

**WEST DUNBARTONSHIRE COUNCIL**  
**REVENUE BUDGETARY CONTROL 2012/2013 - PERIOD 6 TO 30/09/2012**  
**DEPARTMENT: CHCP**

Appendix 1

**SERVICE SUMMARY**

2011/12 Outturn	Service	Budget 2012/13	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance	Previously reported variance	Variance Movement
£		£	£	£	£	Favourable/ £ Adverse	%	£	£
1,299,764	G01 - STRATEGY, PLANNING & HEALTH IMPROVEMENT	1,552,671	753,161	710,568	(42,593)	Favourable	-6%	(18,666)	(23,927)
5,095,643	G02 - RESIDENTIAL ACCOMMODATION FOR YOUNG PEOPLE	5,175,313	2,506,488	2,535,116	28,628	Adverse	1%	(4,019)	32,647
2,071,881	G03 - RESIDENTIAL SCHOOLS	2,002,577	800,696	990,370	189,674	Adverse	24%	33,126	156,548
3,114,568	G04 - CHILDCARE OPERATIONS	3,549,851	1,600,624	1,539,472	(61,152)	Favourable	-4%	(7,908)	(53,244)
3,715,577	G05 - OTHER SERVICES - YOUNG PEOPLE	3,674,968	1,641,461	1,593,562	(47,899)	Favourable	-3%	(21,010)	(26,889)
11,391,716	G06 - RESIDENTIAL ACCOMMODATION FOR ELDERLY	11,550,702	5,586,297	5,558,364	(27,933)	Favourable	-1%	(40)	(27,893)
1,321,448	G07 - SHELTERED HOUSING	1,365,436	784,423	767,089	(17,334)	Favourable	-2%	(9,488)	(7,846)
1,061,959	G08 - DAY CENTRES OLDER PEOPLE	1,111,448	483,116	462,954	(20,162)	Favourable	-4%	(7,942)	(12,220)
112,515	G09 - MEALS ON WHEELS	112,510	50,412	49,820	(592)	Favourable	-1%	(341)	(251)
253,872	G10 - COMMUNITY ALARMS	267,307	105,862	103,873	(1,989)	Favourable	-2%	(2,017)	28
3,015,908	G11 - COMMUNITY HEALTH OPERATIONS	3,038,504	1,464,265	1,451,862	(12,403)	Favourable	-1%	(210)	(12,193)
8,218,672	G12 - RESIDENTIAL - LEARNING DISABILITY	8,561,021	3,452,665	3,513,401	60,736	Adverse	2%	6,853	53,883
1,118,318	G13 - PHYSICAL DISABILITY	1,026,321	456,176	483,170	26,994	Adverse	6%	2,074	24,920
1,532,269	G14 - DAY CENTRES - LEARNING DISABILITY	1,585,277	680,386	671,332	(9,054)	Favourable	-1%	(1,472)	(7,582)
867,360	G15 - OTHER SERVICES DISABILITY	872,785	410,363	424,066	13,703	Adverse	3%	584	13,119
433,009	G16 - CHCP HQ	227,977	98,727	83,178	(15,549)	Favourable	-16%	354	(15,903)
1,736,540	G17 - MENTAL HEALTH	2,076,899	548,858	507,234	(41,624)	Favourable	-8%	(4,833)	(36,791)
8,958,321	G19 - HOMECARE	9,123,340	4,238,249	4,266,498	28,249	Adverse	1%	5,673	22,576
375,166	G20 - OTHER SPECIFIC SERVICES	366,846	350,092	350,000	(92)	Favourable	0%	115	(207)
1,335,105	G21 - ADDICTION SERVICES	1,154,328	553,181	537,866	(15,315)	Favourable	-3%	(9,868)	(5,447)
458,742	G22 - OTHER DISABILITY SERVICES	117,747	0	0	0		0%	(46)	46
2	G23 - FAIRER SCOTLAND - CHILDRENS SERVICES	0	0	0	0		0%	0	0
0	G24 - OLDER PEOPLES CHANGE FUND	360,000	0	0	0		0%	0	0
(1)	G26 - FAIRER SCOTLAND - ADDICTIONS	0	0	0	0		0%	0	0
<b>57,488,354</b>	<b>TOTAL NET EXPENDITURE</b>	<b>58,873,828</b>	<b>26,565,502</b>	<b>26,599,795</b>	<b>34,294</b>	<b>Adverse</b>	<b>0%</b>	<b>(39,081)</b>	<b>73,375</b>

