

BUDGETARY CONTROL 2011/2012 - PERIOD 07 to 31 OCTOBER 2011

General Services Summary

| | REVISED BUDGET £ | BUDGET TO DATE £ | ACTUAL TO DATE £ | VARIANCE £ | (A)dverse / (F)avourable | VARIANCE % |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|--------------------|
| Chief Executive | 4,602,380 | 2,396,990 | 2,260,570 | (136,420) | F | (6%) |
| Corporate Services | 12,798,600 | 7,439,470 | 7,399,740 | (39,730) | F | (1%) |
| Educational Services | 87,904,880 | 52,863,300 | 52,946,350 | 83,050 | A | 0% |
| Coummunity Health and Care Partnership | 58,767,290 | 35,286,280 | 35,152,940 | (133,340) | F | (0%) |
| Housing, Environmental and Economic Development | 17,221,500 | 9,356,120 | 9,035,240 | (320,880) | F | (3%) |
| Miscellaneous Services | 7,537,290 | 7,310,295 | 7,283,040 | (27,255) | F | (0%) |
| Loan Charges | 16,083,080 | 9,381,800 | 9,295,470 | (86,330) | F | (1%) |
| Contingency | <u>1,736,060</u> | <u>1,012,700</u> | <u>0</u> | <u>(1,012,700)</u> | F | <u>(100%)</u> |
| <u>TOTAL</u> | <u>206,651,080</u> | <u>125,046,954</u> | <u>123,373,350</u> | <u>(1,673,605)</u> | F | <u>(1%)</u> |

BUDGETARY CONTROL 2011/2012 - PERIOD 07 to 31 OCTOBER 2011

Chief Executive Summary

| | REVISED BUDGET £ | BUDGET TO DATE £ | ACTUAL TO DATE £ | VARIANCE £ | (A)dverse / (F)avourable | VARIANCE % |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------|---------------------------|
| Chief Executive | 318,730 | 178,890 | 188,290 | 9,400 | A | 5% |
| Risk Management | 502,230 | 273,480 | 279,000 | 5,520 | A | 2% |
| CPP | 96,860 | 46,750 | 50,050 | 3,300 | A | 7% |
| Welfare Rights/ CPP Investment | 1,309,500 | 761,630 | 724,040 | (37,590) | F | (5%) |
| Community Work | 172,190 | 90,090 | 93,790 | 3,700 | A | 4% |
| Corporate Communications | 233,040 | 115,470 | 106,790 | (8,680) | F | (8%) |
| Internal Audit | 382,730 | 215,750 | 151,480 | (64,270) | F | (30%) |
| Community Learning & Dev | 1,566,210 | 629,450 | 583,230 | (46,220) | F | (7%) |
| Skillseekers | 20,890 | 85,480 | 83,900 | (1,580) | F | (2%) |
| Future Jobs Fund | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | | <u>0%</u> |
| TOTAL | <u><u>4,602,380</u></u> | <u><u>2,396,990</u></u> | <u><u>2,260,570</u></u> | <u><u>(136,420)</u></u> | F | <u><u>(6%)</u></u> |

BUDGETARY CONTROL 2011/2012 - PERIOD 07 to 31 OCTOBER 2011

Corporate Services Summary

| | REVISED BUDGET £ | BUDGET TO DATE £ | ACTUAL TO DATE £ | VARIANCE £ | (A)dverse / (F)avourable | VARIANCE % |
|--|------------------------|------------------------|------------------------|-----------------|-----------------------------|---------------|
| Directorate & Corporate Services Resources | 196,450 | 106,800 | 111,420 | 4,620 | A | 4% |
| Cultural Services | 72,000 | 20,730 | 20,690 | (40) | F | (0%) |
| Legal & Administration | 1,198,230 | 624,650 | 597,330 | (27,320) | F | (4%) |
| Children's Panel | 42,280 | 21,140 | 18,300 | (2,840) | F | (13%) |
| Registrars | 116,130 | 56,160 | 70,380 | 14,220 | A | 25% |
| Licensing - Licensing Board | (96,190) | (129,430) | (129,400) | 30 | A | 0% |
| Licensing - Civic Govt Act & Taxis | 23,240 | (3,940) | 130 | 4,070 | A | 103% |
| Consumer & Trading Standards | 314,960 | 151,220 | 150,880 | (340) | F | (0%) |
| Environmental Health | 1,073,450 | 554,200 | 514,910 | (39,290) | F | (7%) |
| Members' Services | 104,010 | 56,360 | 58,770 | 2,410 | A | 4% |
| Finance | 1,570,420 | 834,990 | 820,880 | (14,110) | F | (2%) |
| CPP Investment | 0 | 0 | 0 | 0 | | 0% |
| Housing Benefit / Council Tax Benefit | 2,527,050 | 1,397,440 | 1,361,700 | (35,740) | F | (3%) |
| Rent Rebates & Allowances | 210,510 | 202,150 | 201,910 | (240) | F | (0%) |
| Procurement | (113,170) | 254,260 | 271,030 | 16,770 | A | 7% |
| Cost of Collection of Rates | 19,500 | 7,220 | 7,930 | 710 | A | 10% |
| Cost of Collection of Council Tax / Rebates | (435,990) | (44,950) | (38,600) | 6,350 | A | 14% |
| ICT & Business development | 3,166,300 | 1,818,120 | 1,878,880 | 60,760 | A | 3% |
| Contact Centre | 379,680 | 234,860 | 241,170 | 6,310 | A | 3% |
| Printing | 131,280 | 82,040 | 82,630 | 590 | A | 1% |
| Human Resources & Organisational Development | 2,298,460 | 1,195,450 | 1,158,800 | (36,650) | F | (3%) |
| | <u>12,798,600</u> | <u>7,439,470</u> | <u>7,399,740</u> | <u>(39,730)</u> | F | <u>(1%)</u> |

