

## General Services Budgetary Control Report

Period to 30 July 2010

### Notes on Variances greater than £25,000

#### Chief Executives

Internal Audit £34,020 Fav  
This favourable variance is mainly due to staffing vacancies currently held.

#### Educational Services

Schools - Primary £38,610 Adv  
This adverse variance is due to non teachers employee increment costs being greater than budgeted together with less than anticipated income from school meals

Schools – Secondary £140,300 Fav  
The main variances in Secondary schools lower than anticipated costs of gas and upkeep of grounds .

Schools – Special £71,250 Adv  
There are two main contributing factors to the overspend in Special Schools. The requirement for residential educational places outwith WDC are higher than anticipated and the income expected from other Local Authorities for placements within WDC is lower than budgeted .

Pre-Five Centres £50,920 Adv  
This adverse variance is due to lower than anticipated number of users within nurseries and out of school care over the holiday period resulting in income being lower than budgeted.

PPP £25,810 Adv  
This adverse variance is due to additional pension costs outwith the agreed contract value.

## **Social Work and Health Improvement Services**

### Operations and Servicing

£146,820 Fav

This favourable variance is mainly due to staffing vacancies still held but assumed filled during the budget process.

### Residential Accommodation for Young People

£37,910 Adv

This adverse variance is due to additional unbudgeted costs associated with the increased and complex needs of a particular client. There are also additional costs associated with adoption services as result of former fostered children being adopted.

### Residential Schools

£74,090 Fav

This underspend is due to no requirement to place clients in secure accommodation.

### Other Services-Young People

£46,620 Fav

This favourable variance is mainly due to staffing vacancies still held but assumed filled during the budget process along with an underspend in payments to other bodies and lower supplementation costs for children with special needs.

### Residential Accommodation - Elderly

£102,310 Fav

An adverse variance in Employee costs due to sickness cover costs is offset by an underspend in external care payments and income due to sale of clients houses being more than anticipated.

### Residential Accommodation – Learning Disability

£184,500 Adv

This adverse variance is due to increased number of clients and increased client needs which were not budgeted for.

### Supplementation – Mental Health

£52,240 Adv

This adverse variance is due to income levels being lower than anticipated.

## **Housing, Environmental and Economic Development Services**

Catering Services £26,370 Fav

This favourable variance is due to an underspend on supplies and services.

Architectural and Related Services £45,480 Fav

This is mainly due to an underspending on employee costs as a result of the Departmental Restructure.

Homeless Persons £114,980 Adv

This adverse variance is due to a reduction in the number of units let and the subsequent fall in income.

Anti Social Behaviour £48,580 Fav

This is mainly due to an underspending on employee costs of £35,910 as a consequence of the Departmental Restructure.

Planning £36,650 Fav

This is mainly due to an underspending on employee costs of £49,790 as a consequence of the Departmental Restructure.

Clyde Regional Centre £78,690 Fav

This favourable variance is due to a partial upturn in rental income received.

Crematorium £32,070 Adv

This adverse variance is due to levels of income being lower than anticipated.

Refuse Collection £57,890 Adv

This adverse variance is due to income from commercial charges being lower than anticipated.

Refuse Disposal £30,780 Fav

This favourable variance is due primarily to a reduction in tonnage levels . This is partially offset by reductions in tonnage disposed of .

## **Miscellaneous Services**

Sundry Services £108,260Adv

This variance is due to the trawl allocation of savings (savings in departments) ,additional pensions and the strain on the fund due to the trawl.