2011/12 Outturn	SERVICE	Budget 2012/13	YTD Budget	YTD Actual	YTD Variance	Variance		Previously reported variance	Variance Movement
<b>Favourable/ Adverse</b>									
	<b>£ SUMMARY</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>%</b>		<b>£</b>	<b>£</b>
	34,094,628 Employee	34,691,723	15,820,610	15,476,986	(343,624)	Favourable	-2%	(11,917)	(268,991)
	1,175,533 Property	1,187,767	576,552	569,354	(7,198)	Favourable	-1%	(25,994)	19,274
	1,622,077 Transport and Plant	1,619,177	602,546	579,685	(22,861)	Favourable	-4%	(11,827)	(10,974)
	1,370,332 Supplies, Services and Admin	1,315,128	499,942	500,687	745	Adverse	0%	2,333	827
	32,562,226 Payments to Other Bodies	32,381,904	13,649,865	14,074,439	424,574	Adverse	3%	34,421	390,153
	1,101,073 Other	1,046,658	542,033	542,082	49	Adverse	0%	5,324	(5,275)
	<b>71,925,869 Gross Expenditure</b>	<b>72,242,357</b>	<b>31,691,548</b>	<b>31,743,233</b>	<b>51,686</b>	<b>Adverse</b>	<b>0%</b>	<b>(7,660)</b>	<b>125,014</b>
	(14,437,515) Income	(13,368,529)	(5,126,046)	(5,143,438)	(17,392)	Favourable	0%	(31,421)	(51,685)
	<b>57,488,354 Net Expenditure</b>	<b>58,873,828</b>	<b>26,565,502</b>	<b>26,599,795</b>	<b>34,294</b>	<b>Adverse</b>	<b>0%</b>	<b>(39,081)</b>	<b>73,329</b>
<b>G01 - STRATEGY, PLANNING &amp; HEALTH</b>									
<b>Favourable/ Adverse</b>									
	<b>£ IMPROVEMENT</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>%</b>		<b>£</b>	<b>£</b>
	1,258,638 Employee	1,480,498	676,338	629,298	(47,040)	Favourable	-7%	(18,964)	(28,076)
	100,235 Property	85,812	24,251	25,126	875	Adverse	4%	(84)	959
	12,618 Transport and Plant	9,874	4,524	4,975	451	Adverse	10%	515	(64)
	19,019 Supplies, Services and Admin	13,601	9,717	12,838	3,121	Adverse	23%	(233)	3,354
	134,258 Payments to Other Bodies	161,263	75,983	75,983	0	0%	0%	100	(100)
	Other	0	0	0	0	0%	0%	0	0
	<b>1,524,768 Gross Expenditure</b>	<b>1,751,048</b>	<b>790,813</b>	<b>748,220</b>	<b>(42,593)</b>	<b>Favourable</b>	<b>-5%</b>	<b>(18,666)</b>	<b>(23,927)</b>
	(225,004) Income	(198,377)	(37,652)	(37,652)	0	0%	0%	0	0
	<b>1,299,764 Net Expenditure</b>	<b>1,552,671</b>	<b>753,161</b>	<b>710,568</b>	<b>(42,593)</b>	<b>Favourable</b>	<b>-6%</b>	<b>(18,666)</b>	<b>(23,927)</b>
<b>G02 - RESIDENTIAL ACCOMMODATION FOR YOUNG PEOPLE</b>									
<b>Favourable/ Adverse</b>									
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>%</b>		<b>£</b>	<b>£</b>
	2,153,395 Employee	2,246,491	1,025,003	1,012,764	(12,239)	Favourable	-1%	0	(12,239)
	49,759 Property	51,988	31,779	32,536	757	Adverse	2%	390	367
	63,654 Transport and Plant	58,366	22,893	22,580	(313)	Favourable	-1%	(111)	(202)
