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

SERVICE SUMMARY

2011/12 Outturn Service	Budget 2012/13	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance	Previously reported variance	Variance Movement
£	£	f	£	f	Favourable/ Adverse	%	f	£
1,299,764 G01 - STRATEGY, PLANNING & HEALTH IMPROVEMENT	1,552,671	753,161	I		Favourable	-6%	(18,666)	(23,927)
5,095,643 G02 - RESIDENTIAL ACCOMMODATION FOR YOUNG PEOPLE	5,175,313	2,506,488	· · ·		Adverse	1%	(4,019)	
2,071,881 G03 - RESIDENTIAL SCHOOLS	2,002,577	800,696			Adverse	24%	33,126	· · · · ·
3,114,568 G04 - CHILDCARE OPERATIONS	3,549,851	1,600,624	· · ·	· · ·	Favourable	-4%	(7,908)	
3,715,577 G05 - OTHER SERVICES - YOUNG PEOPLE	3,674,968	1,641,461	1,593,562	(47,899)	Favourable	-3%	(21,010)	
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	6 462,954	(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	6 483,170	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	7 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	2 350,000	(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	C	0 0	0		0%	(46)	46
2 G23 - FAIRER SCOTLAND - CHILDRENS SERVICES	0	C	0 0	0		0%	0	0
0 G24 - OLDER PEOPLES CHANGE FUND	360,000	C	0 0	0)	0%	0	0
(1) G26 - FAIRER SCOTLAND - ADDICTIONS	0	0	0	0)	0%	0	0
57,488,354 TOTAL NET EXPENDITURE	58,873,828	26,565,502	2 26,599,795	34,294	Adverse	0%	(39,081)	73,375

WEST DUNBARTONSHIRE COUNCIL

REVENUE BUDGETARY CONTROL 2012/2013 - PERIOD 6 TO 30/09/2012 DEPARTMENT: CHCP

BCR5 CHCP

SPEND - SUMMARY AND DETAIL

2011/12 Outturn SERVICE	Budget 2012/13	YTD Budget	YTD Actual	YTD Variance V	Variance			Variance Movement
	C	C C	C		Favourable/	0/		
£ <u>SUMMARY</u>	£	£	£	£	Adverse	%	<u> </u>	<u> </u>
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 <i>,</i> 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)
71,925,869 Gross Expenditure	72,242,357	31,691,548	31,743,233	51,686	Adverse	0%	(7,660)	125,014
(14,437,515) Income	(13,368,529)	(5,126,046)	(5,143,438)	(17,392)	Favourable	0%	(31,421)	(51,685)
57,488,354 Net Expenditure	58,873,828	26,565,502	26,599,795	34,294	Adverse	0%	(39,081)	73,329

G01 - STRATEGY, PLANNING & HEALTH					Favourable/			
£ IMPROVEMENT	£	£	£	£	Adverse	%	£	£
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%	100	(100)
Other		0	0	0		0%	0	0
1,524,768 Gross Expenditure	1,751,048	790,813	748,220	(42,593)	Favourable	-5%	(18,666)	(23,927)
(225,004) Income	(198,377)	(37 <i>,</i> 652)	(37,652)	0		0%	0	0
1,299,764 Net Expenditure	1,552,671	753,161	710,568	(42,593)	Favourable	-6%	(18,666)	(23,927)

G02 - RESIDENTIAL ACCOMMODATION FOR					Favourable/			
£ YOUNG PEOPLE	£	£	£	£	Adverse	%	£	£
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 <i>,</i> 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 <i>,</i> 865)	Favourable	-11%	(2,334)	(23,531)
5,143,930 Gross Expenditure	5,218,331	2,534,396	2,567,536	33,140	Adverse	1%	(4,019)	37,159
(48,287) Income	(43,018)	(27,908)	(32,420)	(4,512)	Favourable	10%	0	(4,512)
5,095,643 Net Expenditure	5,175,313	2,506,488	2,535,116	28,628	Adverse	1%	(4,019)	32,647