BUDGETARY CONTROL 2011/2012 - PERIOD 07 to 31 OCTOBER 2011

Educational Services Summary

| | REVISED BUDGET £ | BUDGET TO DATE £ | ACTUAL TO DATE £ | VARIANCE £ | (A)dverse / (F)avourable | VARIANCE % |
|-----------------------------------|------------------------|------------------------|------------------------|---------------|-----------------------------|---------------|
| Education Central Admin. | 1,168,960 | 675,710 | 672,250 | (3,460) | F | (1%) |
| Schools - Primary | 31,477,070 | 17,513,630 | 17,536,870 | 23,240 | A | 0% |
| Schools - Secondary | 28,532,690 | 15,980,160 | 15,899,260 | (80,900) | F | (1%) |
| Schools - Special | 8,805,650 | 3,990,850 | 3,974,870 | (15,980) | F | (0%) |
| Schools - Other | 1,081,490 | 587,720 | 564,520 | (23,200) | F | (4%) |
| Sports Development | 296,700 | 183,780 | 207,930 | 24,150 | A | 13% |
| Outdoor Education | 158,940 | 87,510 | 145,960 | 58,450 | A | 67% |
| Psychological Services | 677,700 | 373,880 | 355,880 | (18,000) | F | (5%) |
| Quality Improvement Service | 0 | 493,660 | 493,660 | 0 | | 0% |
| Curriculum for Excellence | 827,560 | 96,370 | 96,370 | 0 | | 0% |
| Education other than in Educ Ests | 99,060 | 39,470 | 34,360 | (5,110) | F | (13%) |
| Miscellaneous | 105,710 | 90,780 | 100,540 | 9,760 | A | 11% |
| Pre-Five Service | 7,398,490 | 3,836,580 | 3,857,330 | 20,750 | A | 1% |
| PPP | 4,690,060 | 7,459,540 | 7,548,530 | 88,990 | A | 1% |
| CPP Investment | 0 | 115,650 | 115,650 | 0 | | 0% |
| Libraries & Museums | 2,584,800 | 1,338,010 | 1,342,370 | 4,360 | A | 0% |
| | <u>87,904,880</u> | <u>52,863,300</u> | <u>52,946,350</u> | <u>83,050</u> | A | <u>0%</u> |

