

BUDGETARY CONTROL 2010/2011 - PERIOD 7 to 31 October 2010**General Services Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	1,838,510	974,610	831,540	(143,070)	F
Corporate Services	11,835,110	6,263,030	6,117,140	(145,890)	F
Educational Services	93,183,320	56,988,180	57,027,490	39,310	A
Social Work and Health Improvement	60,569,340	32,668,950	32,377,170	(291,780)	F
Housing, Environmental and Economic Development	24,579,320	13,481,080	12,909,970	(571,110)	F
Miscellaneous Services	10,178,520	8,409,270	9,300,990	891,720	A
Loan Charges	16,008,000	8,004,000	7,954,000	(50,000)	F
Contingency	1,253,860	287,000	0	(287,000)	F
<u>TOTAL</u>	<u>219,445,980</u>	<u>127,076,120</u>	<u>126,518,300</u>	<u>(557,820)</u>	F

BUDGETARY CONTROL 2010/2011 - PERIOD 7 to 31 October 2010

Chief Executive Summary

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	356,360	165,420	163,880	(1,540)	F
Quality	152,490	88,540	68,160	(20,380)	F
CPP	118,890	74,450	70,070	(4,380)	F
Fairer Scotland	0	0	0	0	
Corporate Comuncations	309,840	163,930	127,890	(36,040)	F
Internal Audit	398,400	234,080	177,840	(56,240)	F
Risk Management	502,530	248,190	223,700	(24,490)	F
<u>TOTAL</u>	<u>1,838,510</u>	<u>974,610</u>	<u>831,540</u>	<u>(143,070)</u>	F

BUDGETARY CONTROL 2010/2011 - PERIOD 7 to 31 October 2010

Corporate Services Summary

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Corporate Services Resources	216,190	113,050	105,390	(7,660)	F
Cultural Services	115,000	52,030	7,040	(44,990)	F
Legal & Administration	1,379,630	753,330	718,270	(35,060)	F
Children's Panel	47,000	19,310	16,330	(2,980)	F
Office Accommodation	1,250,150	744,460	753,240	8,780	A
Courier Service	27,450	14,800	15,680	880	A
Registrars	210,350	105,480	101,210	(4,270)	F
Clydebank Town Hall	272,500	201,640	184,200	(17,440)	F
Licensing - Licensing Board	(19,120)	(89,040)	(89,540)	(500)	F
Licensing - Civic Govt Act & Taxis	(65,230)	(55,700)	(50,820)	4,880	A
Consumer & Trading Standards	388,780	213,060	203,330	(9,730)	F
Environmental Health	1,130,340	578,850	523,080	(55,770)	F
Printing	0	0	0	0	
Members' Services	151,140	81,380	75,530	(5,850)	F
Finance	2,893,280	2,252,480	2,163,060	(89,420)	F
Fairer Scotland	0	0	0	0	
Housing Benefit / Council Tax Benefit	46,420	(148,740)	(173,510)	(24,770)	F
Rent Rebates & Allowances	(264,210)	(1,209,790)	(1,137,030)	72,760	A
Procurement	(226,620)	172,800	175,850	3,050	A
Cost of Collection of Rates	14,170	18,200	12,360	(5,840)	F
Cost of Collection of Council Tax / Rebates	(574,490)	(98,460)	35,570	134,030	A
ICT & Business development	2,396,230	1,246,230	1,221,770	(24,460)	F
Contact Centre	336,820	215,870	227,290	11,420	A
Human Resources & Organisational Development	2,109,330	1,081,790	1,028,840	(52,950)	F
TOTAL	11,835,110	6,263,030	6,117,140	(145,890)	F

