

BUDGETARY CONTROL 2010/2011 - PERIOD 11 to 28 February 2011

General Services Summary

REVISED BUDGET £	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
1,838,510 Chief Executive	3,224,920	2,850,000	2,789,320	(60,680)	F
11,835,110 Corporate Services	10,203,890	10,077,830	9,778,100	(299,730)	F
93,183,320 Educational Services	93,222,730	89,232,790	88,753,810	(478,980)	F
60,569,340 Social Work and Health Improvement	58,828,440	49,295,930	48,788,940	(506,990)	F
24,579,320 Housing, Environmental and Economic Development	24,967,230	19,161,870	19,088,950	(72,920)	F
10,178,520 Miscellaneous Services	10,672,870	11,871,129	12,339,169	468,040	A
16,008,000 Loan Charges	15,987,000	14,500,750	14,676,750	176,000	A
1,253,860 Contingency					
<u>219,445,980 TOTAL</u>	<u>217,107,080</u>	<u>196,990,299</u>	<u>196,215,039</u>	<u style="color: red;">(775,260)</u>	F

BUDGETARY CONTROL 2010/2011 - PERIOD 11 to 28 February 2011

<u>Chief Executive Summary</u>			2,850,000		
REVISED		TOTAL	PROBABLE	ACTUAL	(A)dverse /
BUDGET		PROBABLE	TO DATE	TO DATE	(F)avourable
£		£	£	£	
356,360	Chief Executive	354,000	307,300	282,930	(24,370) F
152,490	Quality	118,620	107,410	108,360	950 A
502,530	Risk Management	462,580	397,090	389,610	(7,480) F
118,890	CPP	111,660	137,480	130,700	(6,780) F
	Welfare Rights	1,446,530	1,284,200	1,263,540	(20,660) F
	Community Work	171,170	139,880	144,810	4,930 A
309,840	Corporate Communications	244,670	214,090	211,390	(2,700) F
398,400	Internal Audit	315,690	262,550	257,980	(4,570) F
<u>1,838,510</u>	TOTAL	<u>3,224,920</u>	<u>2,850,000</u>	<u>2,789,320</u>	<u>(60,680)</u> F

BUDGETARY CONTROL 2010/2011 - PERIOD 11 to 28 February 2011

Corporate Services Summary

REVISED BUDGET £	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)verse / (F)avourable
216,190	205,820	177,890	169,200	(8,690)	F
115,000	56,000	53,370	21,120	(32,250)	F
1,379,630	1,242,550	1,074,460	1,075,880	1,420	A
47,000	46,770	29,000	28,440	(560)	F
210,350	198,100	170,960	165,800	(5,160)	F
(19,120)	(5,610)	(5,950)	(32,750)	(26,800)	F
(65,230)	(57,480)	(62,030)	(72,030)	(10,000)	F
388,430	370,400	322,450	309,480	(12,970)	F
1,130,340	1,050,060	861,310	775,730	(85,580)	F
151,140	141,500	123,990	122,810	(1,180)	F
2,893,280	2,481,890	3,211,400	3,175,910	(35,490)	F
Fairer Scotland					
46,420	(4,740)	(163,300)	(155,790)	7,510	A
(264,210)	(139,490)	(573,320)	(557,320)	16,000	A
(226,620)	(217,240)	298,490	297,590	(900)	F
14,170	(10,650)	23,590	43,240	19,650	A
(574,490)	(343,770)	2,930	(19,370)	(22,300)	F
2,396,230	2,328,460	2,091,040	2,060,360	(30,680)	F
336,820	408,530	375,550	373,490	(2,060)	F
Printing	175,490	146,750	140,880	(5,870)	F
2,109,030	2,277,300	1,919,250	1,855,430	(63,820)	F
10,284,360	10,203,890	10,077,830	9,778,100	(299,730)	F

