

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

1 April to 31 December 2010

Appendix A

				Department:	Educational Services		
Committee : Education & Lifelong Learning				Division of Service:	Total - Educational Services		
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)		(7)
£			£	£	£		%
70,303,490	1.	EMPLOYEE COSTS	51,024,874	50,795,800	229,074	Favourable	0.4
10,328,960	2.	PROPERTY COSTS	6,801,926	6,800,249	1,677	Favourable	0.0
7,234,500	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	4,303,191	4,309,892	(6,701)	Adverse	(0.2)
2,385,760	4.	TRANSPORT & PLANT	2,018,422	2,027,208	(8,786)	Adverse	(0.4)
20,898,420	6.	PAYMENTS TO OTHER BODIES	11,227,171	11,109,486	117,685	Favourable	1.0
697,600	7	OTHER COSTS	624,630	611,920	12,710	Favourable	2.0
111,848,730	8	TOTAL EXPENDITURE	76,000,214	75,654,555	345,659	Favourable	0.5
(18,626,000)	9	INCOME	(3,039,000)	(2,857,164)	(181,836)	Adverse	6.0
93,222,730	10	NET EXPENDITURE	72,961,214	72,797,391	163,823	Favourable	0.2

UNDERSPEND AS ABOVE

163,823

0.22%

Revenue Budgetary Control Report

1 April to 31 December 2010

				Department :	Educational Services		
Committee : Education & Lifelong Learning				Division of Service	Summary - Educational Services		
PROBABLE OUTTURN (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)		% (7)
1,692,990	1	CENTRAL ADMINISTRATION	1,226,615	1,221,340	5,275	Favourable	0.4
33,612,710	2	SCHOOLS - PRIMARY	23,647,927	23,585,859	62,068	Favourable	0.3
33,950,710	3	SCHOOLS - SECONDARY	21,985,890	21,815,708	170,182	Favourable	0.8
8,741,620	4	SCHOOLS - SPECIAL	6,188,657	6,076,765	111,892	Favourable	1.8
869,340	5	SCHOOLS - OTHER	615,565	610,495	5,070	Favourable	0.8
1,618,290	6	COMMUNITY LEARNING & DEVELOPMENT	1,034,487	1,009,581	24,906	Favourable	2.4
284,390	7	SPORTS DEVELOPMENT	227,045	261,265	(34,220)	Adverse	(15.1)
225,680	8	OUTDOOR EDUCATION	180,218	261,819	(81,601)	Adverse	(45.3)
	9	QUALITY IMPROVEMENT SERVICE	947,132	956,332	(9,200)	Adverse	(1.0)
647,700	10	PSYCHOLOGICAL SERVICE	480,121	473,242	6,879	Favourable	1.4
79,980	11	EDUCATION IN NON-EDUCATION ESTABLISHMENT	56,101	46,760	9,341	Favourable	16.7
443,610	12	MISCELLANEOUS	(228,255)	(225,715)	(2,540)	Adverse	1.1
201,860	13	SCHOOLS REGENERATION	356,519	364,650	(8,131)	Adverse	(2.3)
17,600	14	CONTINUING EDUCATION/GATEWAY	17,600	17,600			
7,688,550	15	PRE-FIVE SERVICE	5,172,142	5,273,199	(101,057)	Adverse	(2.0)
326,520	16	PPP	8,642,011	8,630,246	11,765	Favourable	0.1
	17	FAIRER SCOTLAND FUND	467,624	467,624			
2,417,180	18	LIBRARIES	1,728,493	1,733,601	(5,108)	Adverse	(0.3)
355,440	19	CULTURAL	201,307	200,720	587	Favourable	0.3
48,560	20	MUSEUMS	14,017	16,300	(2,283)	Adverse	(16.3)
93,222,730	21	NET EXPENDITURE	72,961,214	72,797,391	163,823	Favourable	0.22