BUDGETARY CONTROL 2010/2011 - PERIOD 7 to 31 October 2010**Educational Services Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Education Central Admin.	1,913,110	990,340	958,170	(32,170)	F
Schools - Primary	33,188,420	18,478,720	18,574,800	96,080	A
Schools - Secondary	34,478,760	17,434,260	17,050,050	(384,210)	F
Schools - Special	8,438,300	4,456,870	4,707,380	250,510	A
Schools - Other	872,810	505,690	505,380	(310)	F
Community Learning & Development	1,735,140	877,280	796,150	(81,130)	F
Sports Development	260,280	159,910	177,340	17,430	A
Outdoor Education	220,090	230,320	224,660	(5,660)	F
Psychological Services	680,930	366,410	375,480	9,070	A
Quality Improvement Service	(50,970)	734,700	734,700	0	
Education other than in Educ Ests	73,080	34,920	30,400	(4,520)	F
Miscellaneous	231,930	(9,260)	(11,990)	(2,730)	F
Schools Regeneration	246,360	292,990	279,650	(13,340)	F
Continuing Education/Gateway	23,170	20,670	17,600	(3,070)	F
Pre-Five Service	7,798,780	3,932,860	4,093,500	160,640	A
PPP	231,440	6,706,400	6,752,160	45,760	A
Fairer Scotland	(210)	248,200	248,200	0	
Libraries	2,454,910	1,388,790	1,363,750	(25,040)	F
Culture Section	337,230	124,470	141,420	16,950	A
Museums	49,760	13,640	8,690	(4,950)	F
TOTAL	93,183,320	56,988,180	57,027,490	39,310	A

BUDGETARY CONTROL 2010/2011 - PERIOD 7 to 31 October 2010

Social Work and Health Improvement Summary

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Operations & Servicing	10,153,160	5,834,990	5,552,910	(282,080)	F
Res. Accom. - Young People	4,744,410	2,834,910	2,834,270	(640)	F
Residential Schools	2,287,210	1,374,270	1,245,140	(129,130)	F
Intermediate Treatment	469,530	252,940	268,760	15,820	A
Other Services - Young People	3,503,340	1,677,080	1,593,730	(83,350)	F
Res. Accom. - Elderly	12,105,870	7,006,770	6,782,410	(224,360)	F
Sheltered Housing	1,380,660	844,730	815,840	(28,890)	F
Day Centres - Elderly	1,068,240	599,860	614,110	14,250	A
Meals on Wheels	142,130	64,190	56,910	(7,280)	F
Community Alarms	277,060	108,350	111,270	2,920	A
Care and Repair	121,140	56,060	55,360	(700)	F
Res. Accom. - Learning Disability	7,577,000	3,662,320	4,043,850	381,530	A
Res. Accom. - Physical Disability	1,125,700	633,910	652,010	18,100	A
Day Centres - Learning Disability	1,536,580	846,240	836,760	(9,480)	F
Supplementation - Mental Health	2,489,850	881,050	912,960	31,910	A
Other Services - Disability	987,380	540,610	540,580	(30)	F
Supported Placements	36,260	19,620	20,660	1,040	A
Specific Grant - Mental Health	362,980	155,040	155,040	0	
Home Care	8,704,190	4,613,880	4,603,750	(10,130)	F
Other Specific Services	805,220	269,780	285,630	15,850	A
Addiction Services	691,430	392,350	395,220	2,870	A
Fairer Scotland	0	0	0	0	
SOCIAL WORK TOTAL	60,569,340	32,668,950	32,377,170	(291,780)	F