					Favourable/			
£ G03 - RESIDENTIAL SCHOOLS	£	£	£	£	Adverse	%	£	:
Employee				0		0%	0	
Property				0		0%	0	
97,312 Transport and Plant	89,826	21,712	21,712	0		0%	0	
Supplies, Services and Admin		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	156,54
Other		0	0	0		0%	0	
2,071,881 Gross Expenditure	2,002,577	800,696	990,370	189,674	Adverse	24%	33,126	156,54
Income				0		0%	0	
2,071,881 Net Expenditure	2,002,577	800,696	990,370	189,674	Adverse	24%	33,126	156,54
					Favourable/			
£ G04 - CHILDCARE OPERATIONS	£	£	£	£	Adverse	%	£	:
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)	61
79,565 Transport and Plant	83,792	30,482	30,380	(102)	Favourable	0%	(311)	20
46,174 Supplies, Services and Admin	47,662	18,254	18,450	196	Adverse	1%	(85)	28
425,385 Payments to Other Bodies	447,072	169,938	184,023	14,085	Adverse	8%	1,197	12,88
49,432 Other	56,000	16,844	10,654	(6,190)	Favourable	-11%	0	(6,190
3,322,499 Gross Expenditure	3,691,831	1,604,193	1,546,243	(57,950)	Favourable	-4%	(8,295)	(49,655
(207,931) Income	(141,980)	(3,569)	(6,771)	(3,202)	Favourable	2%	387	(3,589
3,114,568 Net Expenditure	3,549,851	1,600,624	1,539,472	(61,152)	Favourable	-4%	(7,908)	(53,244

					Favourable/			
£ G05 - OTHER SERVICES - YOUNG PEOPLE	£	£	£	£	Adverse	%	£	f
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
3,878,574 Gross Expenditure	3,809,048	1,641,461	1,593,562	(47,899)	Favourable	-3%	(21,010)	(26,889)
(162,997) Income	(134,080)	0	0	0		0%	0	C
3,715,577 Net Expenditure	3,674,968	1,641,461	1,593,562	(47 <i>,</i> 899)	Favourable	-3%	(21,010)	(26,889)

G06 - RESIDENTIAL ACCOMMODATION FOR					Favourable/			
£ ELDERLY	£	£	£	£	Adverse	%	£	£
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)
14,395,871 Gross Expenditure	14,516,277	6,618,968	6,630,465	11,497	Adverse	0%	1,060	10,437
(3,004,155) Income	(2,965,575)	(1,032,671)	(1,072,101)	(39,430)	Favourable	1%	(1,100)	(38,330)
11,391,716 Net Expenditure	11,550,702	5,586,297	5,558,364	(27,933)	Favourable	-1%	(40)	(27,893)

							Previously	
2011/12							reported	Variance
Outturn	SERVICE	Budg	get 2012/13 YT	D Budget Y	TD Actual	YTD Variance Variance	variance	Movement
							 	-

					Favourable/			
£ G07 - SHELTERED HOUSING	£	£	£	£	Adverse	%	£	£
1,314,177 Employee	1,365,476	625,716	599,733	(25 <i>,</i> 983)	Favourable	-4%	(9,568)	(16,415)
10,863 Property	9,852	7,095	7,703	608	Adverse	9%	77	531
4,068 Transport and Plant	4,815	2,222	1,666	(556)	Favourable	-12%	(43)	(513)
10,920 Supplies, Services and Admin	14,448	4,908	4,683	(225)	Favourable	-5%	1	(226)
420,596 Payments to Other Bodies	412,457	144,482	153,304	8,822	Adverse	6%	45	8,777
Other		0	0	0		0%	0	0
1,760,624 Gross Expenditure	1,807,048	784,423	767,089	(17,334)	Favourable	-2%	(9,488)	(7,846)
(439,176) Income	(441,612)	0	0	0		0%	0	0
1,321,448 Net Expenditure	1,365,436	784,423	767,089	(17,334)	Favourable	-2%	(9,488)	(7,846)

