

BUDGETARY CONTROL 2011/2012 - PERIOD 04 to 31 JULY 2011

General Services Summary

	ANNUAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	4,656,820	1,423,120	1,383,450	(39,670)	F
Corporate Services	12,803,740	4,256,660	4,218,690	(37,970)	F
Educational Services	88,570,150	31,638,220	31,589,800	(48,420)	F
Coummunity Health and Care Partnership	59,407,160	18,277,710	18,014,700	(263,010)	F
Housing, Environmental and Economic Development	23,871,970	6,948,570	7,150,340	201,770	A
Miscellaneous Services	7,537,290	4,524,410	4,531,960	7,550	A
Loan Charges	16,083,080	4,019,570	4,020,770	1,200	A
Contingency	0	0	0	0	
<u>TOTAL</u>	<u>212,930,210</u>	<u>71,088,260</u>	<u>70,909,710</u>	<u>(178,550)</u>	F

BUDGETARY CONTROL 2011/2012 - PERIOD 04 to 31 JULY 2011

Chief Executive Summary

	ANNUAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	335,430	103,150	101,270	(1,880)	F
Risk Management	509,520	148,300	150,400	2,100	A
CPP	102,360	27,880	28,630	750	A
Welfare Rights/ CPP Investment	1,313,500	454,090	446,830	(7,260)	F
Community Work	151,690	45,350	51,870	6,520	A
Corporate Communications	247,970	68,430	58,390	(10,040)	F
Internal Audit	388,050	96,660	76,590	(20,070)	F
Community Learning & Dev	1,587,410	369,020	359,230	(9,790)	F
Skillseekers	20,890	80,680	80,680	0	
Future Jobs Fund	0	29,560	29,560	0	
TOTAL	4,656,820	1,423,120	1,383,450	(39,670)	F

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Corporate Services Summary

	ANNUAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Corporate Services Resources	201,480	50,990	50,570	(420)	F
Cultural Services	122,000	18,300	18,320	20	A
Legal & Administration	1,198,220	327,990	315,220	(12,770)	F
Children's Panel	46,770	9,700	8,260	(1,440)	F
Registrars	111,130	40,300	48,530	8,230	A
Licensing - Licensing Board	(86,190)	(42,920)	(45,950)	(3,030)	F
Licensing - Civic Govt Act & Taxis	28,240	9,900	9,310	(590)	F
Consumer & Trading Standards	356,110	100,430	101,360	930	A
Environmental Health	1,106,300	298,840	252,350	(46,490)	F
Members' Services	105,020	30,720	31,590	870	A
Finance	1,516,840	425,890	417,990	(7,900)	F
CPP Investment	0	0	0	0	
Housing Benefit / Council Tax Benefit	2,580,630	730,220	732,270	2,050	A
Rent Rebates & Allowances	10,510	110,170	128,890	18,720	A
Procurement	(113,170)	127,130	133,560	6,430	A
Cost of Collection of Rates	(20,500)	4,100	4,540	440	A
Cost of Collection of Council Tax / Rebates	(332,040)	57,520	57,140	(380)	F
ICT & Business development	3,135,370	1,122,170	1,144,430	22,260	A
Contact Centre	379,680	126,290	129,950	3,660	A
Printing	158,880	47,820	49,290	1,470	A
Human Resources & Organisational Development	2,298,460	661,100	631,070	(30,030)	F
	<u>12,803,740</u>	<u>4,256,660</u>	<u>4,218,690</u>	<u>(37,970)</u>	F

BUDGETARY CONTROL 2011/2012 - PERIOD 04 to 31 JULY 2011

Educational Services Summary

	ANNUAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Education Central Admin.	1,199,690	394,860	393,920	(940)	F
Schools - Primary	31,950,410	10,662,310	10,614,330	(47,980)	F
Schools - Secondary	29,681,300	9,927,300	9,807,010	(120,290)	F
Schools - Special	8,860,700	2,154,230	2,180,680	26,450	A
Schools - Other	568,480	292,410	291,040	(1,370)	F
Sports Development	296,700	90,540	108,490	17,950	A
Outdoor Education	158,940	67,270	109,150	41,880	A
Psychological Services	677,700	207,950	201,520	(6,430)	F
Quality Improvement Service	0	311,060	311,060	0	
Curriculum for Excellence	804,980	11,350	8,970	(2,380)	F
Education other than in Educ Ests	75,360	19,170	18,880	(290)	F
Miscellaneous	105,710	115,930	115,980	50	A
Pre-Five Service	7,478,490	2,081,040	2,108,480	27,440	A
PPP	4,121,890	4,534,120	4,554,180	20,060	A
CPP Investment	0	39,650	39,650	0	
Libraries & Museums	<u>2,589,800</u>	<u>729,030</u>	<u>726,460</u>	<u>(2,570)</u>	F
	<u><u>88,570,150</u></u>	<u><u>31,638,220</u></u>	<u><u>31,589,800</u></u>	<u><u>(48,420)</u></u>	F