BUDGETARY CONTROL 2010/2011 - PERIOD 7 to 31 October 2010

Housing, Environmental and Economic Development Summary

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Administration	(225,520)	11,230	64,020	52,790	A
Transport	0	0	0	0	
Vehicle Testing Unit	62,180	(31,850)	(35,280)	(3,430)	F
Drivers	0	0	0	0	
Catering Services	(238,620)	(164,790)	(153,260)	11,530	A
Catering Services - PPP	(157,060)	(156,450)	(133,570)	22,880	A
Building Cleaning	0	0	0	0	
Building Cleaning - PPP	(33,750)	(89,960)	(153,200)	(63,240)	F
Building Cleaning - Police Contract	(43,840)	(18,610)	(10,050)	8,560	A
Janitors	0	0	0	0	
Roads Operations	(388,450)	(1,016,950)	(1,040,650)	(23,700)	F
Design & Maintenance	2,312,000	1,417,400	1,440,510	23,110	A
Structures	119,430	54,710	57,350	2,640	A
Street Lighting	1,106,260	624,880	613,100	(11,780)	F
Traffic Management	348,130	223,420	237,290	13,870	A
Road & Safety Training	160,000	82,280	85,450	3,170	A
School Crossing Patrols	365,120	209,180	200,160	(9,020)	F
Grd Maint/ Street Cleaning Client	6,612,470	3,857,270	3,857,270	0	
Outdoor Recreation	490,930	233,970	256,940	22,970	A
Public Conveniences	151,280	83,970	87,050	3,080	A
Architectural & Related Services	1,471,780	762,760	667,540	(95,220)	F
Central Repairs & Maintenance	1,873,660	966,910	974,110	7,200	A
Leisure Services Client	2,924,680	1,684,310	1,698,940	14,630	A
Facilities Management	0	0	0	0	
c/f	<u>16,910,680</u>	<u>8,733,680</u>	<u>8,713,720</u>	<u>(19,960)</u>	F

BUDGETARY CONTROL 2010/2011 - PERIOD 7 to 31 October 2010

Housing, Environmental and Economic Development Summary (contd)

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
b/f	16,910,680	8,733,680	8,713,720	(19,960)	F
Homeless Persons	(246,010)	255,660	330,570	74,910	A
Private Sector Housing	134,870	71,330	65,730	(5,600)	F
Gypsy Travellers	950	(70)	1,240	1,310	A
Anti Social Behaviour	2,125,870	1,159,970	1,074,670	(85,300)	F
Community Safety	87,510	40,750	33,130	(7,620)	F
PULSE	127,920	73,150	77,670	4,520	A
Planning	901,850	403,000	297,050	(105,950)	F
Development	405,010	194,410	193,970	(440)	F
Tourism and Other Projects	129,480	40,440	42,230	1,790	A
Business Development	614,800	325,050	329,310	4,260	A
Estates Administration	(1,789,810)	(1,004,430)	(1,061,770)	(57,340)	F
Clyde Regional Centre	(1,217,720)	(552,330)	(665,420)	(113,090)	F
Halls	527,690	316,400	335,950	19,550	A
Events	93,960	100,340	100,950	610	A
Community Education Centres	939,160	525,640	509,180	(16,460)	F
Skypoint	65,700	40,160	47,310	7,150	A
Denny Civic Theatre	72,240	43,150	51,120	7,970	A
Burial Grounds	80,200	(102,520)	(78,640)	23,880	A
Crematorium	(728,900)	(157,540)	(103,780)	53,760	A
Refuse Collection	1,770,520	989,540	1,058,580	69,040	A
Refuse Disposal	3,806,180	2,399,550	2,303,150	(96,400)	F
Skillseekers	(8,880)	(33,390)	(36,710)	(3,320)	F
Fairer Scotland Fund	0	172,090	172,090	0	
SWIP	1,277,820	653,690	596,160	(57,530)	F
Statutory Trading Account Surplus	(1,501,770)	(1,206,640)	(1,477,490)	(270,850)	F
Total	24,579,320	13,481,080	12,909,970	(571,110)	F

BUDGETARY CONTROL 2010/2011 - PERIOD 7 to 31 October 2010

Miscellaneous Services Summary

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Sundry Services	4,575,670	4,449,310	5,958,980	1,509,670	A
Members Allowances	535,850	294,780	299,190	4,410	A
Fairer Scotland	<u>5,067,000</u>	<u>3,665,180</u>	<u>3,042,820</u>	<u>(622,360)</u>	F
<u>TOTAL</u>	<u>10,178,520</u>	<u>8,409,270</u>	<u>9,300,990</u>	<u>891,720</u>	A