BUDGETARY CONTROL 2010/2011 - PERIOD 11 to 28 February 2011

Educational Services Summary

REVISED BUDGET	TOTAL PROBABLE	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	(A)dvserse / (F)avourable
£	£	£	£	£	
1,913,110 Education Central Admin.	1,692,990	1,496,980	1,493,570	(3,410)	F
33,188,420 Schools - Primary	33,612,710	29,114,390	28,997,510	(116,880)	F
34,478,760 Schools - Secondary	33,950,710	26,964,770	26,564,860	(399,910)	F
8,438,300 Schools - Special	8,741,620	7,642,240	7,492,890	(149,350)	F
872,810 Schools - Other	869,340	732,280	726,550	(5,730)	F
1,735,140 Community Learning & Development	1,618,290	1,252,380	1,229,210	(23,170)	F
260,280 Sports Development	284,390	222,700	255,980	33,280	A
220,090 Outdoor Education	225,680	186,420	279,590	93,170	A
680,930 Psychological Services	647,700	580,620	574,390	(6,230)	F
(50,970) Quality Improvement Service		1,180,970	1,180,970		
73,080 Education other than in Educ Ests	79,980	76,950	64,620	(12,330)	F
231,930 Miscellaneous	443,610	(234,510)	(232,640)	1,870	A
246,360 Schools Regeneration	201,860	436,290	451,670	15,380	A
23,170 Continuing Education/Gateway	17,600	17,600	17,600		
7,798,780 Pre-Five Service	7,688,550	6,547,400	6,660,520	113,120	A
231,440 PPP	326,520	10,508,140	10,508,140		
(210) Fairer Scotland		194,170	194,170		
<u>2,841,900</u> Libraries & Museums	<u>2,821,180</u>	<u>2,313,000</u>	<u>2,294,210</u>	<u>(18,790)</u>	F
<u><u>93,183,320</u></u>	<u><u>93,222,730</u></u>	<u><u>89,232,790</u></u>	<u><u>88,753,810</u></u>	<u><u>(478,980)</u></u>	F

BUDGETARY CONTROL 2010/2011 - PERIOD 11 to 28 February 2011

Social Work and Health Improvement Summary

REVISED BUDGET	TOTAL PROBABLE	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	(A)dverse / (F)avourable
£	£	£	£	£	
10,153,160 Operations & Servicing	8,210,270	7,452,540	7,361,960	(90,580)	F
4,744,410 Res. Accom. - Young People	4,857,930	4,350,390	4,375,770	25,380	A
2,287,210 Residential Schools	2,064,940	1,803,980	1,817,260	13,280	A
469,530 Intermediate Treatment	499,380	437,140	441,570	4,430	A
3,503,340 Other Services - Young People	3,363,560	2,542,360	2,519,650	(22,710)	F
12,105,870 Res. Accom. - Elderly	11,800,050	10,344,810	10,152,980	(191,830)	F
1,380,660 Sheltered Housing	1,364,810	1,519,160	1,462,060	(57,100)	F
1,068,240 Day Centres - Elderly	1,091,280	958,060	972,850	14,790	A
142,130 Meals on Wheels	129,650	111,650	98,290	(13,360)	F
277,060 Community Alarms	284,400	238,430	247,010	8,580	A
121,140 Care and Repair	119,940	101,590	101,480	(110)	F
7,577,000 Res. Accom. - Learning Disability	8,214,710	6,144,280	6,246,260	101,980	A
1,125,700 Res. Accom. - Physical Disability	1,158,690	1,014,400	996,890	(17,510)	F
1,536,580 Day Centres - Learning Disability	1,546,520	1,335,250	1,328,230	(7,020)	F
2,489,850 Supplementation - Mental Health	2,598,400	1,724,440	1,643,130	(81,310)	F
987,380 Other Services - Disability	967,610	815,930	823,980	8,050	A
36,260 Supported Placements	36,870	32,250	32,990	740	A
362,980 Specific Grant - Mental Health	362,980	199,170	199,140	(30)	F
8,704,190 Home Care	8,630,030	7,250,010	7,022,080	(227,930)	F
805,220 Other Specific Services	828,490	380,050	407,920	27,870	A
691,430 Addition Services	697,930	552,740	550,140	(2,600)	F
Fairer Scotland Fund		(12,700)	(12,700)		
60,569,340	58,828,440	49,295,930	48,788,940	(506,990)	F

