporate Services Resources	251,230	60,110	59,000	(1,110)	F
Cultural Services	121,000	13,780	12,680	(1,100)	F
Legal & Administration	1,324,930	388,760	384,190	(4,570)	F
Risk Management	323,990	89,740	70,980	(18,760)	F
Children's Panel	44,750	10,310	11,160	850	A
Central Purchasing	87,390	5,830	6,040	210	A
Office Accommodation	1,119,430	151,410	150,920	(490)	F
Canteen	71,450	17,860	17,860	0	
Courier Service	28,090	7,260	6,970	(290)	F
Registrars	172,500	55,810	52,790	(3,020)	F
Municipal Buildings (Clydebank)	273,100	70,280	72,820	2,540	A
District Courts	135,410	40,850	34,230	(6,620)	F
Licensing - Licensing Board	(28,200)	(41,950)	(67,000)	(25,050)	F
Licensing - Civic Govt Act & Taxis	(107,620)	(16,970)	(17,130)	(160)	F
Consumer & Trading Standards	352,740	104,140	100,710	(3,430)	F
Environmental Health	1,068,530	343,110	348,450	5,340	A
Printing	0	5,720	5,980	260	A
Members' Services	144,570	40,230	40,830	600	A
Finance	2,798,920	894,620	902,910	8,290	A
Procurement	(500,000)	67,770	55,440	(12,330)	F
Cost of Collection of Rates	(102,290)	8,680	11,560	2,880	A
Cost of Collection of Council Tax / Rebates	(634,620)	67,680	67,110	(570)	F
Housing Benefit / Council Tax Benefit	91,400	101,220	86,920	0	
Rent Rebates & Allowances	119,690	100,000	97,020	(2,980)	F
ICT & Business development	2,620,080	898,760	879,950	(18,810)	F
Personnel	875,500	285,300	295,240	9,940	A
<b><u>TOTAL</u></b>	<b><u>10,651,970</u></b>	<b><u>3,770,310</u></b>	<b><u>3,687,630</u></b>	<b><u>(82,680)</u></b>	<b>F</b>

**BUDGETARY CONTROL 20087/2009 - PERIOD 3 to 15 JULY 2008****Educational Services Summary**

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Education Central Admin.	1,379,130	515,760	529,950	14,190	A
Schools - Primary	27,843,340	7,332,320	7,409,050	76,730	A
Schools - Secondary	31,224,270	8,407,600	8,485,280	77,680	A
Schools - Special	7,272,100	1,380,230	1,373,890	(6,340)	F
Schools - Other	605,530	193,720	179,060	(14,660)	F
Community Learning & Development	2,276,410	513,750	511,690	(2,060)	F
Sports Development	268,930	92,990	91,600	(1,390)	F
Outdoor Education	188,640	57,800	53,960	(3,840)	F
Quality Improvement Service	0	171,850	176,190	4,340	A
Psychological Services	648,060	161,800	151,220	(10,580)	F
Education other than in Educ Ests	91,710	24,290	15,210	(9,080)	F
Miscellaneous	3,561,500	419,530	404,550	(14,980)	F
Continuing Education/Gateway	23,170	17,600	17,600	0	
Pre-Five Service	7,762,590	1,925,440	1,905,040	(20,400)	F
Libraries	2,510,400	686,300	694,930	8,630	A
Culture	431,570	108,050	106,450	(1,600)	F
Museums	51,260	11,590	14,960	3,370	A
<b><u>TOTAL</u></b>	<b><u>86,138,610</u></b>	<b><u>22,020,620</u></b>	<b><u>22,120,630</u></b>	<b><u>100,010</u></b>	<b>A</b>

**BUDGETARY CONTROL 20087/2009 - PERIOD 3 to 15 JULY 2008****Social Work and Health Improvement Summary**

	TOTAL	BUDGET	ACTUAL		(A)dverse /
	BUDGET	TO DATE	TO DATE	VARIANCE	(F)avourable
	£	£	£	£	
Operations & Servicing	7,147,350	2,644,670	2,641,070	(3,600)	F
Res. Accom. - Young People	3,664,220	1,276,860	1,296,000	19,140	A
Residential Schools	2,018,640	483,760	527,160	43,400	A
Intermediate Treatment	475,030	157,210	157,610	400	A
Other Services - Young People	3,431,880	829,800	824,940	(4,860)	F
Res. Accom. - Elderly	11,241,590	3,314,750	3,323,150	8,400	A
Sheltered Housing	867,010	215,840	208,560	(7,280)	F
Day Centres - Elderly	1,005,330	241,600	243,440	1,840	A
Meals on Wheels	130,400	34,440	31,110	(3,330)	F
Community Alarms	219,070	31,660	32,410	750	A
Care and Repair	120,100	27,740	27,700	(40)	F
Res. Accom. - Learning Disability	7,714,950	1,945,000	1,938,580	(6,420)	F
Res. Accom. - Physical Disability	980,860	317,810	319,170	1,360	A
Day Centres - Learning Disability	1,321,320	338,990	342,070	3,080	A
Supplementation - Mental Health	1,318,080	278,960	280,910	1,950	A
Other Services - Disability	54,440	15,410	13,360	(2,050)	F
Supported Placements	2,938,970	347,460	348,770	1,310	A
Specific Grant - Mental Health	379,370	92,710	96,450	3,740	A
Home Help Service	6,656,890	1,930,250	1,917,600	(12,650)	F
Other Specific Services	657,370	73,950	73,620	(330)	F
Addiction Services	600,270	348,400	348,140	(260)	F
<b>SOCIAL WORK TOTAL</b>	<b>52,943,140</b>	<b>14,947,270</b>	<b>14,991,820</b>	<b>44,550</b>	<b>A</b>