	188,276 Supplies, Services and Admin	204,303	81,585	80,552	(1,033)	Favourable	-1%	(58)	(975)
	2,457,794 Payments to Other Bodies	2,415,841	1,245,074	1,316,907	71,833	Adverse	6%	(1,906)	73,739
	231,052 Other	241,342	128,062	102,197	(25,865)	Favourable	-11%	(2,334)	(23,531)
	<b>5,143,930 Gross Expenditure</b>	<b>5,218,331</b>	<b>2,534,396</b>	<b>2,567,536</b>	<b>33,140</b>	<b>Adverse</b>	<b>1%</b>	<b>(4,019)</b>	<b>37,159</b>
	(48,287) Income	(43,018)	(27,908)	(32,420)	(4,512)	Favourable	10%	0	(4,512)
	<b>5,095,643 Net Expenditure</b>	<b>5,175,313</b>	<b>2,506,488</b>	<b>2,535,116</b>	<b>28,628</b>	<b>Adverse</b>	<b>1%</b>	<b>(4,019)</b>	<b>32,647</b>
<b>G03 - RESIDENTIAL SCHOOLS</b>									
<b>Favourable/ Adverse</b>									
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>%</b>		<b>£</b>	<b>£</b>
	Employee				0	0%	0%	0	0
	Property				0	0%	0%	0	0
	97,312 Transport and Plant	89,826	21,712	21,712	0	0%	0%	0	0
	Supplies, Services and Admin		0	0	0	0%	0%	0	0
	1,974,569 Payments to Other Bodies	1,912,751	778,984	968,658	189,674	Adverse	24%	33,126	156,548
	Other		0	0	0	0%	0%	0	0
	<b>2,071,881 Gross Expenditure</b>	<b>2,002,577</b>	<b>800,696</b>	<b>990,370</b>	<b>189,674</b>	<b>Adverse</b>	<b>24%</b>	<b>33,126</b>	<b>156,548</b>
	Income				0	0%	0%	0	0
	<b>2,071,881 Net Expenditure</b>	<b>2,002,577</b>	<b>800,696</b>	<b>990,370</b>	<b>189,674</b>	<b>Adverse</b>	<b>24%</b>	<b>33,126</b>	<b>156,548</b>
<b>G04 - CHILDCARE OPERATIONS</b>									
<b>Favourable/ Adverse</b>									
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>%</b>		<b>£</b>	<b>£</b>
	2,682,027 Employee	3,016,917	1,340,917	1,274,682	(66,235)	Favourable	-5%	(8,774)	(57,461)
	39,916 Property	40,388	27,758	28,054	296	Adverse	1%	(322)	618
	79,565 Transport and Plant	83,792	30,482	30,380	(102)	Favourable	0%	(311)	209
	46,174 Supplies, Services and Admin	47,662	18,254	18,450	196	Adverse	1%	(85)	281
	425,385 Payments to Other Bodies	447,072	169,938	184,023	14,085	Adverse	8%	1,197	12,888
	49,432 Other	56,000	16,844	10,654	(6,190)	Favourable	-11%	0	(6,190)
	<b>3,322,499 Gross Expenditure</b>	<b>3,691,831</b>	<b>1,604,193</b>	<b>1,546,243</b>	<b>(57,950)</b>	<b>Favourable</b>	<b>-4%</b>	<b>(8,295)</b>	<b>(49,655)</b>
	(207,931) Income	(141,980)	(3,569)	(6,771)	(3,202)	Favourable	2%	387	(3,589)
	<b>3,114,568 Net Expenditure</b>	<b>3,549,851</b>	<b>1,600,624</b>	<b>1,539,472</b>	<b>(61,152)</b>	<b>Favourable</b>	<b>-4%</b>	<b>(7,908)</b>	<b>(53,244)</b>
<b>G05 - OTHER SERVICES - YOUNG PEOPLE</b>									
<b>Favourable/ Adverse</b>									
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>%</b>		<b>£</b>	<b>£</b>
	2,040,405 Employee	2,045,794	917,812	866,905	(50,907)	Favourable	-6%	(15,777)	(35,130)
	67,976 Property	70,764	38,588	39,516	928	Adverse	2%	63	865
