

BUDGETARY CONTROL 2011/2012 - PERIOD 06 to 30 SEPTEMBER 2011**General Services Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	4,602,380	2,074,870	1,980,040	(94,830)	F
Corporate Services	12,798,600	6,425,910	6,387,200	(38,710)	F
Educational Services	87,904,880	45,724,120	45,811,230	87,110	A
Coummunity Health and Care Partnership	58,767,290	28,756,910	28,572,620	(184,290)	F
Housing, Environmental and Economic Development	23,500,620	10,646,100	10,747,330	101,230	A
Miscellaneous Services	7,537,290	6,463,200	6,441,190	(22,010)	F
Loan Charges	16,083,080	8,041,540	7,967,540	(74,000)	F
Contingency	<u>1,736,060</u>	<u>868,030</u>	<u>0</u>	<u>(868,030)</u>	F
<u>TOTAL</u>	<u>212,930,200</u>	<u>109,000,680</u>	<u>107,907,150</u>	<u>(1,093,530)</u>	F

BUDGETARY CONTROL 2011/2012 - PERIOD 06 to 30 SEPTEMBER 2011**Chief Executive Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	313,830	148,720	155,920	7,200	A
Risk Management	500,880	233,760	236,590	2,830	A
CPP	96,860	35,620	36,400	780	A
Welfare Rights/ CPP Investment	1,309,500	544,510	509,280	(35,230)	F
Community Work	172,190	77,480	80,360	2,880	A
Corporate Comunciations	237,970	99,680	91,830	(7,850)	F
Internal Audit	384,050	149,240	117,970	(31,270)	F
Community Learning & Dev	1,566,210	641,990	609,160	(32,830)	F
Skillseekers	20,890	143,870	142,530	(1,340)	F
Future Jobs Fund	0	0	0	0	
<u>TOTAL</u>	<u>4,602,380</u>	<u>2,074,870</u>	<u>1,980,040</u>	<u>(94,830)</u>	F

BUDGETARY CONTROL 2011/2012 - PERIOD 06 to 30 SEPTEMBER 2011

Corporate Services Summary

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Corporate Services Resources	196,450	81,050	77,220	(3,830)	F
Cultural Services	72,000	24,180	24,150	(30)	F
Legal & Administration	1,198,230	518,000	497,210	(20,790)	F
Children's Panel	42,280	21,140	14,900	(6,240)	F
Registrars	116,130	49,780	59,580	9,800	A
Licensing - Licensing Board	(96,190)	(68,290)	(69,320)	(1,030)	F
Licensing - Civic Govt Act & Taxis	23,240	560	3,330	2,770	A
Consumer & Trading Standards	328,960	151,890	151,480	(410)	F
Environmental Health	1,059,450	445,730	428,030	(17,700)	F
Members' Services	104,010	53,210	49,750	(3,460)	F
Finance	1,570,420	727,340	715,370	(11,970)	F
CPP Investment	0	0	0	0	
Housing Benefit / Council Tax Benefit	2,527,050	1,139,910	1,130,760	(9,150)	F
Rent Rebates & Allowances	210,510	175,070	173,070	(2,000)	F
Procurement	(113,170)	203,510	216,280	12,770	A
Cost of Collection of Rates	19,500	6,200	7,390	1,190	A
Cost of Collection of Council Tax / Rebates	(435,990)	56,200	55,770	(430)	F
ICT & Business development	3,166,300	1,550,890	1,586,640	35,750	A
Contact Centre	379,680	198,630	204,610	5,980	A
Printing	131,280	73,980	72,900	(1,080)	F
Human Resources & Organisational Development	2,298,460	1,016,930	988,080	(28,850)	F
	<u>12,798,600</u>	<u>6,425,910</u>	<u>6,387,200</u>	<u>(38,710)</u>	F

BUDGETARY CONTROL 2011/2012 - PERIOD 06 to 30 SEPTEMBER 2011**Educational Services Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Education Central Admin.	1,168,960	555,050	579,450	24,400	A
Schools - Primary	31,477,070	15,096,660	15,102,020	5,360	A
Schools - Secondary	28,532,690	13,828,210	13,731,490	(96,720)	F
Schools - Special	8,805,650	3,512,640	3,465,270	(47,370)	F
Schools - Other	1,081,490	503,790	491,190	(12,600)	F
Sports Development	296,700	157,390	178,810	21,420	A
Outdoor Education	158,940	71,110	129,600	58,490	A
Psychological Services	677,700	319,250	305,360	(13,890)	F
Quality Improvement Service	0	441,970	441,970	0	
Curriculum for Excellence	827,560	21,940	21,860	(80)	F
Education other than in Educ Ests	99,060	35,170	33,530	(1,640)	F
Miscellaneous	105,710	172,860	186,740	13,880	A
Pre-Five Service	7,398,490	3,263,040	3,304,830	41,790	A
PPP	4,690,060	6,548,630	6,633,680	85,050	A
CPP Investment	0	75,230	75,230	0	
Libraries & Museums	<u>2,584,800</u>	<u>1,121,180</u>	<u>1,130,200</u>	<u>9,020</u>	A
	<u><u>87,904,880</u></u>	<u><u>45,724,120</u></u>	<u><u>45,811,230</u></u>	<u><u>87,110</u></u>	A