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UNDERSPEND AS ABOVE

163,823

0.22%

Revenue Budgetary Control Report

1 April to 31 December 2010

				Department :	Educational Services		
Committee : Education & Lifelong Learning				Division of Service :	Central Administration		
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)		(7)
£			£	£	£		%
1,516,770	1.	EMPLOYEE COSTS	1,081,463	1,080,723	740	Favourable	0.1
14,140	2.	PROPERTY COSTS	10,140	7,773	2,367	Favourable	23.3
193,920	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	65,441	65,402	39	Favourable	0.1
7,000	4.	TRANSPORT & PLANT	4,363	3,753	610	Favourable	14.0
101,750	6.	PAYMENTS TO OTHER BODIES	92,798	93,716	(918)	Adverse	(1.0)
	7	OTHER COSTS				Favourable	
1,833,580	8	TOTAL EXPENDITURE	1,254,205	1,251,367	2,838	Favourable	0.2
(140,590)	9	INCOME	(27,590)	(30,027)	2,437	Favourable	(8.8)
1,692,990	10	NET EXPENDITURE	1,226,615	1,221,340	5,275	Favourable	0.4

Revenue Budgetary Control Report

1 April to 31 December 2010

Committee: Education & Lifelong Learning				Department :	Educational Services		
				Division of Service :	Schools - Primary		
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)		(7)
£				£	£		%
24,445,170	1.	EMPLOYEE COSTS	18,003,977	17,963,877	40,100	Favourable	0.2
4,674,570	2.	PROPERTY COSTS	3,134,998	3,159,489	(24,491)	Adverse	(0.8)
3,223,930	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	2,023,989	2,022,279	1,710	Favourable	0.1
443,440	4.	TRANSPORT & PLANT	377,636	379,599	(1,963)	Adverse	(0.5)
1,138,260	6.	PAYMENTS TO OTHER BODIES	253,548	242,548	11,000	Favourable	4.3
120,000	7	OTHER COSTS	140,390	123,650	16,740	Favourable	11.9
34,045,370	8	TOTAL EXPENDITURE	23,934,538	23,891,442	43,096	Favourable	0.2
(432,660)	9	INCOME	(286,611)	(305,583)	18,972	Favourable	(6.6)
33,612,710	10	NET EXPENDITURE	23,647,927	23,585,859	62,068	Favourable	0.3

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UNDERSPEND AS ABOVE

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62,068

0.3%

Revenue Budgetary Control Report

1 April to 31 December 2010

				Department :	Educational Services		
Committee : Education & Lifelong Learning				Division of Service :	Schools - Secondary		
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)		(7)
£			£		£		%
25,938,750	1.	EMPLOYEE COSTS	18,949,936	18,818,409	131,527	Favourable	0.7
1,631,900	2.	PROPERTY COSTS	985,682	962,846	22,836	Favourable	2.3
1,982,120	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	1,217,399	1,224,238	(6,839)	Adverse	(0.6)
658,310	4.	TRANSPORT & PLANT	634,252	632,921	1,331	Favourable	0.2
4,305,640	6	PAYMENTS TO OTHER BODIES	474,066	463,841	10,225	Favourable	2.2
573,600	7	OTHER COSTS	480,240	483,320	(3,080)	Adverse	(0.6)
35,090,320	8	TOTAL EXPENDITURE	22,741,575	22,585,575	156,000	Favourable	0.7
(1,139,610)	9	INCOME	(755,685)	(769,867)	14,182	Favourable	(1.9)
33,950,710	10	NET EXPENDITURE	21,985,890	21,815,708	170,182	Favourable	0.8

Revenue Budgetary Control Report

1 April to 31 December 2010

Committee : Education & Lifelong Learning				Department :	Educational Services		
				Division of Service :	Schools - Special		
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)		(7)
£			£	£	£		%
3,783,230	1.	EMPLOYEE COSTS	2,767,690	2,762,413	5,277	Favourable	0.2
253,970	2.	PROPERTY COSTS	153,651	152,189	1,462	Favourable	1.0
207,090	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	105,173	104,976	197	Favourable	0.2
1,004,610	4.	TRANSPORT & PLANT	831,724	833,907	(2,183)	Adverse	(0.3)
3,651,600	6.	PAYMENTS TO OTHER BODIES	2,397,951	2,296,839	101,112	Favourable	4.2
4,000	7	OTHER COSTS	4,000	4,950	(950)	Adverse	(23.8)
8,904,500	8	TOTAL EXPENDITURE	6,260,189	6,155,274	104,915	Favourable	1.7
(162,880)	9	INCOME	(71,532)	(78,509)	6,977	Favourable	(9.8)
8,741,620	10	NET EXPENDITURE	6,188,657	6,076,765	111,892	Favourable	1.8