	122,289 Transport and Plant	128,118	49,352	51,705	2,353	Adverse	5%	(315)	2,668
	43,904 Supplies, Services and Admin	44,837	16,970	16,564	(406)	Favourable	-2%	(69)	(337)
	1,596,339 Payments to Other Bodies	1,512,656	614,464	614,280	(184)	Favourable	0%	(4,709)	4,525
	7,661 Other	6,879	4,275	4,592	317	Adverse	7%	(203)	520
	<b>3,878,574 Gross Expenditure</b>	<b>3,809,048</b>	<b>1,641,461</b>	<b>1,593,562</b>	<b>(47,899)</b>	<b>Favourable</b>	<b>-3%</b>	<b>(21,010)</b>	<b>(26,889)</b>
	(162,997) Income	(134,080)	0	0	0	0%	0%	0	0
	<b>3,715,577 Net Expenditure</b>	<b>3,674,968</b>	<b>1,641,461</b>	<b>1,593,562</b>	<b>(47,899)</b>	<b>Favourable</b>	<b>-3%</b>	<b>(21,010)</b>	<b>(26,889)</b>
<b>G06 - RESIDENTIAL ACCOMMODATION FOR ELDERLY</b>									
<b>Favourable/ Adverse</b>									
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>%</b>		<b>£</b>	<b>£</b>
	6,951,132 Employee	6,931,644	3,087,593	3,074,090	(13,503)	Favourable	0%	13,738	(27,241)
	288,370 Property	323,507	112,433	96,305	(16,128)	Favourable	-14%	(19,860)	3,732
	6,031 Transport and Plant	3,594	1,362	2,851	1,489	Adverse	0%	296	1,193
	369,307 Supplies, Services and Admin	357,633	108,904	111,995	3,091	Adverse	3%	2,226	865
	6,779,844 Payments to Other Bodies	6,898,492	3,308,134	3,344,867	36,733	Adverse	1%	4,628	32,105
	1,187 Other	1,407	542	357	(185)	Favourable	-13%	32	(217)
	<b>14,395,871 Gross Expenditure</b>	<b>14,516,277</b>	<b>6,618,968</b>	<b>6,630,465</b>	<b>11,497</b>	<b>Adverse</b>	<b>0%</b>	<b>1,060</b>	<b>10,437</b>
	(3,004,155) Income	(2,965,575)	(1,032,671)	(1,072,101)	(39,430)	Favourable	1%	(1,100)	(38,330)
	<b>11,391,716 Net Expenditure</b>	<b>11,550,702</b>	<b>5,586,297</b>	<b>5,558,364</b>	<b>(27,933)</b>	<b>Favourable</b>	<b>-1%</b>	<b>(40)</b>	<b>(27,893)</b>

2011/12 Outturn	SERVICE	Budget 2012/13	YTD Budget	YTD Actual	YTD Variance	Variance	Previously reported variance	Variance Movement
<b>£ G07 - SHELTERED HOUSING</b>		£	£	£	£	Favourable/ Adverse	%	£
1,314,177	Employee	1,365,476	625,716	599,733	(25,983)	Favourable	-4%	(9,568)
10,863	Property	9,852	7,095	7,703	608	Adverse	9%	77
4,068	Transport and Plant	4,815	2,222	1,666	(556)	Favourable	-12%	(43)
10,920	Supplies, Services and Admin	14,448	4,908	4,683	(225)	Favourable	-5%	1
420,596	Payments to Other Bodies	412,457	144,482	153,304	8,822	Adverse	6%	45
	Other		0	0	0		0%	0
<b>1,760,624</b>	<b>Gross Expenditure</b>	<b>1,807,048</b>	<b>784,423</b>	<b>767,089</b>	<b>(17,334)</b>	<b>Favourable</b>	<b>-2%</b>	<b>(9,488)</b>
(439,176)	Income	(441,612)	0	0	0		0%	0
<b>1,321,448</b>	<b>Net Expenditure</b>	<b>1,365,436</b>	<b>784,423</b>	<b>767,089</b>	<b>(17,334)</b>	<b>Favourable</b>	<b>-2%</b>	<b>(9,488)</b>
<b>£ G08 - DAY CENTRES OLDER PEOPLE</b>		£	£	£	£	Favourable/ Adverse	%	£