BUDGETARY CONTROL 2010/2011 - PERIOD 11 to 28 February 2011

Housing, Environmental and Economic Development Summary

REVISED ESTIMATE £	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
(170,270) Directorate & Administration	(178,190)	(58,550)	40,580	99,130	A
Transport					
62,180 Vehicle Testing Unit	62,180	(56,470)	(55,760)	710	A
Drivers					
(238,620) Catering Services	(316,900)	(632,380)	(693,200)	(60,820)	F
(157,060) Catering Services - PPP	(208,510)	(258,940)	(249,150)	9,790	A
Building Cleaning					
(33,750) Building Cleaning - PPP	(54,010)	(95,970)	(214,990)	(119,020)	F
(43,840) Building Cleaning - Police Contract	(31,660)	(30,490)	(32,580)	(2,090)	F
Janitors					
(388,450) Roads Operations	(359,540)	(691,830)	(715,680)	(23,850)	F
2,312,000 Design & Maintenance	2,378,670	2,594,780	2,799,560	204,780	A
119,430 Structures	119,430	87,370	92,340	4,970	A
1,106,260 Street Lighting	1,092,500	968,590	961,190	(7,400)	F
348,130 Traffic Management	370,020	350,570	329,330	(21,240)	F
160,000 Road & Safety Training	154,220	131,500	140,870	9,370	A
365,120 School Crossing Patrols	358,120	326,630	312,710	(13,920)	F
6,612,470 Grd Maint/ Street Cleaning Client	6,612,470	6,061,430	6,061,430		
490,930 Outdoor Recreation	502,500	384,410	383,210	(1,200)	F
151,280 Public Conveniences	161,390	122,190	108,720	(13,470)	F
1,471,780 Architectural & Related Services	1,290,380	1,040,020	1,048,760	8,740	A
1,873,660 Central Repairs & Maintenance	1,930,920	1,204,880	1,229,600	24,720	A
2,924,680 Leisure Services Client	2,962,880	2,409,070	2,417,500	8,430	A
Facilities Management					
16,965,930 c/f	16,846,870	13,856,810	13,964,440	107,630	A

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Housing, Environmental and Economic Development Summary (contd)

REVISED ESTIMATE £	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
16,965,930 b/f	16,846,870	13,856,810	13,964,440	107,630	A
(246,010) Homeless Persons	79,800	61,050	(45,050)	(106,100)	F
134,870 Private Sector Housing	127,560	111,590	106,950	(4,640)	F
950 Gypsy Travellers	28,220	21,880	16,170	(5,710)	F
2,125,870 Anti Social Behaviour	1,991,320	1,704,100	1,681,780	(22,320)	F
87,510 Community Safety	86,690	70,040	68,560	(1,480)	F
127,920 PULSE	129,280	120,740	115,150	(5,590)	F
901,850 Planning	776,390	700,690	694,610	(6,080)	F
405,010 Development	406,320	299,270	288,640	(10,630)	F
129,480 Tourism and Other Projects	126,560	82,080	57,110	(24,970)	F
614,800 Business Development	610,060	467,970	469,300	1,330	A
(1,789,810) Estates Administration	(1,827,660)	(1,800,750)	(1,824,870)	(24,120)	F
(1,217,720) Clyde Regional Centre	(1,488,780)	(1,075,120)	(1,007,870)	67,250	A
527,690 Halls	557,460	463,640	527,940	64,300	A
93,960 Events	94,270	90,360	103,900	13,540	A
939,160 Community Education Centres	904,900	742,080	723,190	(18,890)	F
65,700 Skypoint	72,550	66,100	72,590	6,490	A
72,240 Denny Civic Theatre	78,430	66,920	70,620	3,700	A
80,200 Burial Grounds	130,420	(243,170)	(242,960)	210	A
(728,900) Crematorium	(652,440)	(598,020)	(521,370)	76,650	A
1,770,520 Refuse Collection	1,860,810	1,442,700	1,492,970	50,270	A
3,750,930 Refuse Disposal	3,585,430	3,179,630	3,121,270	(58,360)	F
(8,880) Skillseekers	2,050	(57,840)	(81,980)	(24,140)	F
Fairer Scotland Fund					
1,277,820 SWIP	1,197,240	988,630	969,320	(19,310)	F
(1,507,570) Statutory Trading Account Surplus	(2,290,020)	(2,964,800)	(3,134,010)	(169,210)	F
1,250,050 Office Accomodation	1,267,020	1,106,910	1,119,370	12,460	A
272,500 Clydebank Town Hall	238,460	234,190	257,990	23,800	A
27,450 Courier	28,020	24,190	25,190	1,000	A
26,123,520 Total	24,967,230	19,161,870	19,088,950	(72,920)	F

BUDGETARY CONTROL 2010/2011 - PERIOD 11 to 28 February 2011

Miscellaneous Services Summary

REVISED BUDGET £	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)diverse / (F)avourable
4,575,670 Sundry Services	6,562,820	7,972,560	8,467,390	494,830	A
535,850 Members Allowances	544,350	481,440	471,150	(10,290)	F
<u>5,067,000</u> Fairer Scotland	<u>3,565,700</u>	<u>3,417,129</u>	<u>3,400,629</u>	<u>(16,500)</u>	F
<u>10,178,520</u> TOTAL	<u>10,672,870</u>	<u>11,871,129</u>	<u>12,339,169</u>	<u>468,040</u>	A