					Favourable/			
£ G08 - DAY CENTRES OLDER PEOPLE	£	£	£	£	Adverse	%	£	£
594,520 Employee	599,365	274,921	273,498	(1,423)	Favourable	-1%	3,151	(4,574)
24,879 Property	27,760	10,086	9,007	(1,079)	Favourable	-11%	(492)	(587)
327,581 Transport and Plant	369,586	134,722	111,922	(22,800)	Favourable	-17%	(10,196)	(12,604)
80,676 Supplies, Services and Admin	86,296	42,786	42,897	111	Adverse	0%	(309)	420
135,899 Payments to Other Bodies	136,878	70,699	70,699	0		0%	159	(159)
Other		0	0	0		0%	0	0
1,163,555 Gross Expenditure	1,219,885	533,214	508,023	(25,191)	Favourable	-5%	(7,687)	(17,504)
(101,596) Income	(108,437)	(50 <i>,</i> 098)	(45 <i>,</i> 069)	5,029	Adverse	-10%	(255)	5,284
1,061,959 Net Expenditure	1,111,448	483,116	462,954	(20,162)	Favourable	-4%	(7,942)	(12,220)

					Favourable/			
£ G09 - MEALS ON WHEELS	£	£	£	£	Adverse	%	£	£
Employee		0	0	0		0%	0	0
Property		0	0	0		0%	0	0
12,970 Transport and Plant	14,458	5,043	4,547	(496)	Favourable	-10%	(12)	(484)
85,801 Supplies, Services and Admin	84,300	38,430	38,314	(116)	Favourable	0%	(340)	224
14,299 Payments to Other Bodies	14,299	7,150	7,150	0		0%	0	0
Other		0	0	0		0%	0	0
113,070 Gross Expenditure	113,057	50,623	50,011	(612)	Favourable	-1%	(352)	(260)
(555) Income	(547)	(211)	(191)	20	Adverse	-9%	11	9
112,515 Net Expenditure	112,510	50,412	49,820	(592)	Favourable	-1%	(341)	(251)

					Favourable/			
£ G10 - COMMUNITY ALARMS	£	£	£	£	Adverse	%	£	£
193,599 Employee	169,028	78,006	74,435	(3,571)	Favourable	-5%	(1,661)	(1,910)
Property		0	0	0		0%	0	0
15,728 Transport and Plant	11,316	4,077	4,653	576	Adverse	5%	(363)	939
2,399 Supplies, Services and Admin	800	370	358	(12)	Favourable	-3%	14	(26)
89,929 Payments to Other Bodies	86,163	23,409	24,427	1,018	Adverse	4%	(7)	1,025
Other		0	0	0		0%	0	0
301,655 Gross Expenditure	267,307	105,862	103,873	(1,989)	Favourable	-2%	(2,017)	28
(47,783) Income				0		0%	0	0
253,872 Net Expenditure	267,307	105,862	103,873	(1,989)	Favourable	-2%	(2,017)	28

					Favourable/			
£ G11 - COMMUNITY HEALTH OPERATIONS	£	£	£	£	Adverse	%	£	£
2,469,927 Employee	2,480,189	1,145,832	1,138,401	(7,431)	Favourable	-1%	0	(7,431)
313,162 Property	316,420	204,396	202,977	(1,419)	Favourable	-1%	(403)	(1,016)
29,246 Transport and Plant	25,060	11,489	11,525	36	Adverse	0%	(335)	371
76,328 Supplies, Services and Admin	70,236	32,448	32,118	(330)	Favourable	-1%	920	(1,250)
179,366 Payments to Other Bodies	198,575	70,296	71,215	919	Adverse	0%	174	745
759 Other	1,000	462	358	(104)	Favourable	-10%	49	(153)
3,068,788 Gross Expenditure	3,091,480	1,464,923	1,456,594	(8,329)	Favourable	-1%	405	(8,734)
(52,880) Income	(52 <i>,</i> 976)	(658)	(4,732)	(4,074)	Favourable	8%	(615)	(3,459)
3,015,908 Net Expenditure	3,038,504	1,464,265	1,451,862	(12,403)	Favourable	-1%	(210)	(12,193)
				0				
					Favourable/			
£ G12 - RESIDENTIAL - LEARNING DISABILITY	£	£	£	£	Adverse	%	£	£
1,587,008 Employee	1,558,096	704,556	721,578	17,022	Adverse	2%	(3,067)	20,089
110,178 Property	94,131	42,839	56,408	13,569	Adverse	14%	2,558	11,011
58,716 Transport and Plant	61,618	25,028	25,236	208	Adverse	1%	348	(140)
28,437 Supplies, Services and Admin	26,053	11,907	12,074	167	Adverse	1%	(903)	1,070
9,730,272 Payments to Other Bodies	10,138,477	4,000,853	4,022,285	21,432	Adverse	1%	773	20,659
175,423 Other	167,476	86,262	99,224	12,962	Adverse	8%	5,454	7,508
11,690,034 Gross Expenditure	12,045,851	4,871,445	4,936,805	65,360	Adverse	1%	5,163	60,197
(3,471,362) Income	(3,484,830)	(1,418,780)	(1,423,404)	(4,624)	Favourable	0%	1,690	(6,314)
8,218,672 Net Expenditure	8,561,021	3,452,665	3,513,401	60,736	Adverse	2%	6,853	53,883