594,520	Employee	599,365	274,921	273,498	(1,423)	Favourable	-1%	3,151
24,879	Property	27,760	10,086	9,007	(1,079)	Favourable	-11%	(492)
327,581	Transport and Plant	369,586	134,722	111,922	(22,800)	Favourable	-17%	(10,196)
80,676	Supplies, Services and Admin	86,296	42,786	42,897	111	Adverse	0%	(309)
135,899	Payments to Other Bodies	136,878	70,699	70,699	0		0%	159
	Other		0	0	0		0%	0
<b>1,163,555</b>	<b>Gross Expenditure</b>	<b>1,219,885</b>	<b>533,214</b>	<b>508,023</b>	<b>(25,191)</b>	<b>Favourable</b>	<b>-5%</b>	<b>(7,687)</b>
(101,596)	Income	(108,437)	(50,098)	(45,069)	5,029	Adverse	-10%	(255)
<b>1,061,959</b>	<b>Net Expenditure</b>	<b>1,111,448</b>	<b>483,116</b>	<b>462,954</b>	<b>(20,162)</b>	<b>Favourable</b>	<b>-4%</b>	<b>(7,942)</b>
<b>£ G09 - MEALS ON WHEELS</b>		£	£	£	£	Favourable/ Adverse	%	£
	Employee		0	0	0		0%	0
	Property		0	0	0		0%	0
12,970	Transport and Plant	14,458	5,043	4,547	(496)	Favourable	-10%	(12)
85,801	Supplies, Services and Admin	84,300	38,430	38,314	(116)	Favourable	0%	(340)
14,299	Payments to Other Bodies	14,299	7,150	7,150	0		0%	0
	Other		0	0	0		0%	0
<b>113,070</b>	<b>Gross Expenditure</b>	<b>113,057</b>	<b>50,623</b>	<b>50,011</b>	<b>(612)</b>	<b>Favourable</b>	<b>-1%</b>	<b>(352)</b>
(555)	Income	(547)	(211)	(191)	20	Adverse	-9%	11
<b>112,515</b>	<b>Net Expenditure</b>	<b>112,510</b>	<b>50,412</b>	<b>49,820</b>	<b>(592)</b>	<b>Favourable</b>	<b>-1%</b>	<b>(341)</b>
<b>£ G10 - COMMUNITY ALARMS</b>		£	£	£	£	Favourable/ Adverse	%	£
193,599	Employee	169,028	78,006	74,435	(3,571)	Favourable	-5%	(1,661)
	Property		0	0	0		0%	0
15,728	Transport and Plant	11,316	4,077	4,653	576	Adverse	5%	(363)
2,399	Supplies, Services and Admin	800	370	358	(12)	Favourable	-3%	14
89,929	Payments to Other Bodies	86,163	23,409	24,427	1,018	Adverse	4%	(7)
	Other		0	0	0		0%	0
<b>301,655</b>	<b>Gross Expenditure</b>	<b>267,307</b>	<b>105,862</b>	<b>103,873</b>	<b>(1,989)</b>	<b>Favourable</b>	<b>-2%</b>	<b>(2,017)</b>
(47,783)	Income			0	0		0%	0
<b>253,872</b>	<b>Net Expenditure</b>	<b>267,307</b>	<b>105,862</b>	<b>103,873</b>	<b>(1,989)</b>	<b>Favourable</b>	<b>-2%</b>	<b>(2,017)</b>
<b>£ G11 - COMMUNITY HEALTH OPERATIONS</b>		£	£	£	£	Favourable/ Adverse	%	£
2,469,927	Employee	2,480,189	1,145,832	1,138,401	(7,431)	Favourable	-1%	0
313,162	Property	316,420	204,396	202,977	(1,419)	Favourable	-1%	(403)
29,246	Transport and Plant	25,060	11,489	11,525	36	Adverse	0%	(335)
76,328	Supplies, Services and Admin	70,236	32,448	32,118	(330)	Favourable	-1%	920
179,366	Payments to Other Bodies	198,575	70,296	71,215	919	Adverse	0%	174
759	Other	1,000	462	358	(104)	Favourable	-10%	49
<b>3,068,788</b>	<b>Gross Expenditure</b>	<b>3,091,480</b>	<b>1,464,923</b>	<b>1,456,594</b>	<b>(8,329)</b>	<b>Favourable</b>	<b>-1%</b>	<b>405</b>