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UNDERSPEND AS ABOVE

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111,892

1.8%

Revenue Budgetary Control Report

1 April to 31 December 2010

				Department :	Educational Services		
Committee : Education & Lifelong Learning				Division of Service :	Schools - Other		
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)		(7)
£					£		%
598,170	1.	EMPLOYEE COSTS	419,670	414,233	5,437	Favourable	1.3
83,980	2.	PROPERTY COSTS	41,224	44,287	(3,063)	Adverse	(7.4)
166,350	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	143,844	142,296	1,548	Favourable	1.1
9,440	4.	TRANSPORT & PLANT	5,867	5,797	70	Favourable	1.2
17,400	6	PAYMENTS TO OTHER BODIES	6,210	5,387	823	Favourable	13.3
	7	OTHER COSTS				Favourable	
875,340	8	TOTAL EXPENDITURE	616,815	612,000	4,815	Favourable	0.8
(6,000)	9	INCOME	(1,250)	(1,505)	255	Favourable	(20.4)
869,340	10	NET EXPENDITURE	615,565	610,495	5,070	Favourable	0.8

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5,070

0.8%

Revenue Budgetary Control Report

1 April to 31 December 2010

				Department :	Educational Services		
Committee : Education & Lifelong Learning				Division of Service :	Community Learning & Development		
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)		(7)
£					£		%
1,395,420	1.	EMPLOYEE COSTS	984,314	969,645	14,669	Favourable	1.5
25,140	2.	PROPERTY COSTS	22,279	21,019	1,260	Favourable	5.7
81,870	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	32,667	26,346	6,321	Favourable	19.3
29,390	4.	TRANSPORT & PLANT	18,430	17,131	1,299	Favourable	7.0
117,950	6.	PAYMENTS TO OTHER BODIES	25,949	25,794	155	Favourable	0.6
	7	OTHER COSTS				Favourable	
1,649,770	8	TOTAL EXPENDITURE	1,083,639	1,059,935	23,704	Favourable	2.2
(31,480)	9	INCOME	(49,152)	(50,354)	1,202	Favourable	(2.4)
1,618,290	10	NET EXPENDITURE	1,034,487	1,009,581	24,906	Favourable	2.4

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UNDERSPEND AS ABOVE

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24,906

2.4%

Revenue Budgetary Control Report

1 April to 31 December 2010

				Department :	Educational Services	
Committee : Education & Lifelong Learning				Division of Service :	Sports Development	
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£					£	%
499,480	1.	EMPLOYEE COSTS	369,085	392,776	(23,691) Adverse	(6.4)
4,820	2.	PROPERTY COSTS	4,820	2,927	1,893 Favourable	39.3
27,790	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	22,004	24,444	(2,441) Adverse	(11.1)
20,300	4.	TRANSPORT & PLANT	15,136	12,805	2,331 Favourable	15.4
60,000	6.	PAYMENTS TO OTHER BODIES	33,418	33,418	Favourable	
	7	OTHER COSTS			Favourable	
612,390	8	TOTAL EXPENDITURE	444,463	466,370	(21,907) Adverse	(4.9)
(328,000)	9	INCOME	(217,418)	(205,105)	(12,313) Adverse	5.7
284,390	10	NET EXPENDITURE	227,045	261,265	(34,220) Adverse	(15.1)

WEST DUNBARTONSHIRE COUNCIL
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Appendix C

Committee : Education & Lifelong Learning				Department : Educational Services		
				Division of Service : Outdoor Education		
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
					£	%
280,210	1.	EMPLOYEE COSTS	198,483	182,782	15,701 Favourable	7.9
97,160	2.	PROPERTY COSTS	73,654	72,949	705 Favourable	1.0
46,250	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	44,064	57,317	(13,253) Adverse	(30.1)
17,060	4.	TRANSPORT & PLANT	14,032	24,060	(10,028) Adverse	(71.5)
40,000	6.	PAYMENTS TO OTHER BODIES	24,500	45,226	(20,726) Adverse	(84.6)
	7	OTHER COSTS			Favourable	
480,680	8	TOTAL EXPENDITURE	354,733	382,334	(27,601) Adverse	(7.8)
(255,000)	9	INCOME	(174,515)	(120,515)	(54,000) Adverse	30.9
225,680	10	NET EXPENDITURE	180,218	261,819	(81,601) Adverse	(45.3)