					Favourable/			
£ G13 - PHYSICAL DISABILITY	£	£	£	£	Adverse	%	£	£
Employee			0	0		0%	0	0
Property			0	0		0%	0	0
32,519 Transport and Plant	26,751	13,859	15,175	1,316	Adverse	9%	(55)	1,371
Supplies, Services and Admin		0	0	0		0%	0	0
952,785 Payments to Other Bodies	883,317	352,166	367,341	15,175	Adverse	4%	406	14,769
369,158 Other	351,866	188,567	199,070	10,503	Adverse	6%	1,889	8,614
1,354,462 Gross Expenditure	1,261,934	554,592	581,586	26,994	Adverse	5%	2,240	24,754
(236,144) Income	(235,613)	(98,416)	(98,416)	0		0%	(166)	166
1,118,318 Net Expenditure	1,026,321	456,176	483,170	26,994	Adverse	6%	2,074	24,920

					Favourable/			
£ G14 - DAY CENTRES - LEARNING DISABILITY	£	£	£	£	Adverse	%	£	£
1,032,069 Employee	1,066,328	489,027	481,258	(7,769)	Favourable	-2%	5,238	(13,007)
88,468 Property	101,470	53,935	49,490	(4,445)	Favourable	-8%	(7 <i>,</i> 506)	3,061
401,393 Transport and Plant	408,099	137,035	140,293	3,258	Adverse	2%	314	2,944
59,958 Supplies, Services and Admin	62,427	20,689	19,713	(976)	Favourable	-5%	108	(1,084)
3,097 Payments to Other Bodies	4,886	2,586	1,711	(875)	Favourable	-18%	0	(875)
Other			0	0		0%	0	0
1,584,985 Gross Expenditure	1,643,210	703,272	692,465	(10,807)	Favourable	-2%	(1,846)	(8,961)
(52,716) Income	(57,933)	(22,886)	(21,133)	1,753	Adverse	-8%	374	1,379

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

						Previously	
2011/12						reported	Variance
Outturn	SERVICE	Budget 2012/13	YTD Budget	YTD Actual	YTD Variance Variance	variance	Moveme
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Previously	
reported	Variance
variance	Movement

					Favourable/			
£ G15 - OTHER SERVICES DISABILITY	£	£	£	£	Adverse	%	£	£
152,866 Employee	176,426	80,836	66,638	(14,198)	Favourable	-18%	(5,244)	(8,954)
Property	(1)	0	4	4	Adverse	0%	4	0
139,740 Transport and Plant	143,670	50,191	48,470	(1,721)	Favourable	-3%	(577)	(1,144)
153,185 Supplies, Services and Admin	136,929	46,716	42,790	(3,926)	Favourable	-8%	(444)	(3,482)
520,633 Payments to Other Bodies	496,888	277,014	287,158	10,144	Adverse	4%	(99)	10,243
16,385 Other	17,890	9,265	9,287	22	Adverse	0%	25	(3)
982,809 Gross Expenditure	971,802	464,022	454,347	(9,675)	Favourable	-2%	(6,335)	(3,340)
115,449) Income	(99,017)	(53,659)	(30,281)	23,378	Adverse	-24%	6,919	16,459
867,360 Net Expenditure	872,785	410,363	424,066	13,703	Adverse	3%	584	13,119