BUDGETARY CONTROL 2011/2012 - PERIOD 07 to 31 OCTOBER 2011

Community Health and Care Partnership Summary

| | REVISED BUDGET £ | BUDGET TO DATE £ | ACTUAL TO DATE £ | VARIANCE £ | (A)dverse / (F)avourable | VARIANCE % |
|-----------------------------------|------------------------|------------------------|------------------------|------------------|-----------------------------|---------------|
| Operations & Servicing | 8,455,210 | 4,652,570 | 4,576,670 | (75,900) | F | (2%) |
| Res. Accom. - Young People | 5,061,450 | 2,986,530 | 2,944,120 | (42,410) | F | (1%) |
| Residential Schools | 2,066,730 | 1,100,070 | 1,107,450 | 7,380 | A | 1% |
| Other Services - Young People | 3,991,930 | 1,969,340 | 1,919,560 | (49,780) | F | (3%) |
| Res. Accom. - Elderly | 11,778,230 | 6,816,150 | 6,714,090 | (102,060) | F | (1%) |
| Sheltered Housing | 1,445,350 | 965,920 | 937,650 | (28,270) | F | (3%) |
| Day Centres - Elderly | 1,109,510 | 579,630 | 585,560 | 5,930 | A | 1% |
| Meals on Wheels | 112,130 | 59,930 | 59,240 | (690) | F | (1%) |
| Community Alarms | 263,260 | 108,560 | 110,750 | 2,190 | A | 2% |
| Res. Accom. - Learning Disability | 8,131,490 | 5,261,200 | 5,344,180 | 82,980 | A | 2% |
| Res. Accom. - Physical Disability | 1,058,180 | 757,450 | 770,200 | 12,750 | A | 2% |
| Day Centres - Learning Disability | 1,551,540 | 811,210 | 815,690 | 4,480 | A | 1% |
| Supplementation - Mental Health | 1,876,660 | 1,367,220 | 1,358,300 | (8,920) | F | (1%) |
| Other Services - Disability | 832,190 | 474,050 | 478,160 | 4,110 | A | 1% |
| Home Help Service | 8,848,270 | 5,743,600 | 5,796,930 | 53,330 | A | 1% |
| Other Specific Services | 829,730 | 578,890 | 580,890 | 2,000 | A | 0% |
| Addition Services | 1,355,430 | 1,053,960 | 1,053,500 | (460) | F | (0%) |
| CPP Investment | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | | <u>0%</u> |
| | <u>58,767,290</u> | <u>35,286,280</u> | <u>35,152,940</u> | <u>(133,340)</u> | F | <u>(0%)</u> |

BUDGETARY CONTROL 2011/2012 - PERIOD 07 to 31 OCTOBER 2011

Housing, Environmental and Economic Development Summary

| | REVISED BUDGET £ | BUDGET TO DATE £ | ACTUAL TO DATE £ | VARIANCE £ | (A)dverse / (F)avourable | VARIANCE % |
|-------------------------------------|------------------------|------------------------|------------------------|----------------|-----------------------------|---------------|
| Directorate & Administration | (445,970) | (32,970) | (56,450) | (23,480) | F | (71%) |
| Transport | 0 | 0 | 0 | 0 | | 0% |
| Vehicle Testing Unit | 62,180 | 36,420 | 32,100 | (4,320) | F | (12%) |
| Drivers | 0 | 0 | 0 | 0 | | 0% |
| Catering Services | (550,510) | (544,550) | (468,240) | 76,310 | A | 14% |
| Catering Services - PPP | (252,420) | (163,910) | (126,930) | 36,980 | A | 23% |
| Building Cleaning | 0 | 0 | 0 | 0 | | 0% |
| Building Cleaning - PPP | (64,560) | (83,660) | (163,630) | (79,970) | F | (96%) |
| Building Cleaning - Police Contract | (25,360) | (22,130) | (24,060) | (1,930) | F | (9%) |
| Janitors | 0 | 0 | 0 | 0 | | 0% |
| Roads Operations | (400,400) | (165,030) | (179,140) | (14,110) | F | (9%) |
| Roads Infrastructure | 3,880,320 | 1,755,250 | 1,798,280 | 43,030 | A | 2% |
| Road Safety | 470,420 | 254,260 | 254,560 | 300 | A | 0% |
| Grd Maint/ Street Cleaning Client | 6,612,470 | 3,857,270 | 3,940,270 | 83,000 | A | 2% |
| Outdoor Recreation | 448,700 | 220,870 | 216,930 | (3,940) | F | (2%) |
| <i>c/f</i> | <u>9,734,870</u> | <u>5,111,820</u> | <u>5,223,690</u> | <u>111,870</u> | A | <u>2%</u> |

BUDGETARY CONTROL 2011/2012 - PERIOD 07 to 31 OCTOBER 2011

Housing, Environmental and Economic Development Summary (contd)