OVERSPEND AS ABOVE

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(81,601)

-45.3%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

1 April to 31 December 2010

Appendix C

Committee : Education & Lifelong Learning				Department : Educational Services		
				Division of Service : Quality Improvement Service		
PROBABLE OUTTURN	LINE NO.	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCES	
	(2)	(3)	(4)	(5)	(6)	(7)
£					£	%
1,230,040	1.	EMPLOYEE COSTS	832,411	827,897	4,514 Favourable	0.5
	2.	PROPERTY COSTS		38	(38) Adverse	
227,080	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	69,957	64,298	5,659 Favourable	8.1
79,670	4.	TRANSPORT & PLANT	53,105	48,283	4,822 Favourable	9.1
218,750	6	PAYMENTS TO OTHER BODIES	41,914	38,471	3,443 Favourable	8.2
	7	OTHER COSTS			Favourable	
1,755,540	8	TOTAL EXPENDITURE	997,387	978,987	18,400 Favourable	1.8
(1,755,540)	9	INCOME	(50,255)	(22,655)	(27,600) Adverse	54.9
	12.	NET EXPENDITURE	947,132	956,332	(9,200) Adverse	(1.0)

OVERSPEND AS ABOVE

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(9,200)

-1.0%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

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Appendix C

Committee : Education & Lifelong Learning				Department : Educational Services		
				Division of Service : Psychological Services		
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£					£	%
661,700	1.	EMPLOYEE COSTS	490,881	484,065	6,816 Favourable	1.4
4,820	2.	PROPERTY COSTS	3,527	3,329	198 Favourable	5.6
9,620	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	3,673	3,415	258 Favourable	7.0
11,000	4.	TRANSPORT & PLANT	8,900	10,193	(1,293) Adverse	(14.5)
	6.	PAYMENTS TO OTHER BODIES			Favourable	
	7	OTHER COSTS			Favourable	
687,140	8	TOTAL EXPENDITURE	506,981	501,002	5,979 Favourable	1.2
(39,440)	9	INCOME	(26,860)	(27,760)	900 Favourable	(3.4)
647,700	10	NET EXPENDITURE	480,121	473,242	6,879 Favourable	1.4

UNDERSPEND AS ABOVE

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6,879

1.4%

WEST DUNBARTONSHIRE COUNCIL

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Appendix C

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Non-Educational Establishments	
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£					£	%
57,050	1.	EMPLOYEE COSTS	39,021	27,944	11,077 Favourable	28.4
13,620	2.	PROPERTY COSTS	10,186	11,365	(1,179) Adverse	(11.6)
6,310	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	3,604	4,270	(666) Adverse	(18.5)
	4.	TRANSPORT & PLANT			Favourable	
15,000	6.	PAYMENTS TO OTHER BODIES	10,490	10,351	139 Favourable	1.3
	7	OTHER COSTS			Favourable	
91,980	8	TOTAL EXPENDITURE	63,301	53,930	9,371 Favourable	14.8
(12,000)	9	INCOME	(7,200)	(7,170)	(30) Adverse	0.4
79,980	10	NET EXPENDITURE	56,101	46,760	9,341 Favourable	16.7

UNDERSPEND AS ABOVE

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9,341

16.7%

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Appendix C

Committee : Education & Lifelong Learning				Department : Educational Services		
				Division of Service : Miscellaneous		
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£					£	%
460,990	1.	EMPLOYEE COSTS	249,260	252,797	(3,537) Adverse	(1.4)
7,180	2.	PROPERTY COSTS	6,967	8,968	(2,001) Adverse	(28.7)
91,610	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	31,333	32,169	(836) Adverse	(2.7)
42,950	4.	TRANSPORT & PLANT	12,181	12,181	Favourable	
697,120	6.	PAYMENTS TO OTHER BODIES	55,653	54,685	968 Favourable	1.7
	7	OTHER COSTS			Favourable	
1,299,850	8	TOTAL EXPENDITURE	355,394	360,800	(5,406) Adverse	(1.5)
(856,240)	9	INCOME	(583,649)	(586,515)	2,866 Favourable	(0.5)
443,610	10	NET EXPENDITURE	(228,255)	(225,715)	(2,540) Adverse	1.1