					Favourable/			
£ G16 - CHCP HQ	£	£	£	£	Adverse	%	£	£
433,759 Employee	180,580	82,692	69,870	(12,822)	Favourable	-16%	1,007	(13 <i>,</i> 829)
663 Property		0	0	0		0%	0	0
3,461 Transport and Plant	6,322	2,897	280	(2,617)	Favourable	0%	(5)	(2,612)
33,973 Supplies, Services and Admin	27,465	7,686	7,576	(110)	Favourable	-1%	(648)	538
148,499 Payments to Other Bodies	141,395	5,452	5,452	0		0%	0	0
Other		0	0	0		0%	0	0
620,355 Gross Expenditure	355,762	98,727	83,178	(15,549)	Favourable	-16%	354	(15,903)
187,346) Income	(127,785)	0	0	0		0%	0	0
433,009 Net Expenditure	227,977	98,727	83,178	(15,549)	Favourable	-16%	354	(15,903)

					Favourable/			
£ G17 - MENTAL HEALTH	£	£	£	£	Adverse	%	£	£
844,334 Employee	908,030	415,962	388,478	(27,484)	Favourable	-7%	(11,736)	(15,748)
4,037 Property	2,327	1,164	0	(1,164)	Favourable	0%	0	(1,164)
17,133 Transport and Plant	15,984	7,329	6,299	(1,030)	Favourable	-14%	(943)	(87)
22,806 Supplies, Services and Admin	3,857	1,782	1,756	(26)	Favourable	-1%	229	(255)
2,083,600 Payments to Other Bodies	2,413,826	641,562	615,451	(26,111)	Favourable	-4%	281	(26,392)
0 Other		0	0	0		0%	0	0
2,971,910 Gross Expenditure	3,344,024	1,067,799	1,011,984	(55,815)	Favourable	-5%	(12,169)	(43,646)
(1,235,370) Income	(1,267,125)	(518,941)	(504,750)	14,191	Adverse	-3%	7,336	6,855
1,736,540 Net Expenditure	2,076,899	548,858	507,234	(41,624)	Favourable	-8%	(4,833)	(36,791)

					Favourable/			
£ G19 - HOMECARE	£	£	£	£	Adverse	%	£	£
9,322,782 Employee	9,548,429	4,367,545	4,315,861	(51,684)	Favourable	-1%	(14,134)	(37,550)
19 Property		0	0	0		0%	0	0
169,773 Transport and Plant	148,928	68,414	67,270	(1,144)	Favourable	-2%	(125)	(1,019)
49,842 Supplies, Services and Admin	50,256	9,243	13,871	4,628	Adverse	9%	0	4,628
1,915,645 Payments to Other Bodies	1,942,128	836,884	904,744	67 <i>,</i> 860	Adverse	8%	(192)	68,052
249,872 Other	202,798	107,754	116,343	8,589	Adverse	8%	412	8,177
11,707,933 Gross Expenditure	11,892,539	5,389,840	5,418,089	28,249	Adverse	1%	(14,039)	42,288
(2,749,612) Income	(2,769,199)	(1,151,591)	(1,151,591)	0		0%	19,712	(19,712)
8,958,321 Net Expenditure	9,123,340	4,238,249	4,266,498	28,249	Adverse	1%	5,673	22,576

				Favourable/			
£ G20 - OTHER SPECIFIC SERVICES	£	£	£	£ Adverse	%	£	£

Employee		0	0	0		0%	0	0
Property		0	0	0		0%	0	0
Transport and Plant		0	0	0		0%	0	0
2,926 Supplies, Services and Admin	200	92	0	(92)	Favourable	0%	5	(97)
372,240 Payments to Other Bodies	366,646	350,000	350,000	0		0%	110	(110)
Other		0	0	0		0%	0	0
375,166 Gross Expenditure	366,846	350,092	350,000	(92)	Favourable	0%	115	(207)
0 Income	0	0	0	0		0%	0	0
375,166 Net Expenditure	366,846	350,092	350,000	(92)	Favourable	0%	115	(207)