(52,880)	Income	(52,976)	(658)	(4,732)	(4,074)	Favourable	8%	(615)
<b>3,015,908</b>	<b>Net Expenditure</b>	<b>3,038,504</b>	<b>1,464,265</b>	<b>1,451,862</b>	<b>(12,403)</b>	<b>Favourable</b>	<b>-1%</b>	<b>(210)</b>
<b>£ G12 - RESIDENTIAL - LEARNING DISABILITY</b>		£	£	£	£	Favourable/ Adverse	%	£
1,587,008	Employee	1,558,096	704,556	721,578	17,022	Adverse	2%	(3,067)
110,178	Property	94,131	42,839	56,408	13,569	Adverse	14%	2,558
58,716	Transport and Plant	61,618	25,028	25,236	208	Adverse	1%	348
28,437	Supplies, Services and Admin	26,053	11,907	12,074	167	Adverse	1%	(903)
9,730,272	Payments to Other Bodies	10,138,477	4,000,853	4,022,285	21,432	Adverse	1%	773
175,423	Other	167,476	86,262	99,224	12,962	Adverse	8%	5,454
<b>11,690,034</b>	<b>Gross Expenditure</b>	<b>12,045,851</b>	<b>4,871,445</b>	<b>4,936,805</b>	<b>65,360</b>	<b>Adverse</b>	<b>1%</b>	<b>5,163</b>
(3,471,362)	Income	(3,484,830)	(1,418,780)	(1,423,404)	(4,624)	Favourable	0%	1,690
<b>8,218,672</b>	<b>Net Expenditure</b>	<b>8,561,021</b>	<b>3,452,665</b>	<b>3,513,401</b>	<b>60,736</b>	<b>Adverse</b>	<b>2%</b>	<b>6,853</b>
<b>£ G13 - PHYSICAL DISABILITY</b>		£	£	£	£	Favourable/ Adverse	%	£
	Employee			0	0		0%	0
	Property			0	0		0%	0
32,519	Transport and Plant	26,751	13,859	15,175	1,316	Adverse	9%	(55)
	Supplies, Services and Admin		0	0	0		0%	0
952,785	Payments to Other Bodies	883,317	352,166	367,341	15,175	Adverse	4%	406
369,158	Other	351,866	188,567	199,070	10,503	Adverse	6%	1,889
<b>1,354,462</b>	<b>Gross Expenditure</b>	<b>1,261,934</b>	<b>554,592</b>	<b>581,586</b>	<b>26,994</b>	<b>Adverse</b>	<b>5%</b>	<b>2,240</b>
(236,144)	Income	(235,613)	(98,416)	(98,416)	0		0%	(166)
<b>1,118,318</b>	<b>Net Expenditure</b>	<b>1,026,321</b>	<b>456,176</b>	<b>483,170</b>	<b>26,994</b>	<b>Adverse</b>	<b>6%</b>	<b>2,074</b>
<b>£ G14 - DAY CENTRES - LEARNING DISABILITY</b>		£	£	£	£	Favourable/ Adverse	%	£
1,032,069	Employee	1,066,328	489,027	481,258	(7,769)	Favourable	-2%	5,238
88,468	Property	101,470	53,935	49,490	(4,445)	Favourable	-8%	(7,506)
401,393	Transport and Plant	408,099	137,035	140,293	3,258	Adverse	2%	314
59,958	Supplies, Services and Admin	62,427	20,689	19,713	(976)	Favourable	-5%	108
3,097	Payments to Other Bodies	4,886	2,586	1,711	(875)	Favourable	-18%	0
	Other		0	0	0		0%	0
<b>1,584,985</b>	<b>Gross Expenditure</b>	<b>1,643,210</b>	<b>703,272</b>	<b>692,465</b>	<b>(10,807)</b>	<b>Favourable</b>	<b>-2%</b>	<b>(1,846)</b>
(52,716)	Income	(57,933)	(22,886)	(21,133)	1,753	Adverse	-8%	374

2011/12 Outturn	SERVICE	Budget 2012/13	YTD Budget	YTD Actual	YTD Variance	Variance		Previously reported variance	Variance Movement