BUDGETARY CONTROL 2011/2012 - PERIOD 04 to 31 JULY 2011

Community Health and Care Partnership Summary

	ANNUAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Operations & Servicing	8,753,250	2,677,480	2,557,570	(119,910)	F
Res. Accom. - Young People	4,898,310	1,638,530	1,635,390	(3,140)	F
Residential Schools	2,316,730	646,440	587,070	(59,370)	F
Other Services - Young People	4,030,000	1,016,660	978,340	(38,320)	F
Res. Accom. - Elderly	11,930,740	3,739,810	3,687,510	(52,300)	F
Sheltered Housing	1,395,540	509,060	492,140	(16,920)	F
Day Centres - Elderly	1,109,610	312,850	311,060	(1,790)	F
Meals on Wheels	129,140	27,520	26,470	(1,050)	F
Community Alarms	263,280	58,370	57,120	(1,250)	F
Res. Accom. - Learning Disability	7,961,970	1,886,260	1,965,380	79,120	A
Res. Accom. - Physical Disability	1,151,180	360,140	365,900	5,760	A
Day Centres - Learning Disability	1,551,630	437,720	443,760	6,040	A
Supplementation - Mental Health	1,986,850	720,460	699,900	(20,560)	F
Other Services - Disability	832,120	192,540	199,670	7,130	A
Home Help Service	8,911,370	3,050,390	3,006,360	(44,030)	F
Other Specific Services	829,740	415,870	414,310	(1,560)	F
Addition Services	1,355,700	587,610	586,750	(860)	F
CPP Investment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>59,407,160</u>	<u>18,277,710</u>	<u>18,014,700</u>	<u>(263,010)</u>	F

BUDGETARY CONTROL 2011/2012 - PERIOD 04 to 31 JULY 2011**Housing, Environmental and Economic Development Summary**

	ANNUAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	(A)dverse VARIANCE (F)avourat £	
Directorate & Administration	(440,230)	(9,980)	(16,130)	(6,150)	F
Transport	0	0	0	0	
Vehicle Testing Unit	62,180	(13,600)	(13,440)	160	A
Drivers	0	0	0	0	
Catering Services	(500,510)	(371,030)	(371,250)	(220)	F
Catering Services - PPP	(230,420)	(71,990)	(62,100)	9,890	A
Building Cleaning	0	0	0	0	
Building Cleaning - PPP	(45,560)	(51,500)	(75,350)	(23,850)	F
Building Cleaning - Police Contract	(25,360)	(14,710)	(7,630)	7,080	A
Janitors	0	0	0	0	
Roads Operations	(400,400)	(225,420)	(221,420)	4,000	A
Roads Infrastructure	3,883,320	995,070	1,003,420	8,350	A
Road Safety	474,420	138,710	130,400	(8,310)	F
Grd Maint/ Street Cleaning Client	6,612,470	2,204,160	2,287,160	83,000	A
Outdoor Recreation	468,700	108,190	104,010	(4,180)	F
Public Conveniences	159,700	60,790	53,810	(6,980)	F
Architectural & Related Services	1,237,620	338,220	337,200	(1,020)	F
Central Repairs & Maintenance	1,560,570	227,900	252,810	24,910	A
Leisure Services Client	2,821,350	1,075,100	1,206,720	131,620	A
Facilities Management	0	0	0	0	
<i>c/f</i>	<u>15,637,850</u>	<u>4,389,910</u>	<u>4,608,210</u>	<u>218,300</u>	A

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Housing, Environmental and Economic Development Summary (contd)

	ANNUAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	(A)dverse VARIANCE (F)avourat £	
b/f	15,637,850	4,389,910	4,608,210	218,300	A
Homeless Persons	328,180	581,620	438,630	(142,990)	F
Private Sector Housing	126,390	37,120	27,750	(9,370)	F
Gypsy Travellers	(20,880)	(7,810)	(1,170)	6,640	A
Anti Social Behaviour	1,759,310	528,790	570,740	41,950	A
Community Safety	87,930	14,920	15,820	900	A
PULSE	129,510	28,640	27,350	(1,290)	F
Planning	638,550	229,740	249,220	19,480	A
Development	340,100	34,930	27,130	(7,800)	F
Tourism and Other Projects	126,560	17,060	17,070	10	A
Business Development	653,820	158,780	158,440	(340)	F
Estates Administration	(1,302,010)	(824,370)	(829,070)	(4,700)	F
Clyde Regional Centre	(1,488,780)	(340,590)	(338,540)	2,050	A
Halls	509,320	195,760	194,060	(1,700)	F
Events	61,550	22,300	46,470	24,170	A
Community Education Centres	888,860	341,360	327,920	(13,440)	F
Skypoint	42,110	7,670	26,040	18,370	A
Denny Civic Theatre	66,910	29,980	36,940	6,960	A
Burial Grounds	130,290	(85,360)	(82,900)	2,460	A
Crematorium	(676,990)	(154,530)	(139,310)	15,220	A
Refuse Collection	1,680,510	414,140	432,560	18,420	A
Refuse Disposal	4,737,590	1,322,320	1,336,530	14,210	A
Asset Mgt	180,500	93,160	73,220	(19,940)	F
CCTV	0	0	0	0	
Statutory Trading Account Surplus	(2,238,740)	(784,090)	(783,140)	950	A
Office Accomodation	1,273,810	638,260	655,050	16,790	A
Clydebank Town Hall	172,320	51,010	46,980	(4,030)	F
Courier	27,400	7,850	8,340	490	A
Total	23,871,970	6,948,570	7,150,340	201,770	A

BUDGETARY CONTROL 2011/2012 - PERIOD 04 to 31 JULY 2011

Miscellaneous Services Summary

	ANNUAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Sundry Services	3,384,310	3,163,600	3,174,130	10,530	A
Members Allowances	532,910	154,120	151,140	(2,980)	F
CPP Investment	<u>3,620,070</u>	<u>1,206,690</u>	<u>1,206,690</u>	<u>0</u>	
<u>TOTAL</u>	<u>7,537,290</u>	<u>4,524,410</u>	<u>4,531,960</u>	<u>7,550</u>	A