					Favourable/			
£ G21 - ADDICTION SERVICES	£	£	£	£	Adverse	%	£	£
507,761 Employee	472,998	204,517	186,160	(18,357)	Favourable	-9%	(8,841)	(9,516)
77,008 Property	63,349	20,724	20,724	0		0%	(897)	897
12,049 Transport and Plant	9,000	4,124	2,355	(1,769)	Favourable	0%	31	(1,800)
16,136 Supplies, Services and Admin	18,356	7,221	3,904	(3,317)	Favourable	-18%	(496)	(2,821)
1,435,435 Payments to Other Bodies	1,209,200	565,832	579,881	14,049	Adverse	2%	335	13,714
144 Other		0	0	0		0%	0	0
2,048,533 Gross Expenditure	1,772,903	802,418	793,024	(9,394)	Favourable	-1%	(9,868)	474
(713,428) Income	(618,575)	(249,237)	(255,158)	(5,921)	Favourable	2%	0	(5,921)
1,335,105 Net Expenditure	1,154,328	553,181	537,866	(15,315)	Favourable	-3%	(9,868)	(5,447)

				Favourab	le/		
£ G22 - OTHER DISABILITY SERVICES	£	£	£	£ Adverse	e %	£	£
Employee		0	0	0	0%	0	0
Property		0	0	0	0%	0	0
Transport and Plant		0	0	0	0%	0	0
60,669 Supplies, Services and Admin	60,669	0	0	0	0%	(46)	46
784,838 Payments to Other Bodies	57,078	0	0	0	0%	0	0
Other		0	0	0	0%	0	0
845,507 Gross Expenditure	117,747	0	0	0	0%	(46)	46
(386,765) Income	0	0	0	0	0%	0	0
458,742 Net Expenditure	117,747	0	0	0	0%	(46)	46

G23 - FAIRER SCOTLAND - CHILDRENS							
£ SERVICES	£	£	£	£ Adverse	%	£	£
292,255 Employee	399,022	143,569	143,569	0	0%	0	0
Property		0	0	0	0%	0	0
15,269 Transport and Plant		5,389	5,389	0	0%	0	0
19,369 Supplies, Services and Admin	4,800	5,516	5,516	0	0%	0	0
124,257 Payments to Other Bodies	4,274	2,467	2,467	0	0%	0	0
Other		0	0	0	0%	0	0
451,150 Gross Expenditure	408,096	156,941	156,941	0	0%	0	0
(451,148) Income	(408,096)	(156,941)	(156,941)	0	0%	0	0

2011/12 Outturn SERVICE	Budget 2012/13	YTD Budget	YTD Actual	YTD Variance V	/ariance		Previously reported variance	Variance Movement
2 Net Expenditure	0	0	0	0		0%	0	0
					Favourable/			
£ G24 - OLDER PEOPLES CHANGE FUND	£	£	£	£	Adverse	%	£	£
249,502 Employee		153,225	153,225	0		0%	62,715	62,715)
Property		1,504	1,504	0		0%	478	3 (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) O
337,153 Gross Expenditure	360,000	189,849	189,849	0		0%	65,714	(65,714)
(337,153) Income		(189,849)	(189,849)	0		0%	(65,714)	65,714
0 Net Expenditure	360,000	0	0	0		0%	0	0
					Favourable/			<u> </u>
£ G26 - FAIRER SCOTLAND - ADDICTIONS	£	£	£	£	Adverse	%	£	£
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	, O
210,657 Gross Expenditure	213,754	112,979	112,979	0		0%	0	0
(210,658) Income	(213,754)	(112,979)	(112,979)	0		0%	0	0
(1) Net Expenditure	0	0	0	0		0%	0) 0

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

PROJECT SUMMARY

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