1,532,269	Net Expenditure	1,585,277	680,386	671,332	(9,054)	Favourable	-1%	(1,472)	(7,582)



2011/12						Previously reported		
Outturn	SERVICE	Budget 2012/13	YTD Budget	YTD Actual	YTD Variance	Variance	variance	Movement
<b>2 Net Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>£ G24 - OLDER PEOPLES CHANGE FUND</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>Favourable/ Adverse</b>	<b>£</b>	<b>£</b>
						<b>%</b>		
249,502	Employee		153,225	153,225	0	0%	62,715	(62,715)
	Property		1,504	1,504	0	0%	478	(478)
962	Transport and Plant		402	402	0	0%	60	(60)
	Supplies, Services and Admin		34,718	34,718	0	0%	2,461	(2,461)
86,689	Payments to Other Bodies	360,000	0	0	0	0%	0	0
	Other		0	0	0	0%	0	0
<b>337,153 Gross Expenditure</b>		<b>360,000</b>	<b>189,849</b>	<b>189,849</b>	<b>0</b>	<b>0%</b>	<b>65,714</b>	<b>(65,714)</b>
(337,153) Income			(189,849)	(189,849)	0	0%	(65,714)	65,714
<b>0 Net Expenditure</b>		<b>360,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>£ G26 - FAIRER SCOTLAND - ADDICTIONS</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>Favourable/ Adverse</b>	<b>£</b>	<b>£</b>
						<b>%</b>		
14,472	Employee	46,412	6,543	6,543	0	0%	0	0
	Property		0	0	0	0%	0	0
	Transport and Plant		0	0	0	0%	0	0
227	Supplies, Services and Admin		0	0	0	0%	0	0
195,958	Payments to Other Bodies	167,342	106,436	106,436	0	0%	0	0
	Other		0	0	0	0%	0	0
<b>210,657 Gross Expenditure</b>		<b>213,754</b>	<b>112,979</b>	<b>112,979</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
(210,658) Income		(213,754)	(112,979)	(112,979)	0	0%	0	0
<b>(1) Net Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>

**WEST DUNBARTONSHIRE COUNCIL**  
**CAPITAL BUDGETARY CONTROL 2012/2013 - PERIOD 6 TO 30 SEPTEMBER 2012**  
**DEPARTMENT: COMMUNITY HEALTH AND CARE PARTNERSHIP**

**PROJECT SUMMARY**

<b>Project</b>	<b>Budget 2012/13</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>	<b>Variance</b>	<b>YTD Variance</b>	<b>Previous period variance</b>	<b>Variance Movement</b>
<b>Service</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>Favourable/ Adverse</b>	<b>%</b>	<b>£</b>	<b>£</b>
Upgrade of Information Systems	155,000	11,317	11,317	0		0%	0	0
Reactive Budget for Health & Safety	75,000	25,776	25,776	0		0%	0	0
Upgrades to residential Homes/Day Care Facilities	106,000	62,774	62,774	0		0%	0	0
Upgrades to Residential Units for Young People	50,000	0	0	0		0%	0	0
Care Home Development 12/13	500,000	0	0	0		0%	0	0
Demolition of Auchentoshan	100,000	3,050	3,050	0		0%	0	0
Reprovision of Learning Disability Services	350,000	175,000	0	(175,000)	Favourable	-100%	0	175,000
Special Needs Adaptations	752,000	376,000	376,000	0		0%	0	0
	<b>2,088,000</b>	<b>653,917</b>	<b>478,917</b>	<b>(175,000)</b>		<b>-27%</b>	<b>0</b>	<b>175,000</b>