OVERSPEND AS ABOVE

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(2,540)

1.1%

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Appendix C

Committee : Education & Lifelong Learning				Department : Educational Services		
				Division of Service : Schools Regeneration		
PROBABLE OUTTURN	LINE NO.	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCES	
	(2)	(3)	(4)	(5)	(6)	(7)
£					£	%
234,580	1.	EMPLOYEE COSTS	176,657	182,635	(5,978) Adverse	(3.4)
3,410	2.	PROPERTY COSTS	3,407	4,233	(826) Adverse	(24.2)
23,340	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	6,382	7,212	(830) Adverse	(13.0)
2,600	4.	TRANSPORT & PLANT	2,625	2,471	154 Favourable	5.9
117,930	6.	PAYMENTS TO OTHER BODIES	167,448	168,099	(651) Adverse	(0.4)
	7.	OTHER COSTS			Favourable	
381,860	8	TOTAL EXPENDITURE	356,519	364,650	(8,131) Adverse	(2.3)
(180,000)	9	INCOME			Favourable	
201,860	10	NET EXPENDITURE	356,519	364,650	(8,131) Adverse	(2.3)

OVERSPEND AS ABOVE

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(8,131)

-2.3%

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Appendix C

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Continuing Education - Gateway	
PROBABLE OUTTURN	LINE NO.	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCES	
	(2)	(3)	(4)	(5)	(6)	(7)
£					£	%
	1.	EMPLOYEE COSTS			Favourable	
	2.	PROPERTY COSTS			Favourable	
	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS			Favourable	
	4.	TRANSPORT & PLANT			Favourable	
17,600	6.	PAYMENTS TO OTHER BODIES	17,600	17,600	Favourable	
	7	OTHER COSTS			Favourable	
17,600	8	TOTAL EXPENDITURE	17,600	17,600	Favourable	
	9	INCOME			Favourable	
17,600	10	NET EXPENDITURE	17,600	17,600	Favourable	

ON BUDGET

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

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Appendix C

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Pre-Five Service	
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£					£	%
6,366,610	1.	EMPLOYEE COSTS	4,470,429	4,435,659	34,770 Favourable	0.8
809,690	2.	PROPERTY COSTS	484,966	488,587	(3,621) Adverse	(0.7)
416,390	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	242,443	239,631	2,812 Favourable	1.2
31,590	4.	TRANSPORT & PLANT	17,596	21,731	(4,135) Adverse	(23.5)
614,270	6.	PAYMENTS TO OTHER BODIES	363,739	353,480	10,259 Favourable	2.8
	7	OTHER COSTS			Favourable	
8,238,550	8	TOTAL EXPENDITURE	5,579,173	5,539,088	40,085 Favourable	0.7
(550,000)	9	INCOME	(407,031)	(265,889)	(141,142) Adverse	34.7
7,688,550	10	NET EXPENDITURE	5,172,142	5,273,199	(101,057) Adverse	(2.0)

OVERSPEND AS ABOVE

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(101,057)

-2.0%

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1 April to 31 December 2010

Appendix C

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	PPP	
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
					£	%
	1.	EMPLOYEE COSTS			Favourable	
2,309,160	2.	PROPERTY COSTS	1,634,551	1,622,576	11,975 Favourable	0.7
	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	900	950	(50) Adverse	(5.6)
	4.	TRANSPORT & PLANT			Favourable	
9,451,360	6.	PAYMENTS TO OTHER BODIES	7,006,560	7,006,560	Favourable	
	7	OTHER COSTS			Favourable	
11,760,520	8	TOTAL EXPENDITURE	8,642,011	8,630,086	11,925 Favourable	0.1
(11,434,000)	9	INCOME		160	(160) Adverse	
326,520	10	NET EXPENDITURE	8,642,011	8,630,246	11,765 Favourable	0.1