| | REVISED BUDGET | BUDGET TO DATE | ACTUAL TO DATE | VARIANCE | (A)dverse / (F)avourable | VARIANCE |
|----------------------------------|-------------------|-------------------|-------------------|------------------|-----------------------------|-------------|
| | £ | £ | £ | £ | | % |
| b/f | 9,734,870 | 5,111,820 | 5,223,690 | 111,870 | A | 2% |
| Public Conveniences | 159,700 | 89,290 | 94,020 | 4,730 | A | 5% |
| Architectural & Related Services | 1,237,620 | 636,360 | 506,640 | (129,720) | F | (20%) |
| Central Repairs & Maintenance | 1,549,570 | 810,130 | 829,150 | 19,020 | A | 2% |
| Leisure Services Client | 2,973,350 | 1,753,030 | 1,900,920 | 147,890 | A | 8% |
| Facilities Management | 0 | 0 | 0 | 0 | | 0% |
| Homeless Persons | 88,180 | 273,500 | 106,150 | (167,350) | F | (61%) |
| Private Sector Housing | 117,390 | 63,850 | 64,630 | 780 | A | 1% |
| Gypsy Travellers | (20,880) | (15,030) | (5,180) | 9,850 | A | 66% |
| Anti Social Behaviour | 1,759,310 | 935,090 | 943,190 | 8,100 | A | 1% |
| Community Safety | 80,330 | 32,860 | 32,850 | (10) | F | (0%) |
| PULSE | 129,510 | 65,010 | 47,910 | (17,100) | F | (26%) |
| Planning | 638,550 | 345,170 | 329,910 | (15,260) | F | (4%) |
| Development | 305,100 | 147,790 | 133,650 | (14,140) | F | (10%) |
| Tourism and Other Projects | 111,560 | 50,490 | 50,350 | (140) | F | (0%) |
| Business Development | 653,820 | 367,720 | 387,570 | 19,850 | A | 5% |
| Estates Administration | (1,317,020) | (748,180) | (1,022,040) | (273,860) | F | (37%) |
| Clyde Regional Centre | (1,488,780) | (854,670) | (861,010) | (6,340) | F | (1%) |
| Halls | 509,320 | 291,890 | 272,840 | (19,050) | F | (7%) |
| c/f | <u>17,221,500</u> | <u>9,356,120</u> | <u>9,035,240</u> | <u>(320,880)</u> | F | <u>(3%)</u> |

BUDGETARY CONTROL 2011/2012 - PERIOD 07 to 31 OCTOBER 2011

Housing, Environmental and Economic Development Summary (contd)

| | REVISED BUDGET £ | BUDGET TO DATE £ | ACTUAL TO DATE £ | VARIANCE £ | (A)verse / (F)avourable | VARIANCE % |
|-----------------------------------|------------------------|------------------------|------------------------|------------------|----------------------------|---------------|
| b/f | 17,221,500 | 9,356,120 | 9,035,240 | (320,880) | F | (3%) |
| Events | 61,550 | 33,640 | 80,060 | 46,420 | A | 138% |
| Community Education Centres | 888,860 | 533,170 | 468,990 | (64,180) | F | (12%) |
| Skypoint | 66,110 | (23,480) | (4,730) | 18,750 | A | 80% |
| Denny Civic Theatre | 66,910 | 39,110 | 48,360 | 9,250 | A | 24% |
| Burial Grounds | 130,290 | (182,540) | (178,650) | 3,890 | A | 2% |
| Crematorium | (656,990) | (296,030) | (292,340) | 3,690 | A | 1% |
| Refuse Collection | 1,680,510 | 908,990 | 1,020,450 | 111,460 | A | 12% |
| Refuse Disposal | 4,737,590 | 2,472,950 | 2,462,030 | (10,920) | F | (0%) |
| Asset Management | 180,500 | 183,460 | 220,720 | 37,260 | A | 20% |
| CCTV | 0 | 0 | 0 | 0 | | 0% |
| Statutory Trading Account Surplus | (2,349,740) | (1,562,330) | (1,667,570) | (105,240) | F | (7%) |
| Office Accomodation | 1,273,810 | 814,160 | 873,950 | 59,790 | A | 7% |
| Clydebank Town Hall | 172,320 | 93,790 | 91,290 | (2,500) | F | (3%) |
| Courier | 27,400 | 14,700 | 18,100 | 3,400 | A | 23% |
| Total | 23,500,620 | 12,385,710 | 12,175,900 | (209,810) | F | (2%) |

BUDGETARY CONTROL 2011/2012 - PERIOD 07 to 31 OCTOBER 2011

Miscellaneous Services Summary

| | REVISED BUDGET £ | BUDGET TO DATE £ | ACTUAL TO DATE £ | VARIANCE £ | (A)dverse / (F)avourable | VARIANCE % |
|--------------------|------------------------|------------------------|------------------------|-----------------|-----------------------------|---------------|
| Sundry Services | 3,384,310 | 5,110,675 | 5,092,130 | (18,545) | F | (0%) |
| Members Allowances | 532,910 | 287,120 | 280,160 | (6,960) | F | (2%) |
| CPP Investment | <u>3,620,070</u> | <u>1,912,500</u> | <u>1,910,750</u> | <u>(1,750)</u> | F | <u>(0%)</u> |
| <u>TOTAL</u> | <u>7,537,290</u> | <u>7,310,295</u> | <u>7,283,040</u> | <u>(27,255)</u> | F | <u>(0%)</u> |