BUDGETARY CONTROL 2011/2012 - PERIOD 06 to 30 SEPTEMBER 2011

Community Health and Care Partnership Summary

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Operations & Servicing	8,551,000	3,894,220	3,816,200	(78,020)	F
Res. Accom. - Young People	5,061,450	2,524,410	2,477,380	(47,030)	F
Residential Schools	2,066,730	978,780	916,100	(62,680)	F
Other Services - Young People	3,923,870	1,516,990	1,488,560	(28,430)	F
Res. Accom. - Elderly	11,778,230	5,788,060	5,691,980	(96,080)	F
Sheltered Housing	1,445,350	788,250	765,390	(22,860)	F
Day Centres - Elderly	1,109,510	445,550	450,090	4,540	A
Meals on Wheels	112,130	44,610	44,010	(600)	F
Community Alarms	263,260	94,830	96,040	1,210	A
Res. Accom. - Learning Disability	8,103,760	3,788,330	3,866,250	77,920	A
Res. Accom. - Physical Disability	1,058,180	567,440	578,740	11,300	A
Day Centres - Learning Disability	1,551,540	648,160	664,150	15,990	A
Supplementation - Mental Health	1,876,660	1,102,380	1,089,580	(12,800)	F
Other Services - Disability	832,190	368,770	373,050	4,280	A
Home Help Service	8,848,270	4,775,390	4,822,360	46,970	A
Other Specific Services	829,730	442,610	443,930	1,320	A
Addition Services	1,355,430	988,130	988,810	680	A
CPP Investment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u><u>58,767,290</u></u>	<u><u>28,756,910</u></u>	<u><u>28,572,620</u></u>	<u><u>(184,290)</u></u>	F

BUDGETARY CONTROL 2011/2012 - PERIOD 06 to 30 SEPTEMBER 2011**Housing, Environmental and Economic Development Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	(A)dverse VARIANCE (F)avourat £	
Directorate & Administration	(445,970)	(25,960)	(48,390)	(22,430)	F
Transport	0	0	0	0	
Vehicle Testing Unit	62,180	(24,240)	(24,520)	(280)	F
Drivers	0	0	0	0	
Catering Services	(550,510)	(529,670)	(494,400)	35,270	A
Catering Services - PPP	(252,420)	(78,580)	(113,680)	(35,100)	F
Building Cleaning	0	0	0	0	
Building Cleaning - PPP	(64,560)	(71,140)	(139,410)	(68,270)	F
Building Cleaning - Police Contract	(25,360)	(14,290)	(17,260)	(2,970)	F
Janitors	0	0	0	0	
Roads Operations	(400,400)	(588,190)	(552,980)	35,210	A
Roads Infrastructure	3,880,320	2,511,760	2,506,910	(4,850)	F
Road Safety	470,420	218,360	202,650	(15,710)	F
Grd Maint/ Street Cleaning Client	6,612,470	3,306,230	3,389,230	83,000	A
Outdoor Recreation	448,700	188,740	179,610	(9,130)	F
Public Conveniences	159,700	75,360	81,410	6,050	A
Architectural & Related Services	1,237,620	537,630	426,480	(111,150)	F
Central Repairs & Maintenance	1,549,570	243,620	265,550	21,930	A
Leisure Services Client	2,973,350	1,519,220	1,699,550	180,330	A
Facilities Management	0	0	0	0	
c/f	15,655,110	7,268,850	7,360,750	91,900	A

BUDGETARY CONTROL 2011/2012 - PERIOD 06 to 30 SEPTEMBER 2011

Housing, Environmental and Economic Development Summary (contd)

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	(A)dverse VARIANCE (F)avourat £	
b/f	15,655,110	7,268,850	7,360,750	91,900	A
Homeless Persons	88,180	478,890	305,290	(173,600)	F
Private Sector Housing	117,390	54,070	54,150	80	A
Gypsy Travellers	(20,880)	(13,290)	(4,050)	9,240	A
Anti Social Behaviour	1,759,310	796,500	831,790	35,290	A
Community Safety	80,330	24,370	23,280	(1,090)	F
PULSE	129,510	54,220	55,300	1,080	A
Planning	638,550	303,280	344,700	41,420	A
Development	305,100	137,710	124,460	(13,250)	F
Tourism and Other Projects	111,560	43,270	43,140	(130)	F
Business Development	653,820	312,650	327,150	14,500	A
Estates Administration	(1,317,020)	(652,790)	(668,040)	(15,250)	F
Clyde Regional Centre	(1,488,780)	(727,000)	(732,680)	(5,680)	F
Halls	509,320	258,160	244,400	(13,760)	F
Events	61,550	33,190	56,220	23,030	A
Community Education Centres	888,860	463,980	439,380	(24,600)	F
Skypoint	66,110	(29,890)	(17,480)	12,410	A
Denny Civic Theatre	66,910	35,440	41,760	6,320	A
Burial Grounds	130,290	(155,630)	(153,720)	1,910	A
Crematorium	(656,990)	(320,020)	(311,040)	8,980	A
Refuse Collection	1,680,510	716,700	798,380	81,680	A
Refuse Disposal	4,737,590	2,063,370	2,055,730	(7,640)	F
Asset Mgt	180,500	146,240	189,850	43,610	A
CCTV	0	0	0	0	
Statutory Trading Account Surplus	(2,349,740)	(1,480,820)	(1,527,810)	(46,990)	F
Office Accomodation	1,273,810	742,280	778,610	36,330	A
Clydebank Town Hall	172,320	79,960	74,830	(5,130)	F
Courier	27,400	12,410	12,980	570	A
Total	23,500,620	10,646,100	10,747,330	101,230	A

BUDGETARY CONTROL 2011/2012 - PERIOD 06 to 30 SEPTEMBER 2011

Miscellaneous Services Summary

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Sundry Services	3,384,310	4,553,900	4,538,010	(15,890)	F
Members Allowances	532,910	240,930	236,310	(4,620)	F
CPP Investment	<u>3,620,070</u>	<u>1,668,370</u>	<u>1,666,870</u>	<u>(1,500)</u>	F
<u>TOTAL</u>	<u>7,537,290</u>	<u>6,463,200</u>	<u>6,441,190</u>	<u>(22,010)</u>	F