**BUDGETARY CONTROL 20087/2009 - PERIOD 3 to 15 JULY 2008**

**Housing, Environmental and Economic Development Summary**

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Administration	133,430	563,430	556,630	(6,800)	F
Transport	0	0	0	0	
Vehicle Testing Unit	41,260	(13,580)	(14,710)	(1,130)	F
Drivers	0	0	0	0	
Catering Services	(236,680)	(294,290)	(339,670)	(45,380)	
Building Cleaning	0	0	0	0	
Building Cleaning - Police Contract	(24,360)	(16,200)	(13,370)	2,830	A
Janitors	0	0	0	0	
Catering & Cleaning Client	0	0	0	0	
Roads Operations	(131,280)	504,700	489,460	(15,240)	F
Design & Maintenance	1,949,850	390,820	393,310	2,490	A
Structures	111,850	26,320	27,240	920	A
Street Lighting	1,060,700	290,430	292,000	1,570	A
Traffic Management	339,100	88,560	85,340	(3,220)	F
Road & Safety Training	143,470	40,240	42,660	2,420	A
School Crossing Patrols	353,060	88,100	91,280	3,180	A
Grd Maint/ Street Cleaning Client	6,626,610	1,530,750	1,530,750	0	
Outdoor Recreation	391,990	53,040	63,830	10,790	A
Public Conveniences	157,120	35,950	36,530	580	A
Architectural & Related Services	1,123,650	378,480	363,770	(14,710)	F
Central Repairs & Maintenance	1,847,910	822,450	819,090	(3,360)	F
Leisure Services Client	2,819,230	509,950	513,710	3,760	A
Facilities Management	0	0	0	0	
<b>c/f</b>	<b>16,706,910</b>	<b>4,999,150</b>	<b>4,937,850</b>	<b>(61,300)</b>	<b>F</b>

**BUDGETARY CONTROL 20087/2009 - PERIOD 3 to 15 JULY 2008**

**Housing, Environmental and Economic Development Summary (contd)**

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
b/f	16,706,910	4,999,150	4,937,850	(61,300)	F
Homeless Persons	329,530	867,430	847,970	(19,460)	F
Private Sector Housing	187,580	47,420	41,730	(5,690)	F
Gypsy Travellers	2,390	1,010	(3,160)	(4,170)	F
Community Wardens	2,081,000	612,030	617,840	5,810	A
Supporting People Grant	369,780	0	0	0	
Planning	368,290	208,000	198,760	(9,240)	F
Development	413,150	103,510	113,670	10,160	A
Tourism and Other Projects	132,130	2,250	2,130	(120)	F
Business Development	692,800	188,380	172,960	(15,420)	F
Commercial Development Areas	(1,353,430)	(265,580)	(257,600)	7,980	A
Estates Administration	(1,139,870)	(235,570)	(226,760)	8,810	A
Clyde Regional Centre	(1,506,210)	(273,960)	(238,280)	35,680	A
Halls & Events	511,480	147,910	163,900	15,990	A
Skypoint	10,540	23,130	23,240	110	A
Denny Civic Theatre	58,420	11,390	14,280	2,890	A
Burial Grounds	133,250	3,550	8,400	4,850	A
Crematorium	(699,330)	(169,570)	(164,590)	4,980	A
Refuse Collection	1,726,890	318,120	360,740	42,620	A
Refuse Disposal	3,046,850	692,950	701,600	8,650	A
Skillseekers	154,780	77,920	74,630	(3,290)	F
SWIP	1,235,610	301,750	316,140	14,390	A
<b>Total</b>	<b>23,462,540</b>	<b>7,661,220</b>	<b>7,705,450</b>	<b>44,230</b>	<b>A</b>

**BUDGETARY CONTROL 20087/2009 - PERIOD 3 to 15 JULY 2008**

**Miscellaneous Services Summary**

	TOTAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Sundry Services	12,138,580	1,332,350	1,320,020	(12,330)	F
Members Allowances	540,670	145,790	145,500	(290)	F
<b><u>TOTAL</u></b>	<b><u>12,679,250</u></b>	<b><u>1,478,140</u></b>	<b><u>1,465,520</u></b>	<b><u>(12,620)</u></b>	<b>F</b>