UNDERSPEND AS ABOVE

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11,765

0.1%

WEST DUNBARTONSHIRE COUNCIL

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Appendix C

Committee : Education & Lifelong Learning				Department : Educational Services		
				Division of Service : Fairer Scotland Fund		
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
					£	%
553,850	1.	EMPLOYEE COSTS	398,356	398,356	Favourable	
11,710	2.	PROPERTY COSTS			Favourable	
179,320	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	23,785	23,785	Favourable	
1,000	4.	TRANSPORT & PLANT	4,714	4,714	Favourable	
191,090	6.	PAYMENTS TO OTHER BODIES	173,552	173,552	Favourable	
	7	OTHER COSTS			Favourable	
936,970	8	TOTAL EXPENDITURE	600,407	600,407	Favourable	
(936,970)	9	INCOME	(132,783)	(132,783)	Favourable	
	10	NET EXPENDITURE	467,624	467,624	Favourable	

ON BUDGET

WEST DUNBARTONSHIRE COUNCIL

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Appendix C

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Libraries	
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
					£	%
1,814,700	1.	EMPLOYEE COSTS	1,298,694	1,308,154	(9,460) Adverse	(0.7)
357,910	2.	PROPERTY COSTS	227,005	225,627	1,378 Favourable	0.6
323,770	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	246,948	246,314	634 Favourable	0.3
24,110	4.	TRANSPORT & PLANT	15,732	14,668	1,064 Favourable	6.8
200	6.	PAYMENTS TO OTHER BODIES	244	(21)	265 Favourable	108.6
	7	OTHER COSTS			Favourable	
2,520,690	8	TOTAL EXPENDITURE	1,788,623	1,794,742	(6,119) Adverse	(0.3)
(103,510)	9	INCOME	(60,130)	(61,141)	1,011 Favourable	(1.7)
2,417,180	10	NET EXPENDITURE	1,728,493	1,733,601	(5,108) Adverse	(0.3)

OVERSPEND AS ABOVE

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(5,108)

-0.3%

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Appendix C

Committee : Education & Lifelong Learning				Department : Educational Services		
				Division of Service : Cultural Services		
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
					£	%
409,500	1.	EMPLOYEE COSTS	256,680	254,682	1,998 Favourable	0.8
3,170	2.	PROPERTY COSTS	2,794	6,881	(4,087) Adverse	(146.3)
23,860	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	15,714	15,637	77 Favourable	0.5
2,640	4.	TRANSPORT & PLANT	1,742	2,547	(805) Adverse	(46.2)
139,100	6.	PAYMENTS TO OTHER BODIES	79,716	79,766	(50) Adverse	(0.1)
	7	OTHER COSTS			Favourable	
578,270	8	TOTAL EXPENDITURE	356,646	359,513	(2,867) Adverse	(0.8)
(222,830)	9	INCOME	(155,339)	(158,793)	3,454 Favourable	(2.2)
355,440	10	NET EXPENDITURE	201,307	200,720	587 Favourable	0.3

UNDERSPEND AS ABOVE

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587

0.3%

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Appendix C

Committee : Education & Lifelong Learning				Department :	Educational Services	
				Division of Service :	Museums	
PROBABLE OUTTURN	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCES (6)	(7)
£					£	%
57,270	1.	EMPLOYEE COSTS	37,867	38,753	(886) Adverse	(2.3)
22,610	2.	PROPERTY COSTS	2,076	5,166	(3,090) Adverse	(148.8)
3,880	3.	SUPPLIES AND SERVICES/ ADMIN. COSTS	3,872	4,913	(1,041) Adverse	(26.9)
650	4.	TRANSPORT & PLANT	387	447	(60) Adverse	(15.5)
3,400	6.	PAYMENTS TO OTHER BODIES	1,815	174	1,641 Favourable	90.4
	7	OTHER COSTS			Favourable	
87,810	8	TOTAL EXPENDITURE	46,017	49,453	(3,436) Adverse	(7.5)
(39,250)	9	INCOME	(32,000)	(33,153)	1,153 Favourable	(3.6)
48,560	10	NET EXPENDITURE	14,017	16,300	(2,283) Adverse	(16.3)

OVERSPEND AS ABOVE

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(2,283)

-16.3%