

**BUDGETARY CONTROL 2010/2011 - PERIOD 6 to 30 SEPTEMBER 2010****General Services Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	1,839,870	832,150	707,260	(124,890)	F
Corporate Services	11,830,050	7,638,510	7,548,080	(90,430)	F
Educational Services	93,259,430	49,312,170	49,292,700	(19,470)	F
Social Work and Health Improvement	60,804,760	29,256,680	29,160,330	(96,350)	F
Housing, Environmental and Economic Development	24,644,880	12,098,490	11,773,590	(324,900)	F
Miscellaneous Services	10,178,520	7,485,038	7,013,046	(471,992)	F
Loan Charges	16,008,000	8,004,000	7,959,000	(45,000)	F
Contingency	880,470	0	0	0	
<b><u>TOTAL</u></b>	<b><u>219,445,980</u></b>	<b><u>114,627,038</u></b>	<b><u>113,454,006</u></b>	<b><u>(1,173,032)</u></b>	<b>F</b>

## BUDGETARY CONTROL 2010/2011 - PERIOD 6 to 30 SEPTEMBER 2010

### Chief Executive Summary

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	357,100	138,980	138,120	(860)	F
Quality	152,490	72,940	55,270	(17,670)	F
CPP	118,890	76,980	73,270	(3,710)	F
Fairer Scotland	0	0	0	0	
Corporate Comuncations	310,460	141,190	107,840	(33,350)	F
Internal Audit	398,400	207,880	159,150	(48,730)	F
Risk Management	502,530	194,180	173,610	(20,570)	F
<u>TOTAL</u>	<u>1,839,870</u>	<u>832,150</u>	<u>707,260</u>	<u>(124,890)</u>	F

**BUDGETARY CONTROL 2010/2011 - PERIOD 6 to 30 SEPTEMBER 2010**

**Corporate Services Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Corporate Services Resources	216,190	99,940	93,120	(6,820)	F
Cultural Services	115,000	32,300	7,040	(25,260)	F
Legal & Administration	1,381,270	639,480	610,280	(29,200)	F
Children's Panel	47,000	17,690	15,260	(2,430)	F
Office Accommodation	1,250,150	695,540	705,220	9,680	A
Courier Service	27,450	12,530	13,050	520	A
Registrars	210,350	89,450	84,240	(5,210)	F
Clydebank Town Hall	272,500	168,640	154,380	(14,260)	F
Licensing - Licensing Board	(19,120)	(89,420)	(90,200)	(780)	F
Licensing - Civic Govt Act & Taxis	(65,230)	(47,090)	(42,320)	4,770	A
Consumer & Trading Standards	388,780	184,890	176,100	(8,790)	F
Environmental Health	1,133,340	501,980	465,500	(36,480)	F
Printing	0	0	0	0	
Members' Services	151,140	68,280	63,940	(4,340)	F
Finance	2,893,280	1,916,880	1,846,210	(70,670)	F
Fairer Scotland	0	0	0	0	
Housing Benefit / Council Tax Benefit	46,420	(84,800)	(117,160)	(32,360)	F
Rent Rebates & Allowances	(264,210)	1,151,810	1,214,170	62,360	A
Procurement	(226,620)	149,810	153,750	3,940	A
Cost of Collection of Rates	14,170	21,580	17,240	(4,340)	F
Cost of Collection of Council Tax / Rebates	(574,490)	(61,080)	52,340	113,420	A
ICT & Business development	2,396,280	1,087,380	1,065,740	(21,640)	F
Contact Centre	336,820	186,680	196,570	9,890	A
Human Resources & Organisational Development	2,099,580	896,040	863,610	(32,430)	F
<b><u>TOTAL</u></b>	<b><u>11,830,050</u></b>	<b><u>7,638,510</u></b>	<b><u>7,548,080</u></b>	<b><u>(90,430)</u></b>	<b>F</b>

**BUDGETARY CONTROL 2010/2011 - PERIOD 6 to 30 SEPTEMBER 2010****Educational Services Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Education Central Admin.	2,040,040	841,820	819,610	(22,210)	F
Schools - Primary	32,945,110	15,891,100	16,011,670	120,570	A
Schools - Secondary	35,054,740	15,250,160	14,909,110	(341,050)	F
Schools - Special	8,334,380	4,008,980	4,119,100	110,120	A
Schools - Other	808,740	444,900	445,670	770	A
Community Learning & Development	1,734,930	758,890	701,860	(57,030)	F
Sports Development	260,280	120,530	132,180	11,650	A
Outdoor Education	220,090	169,090	173,550	4,460	A
Psychological Services	680,920	326,580	330,370	3,790	A
Quality Improvement Service	(5,960)	541,430	542,930	1,500	A
Education other than in Educ Ests	73,070	32,700	35,140	2,440	A
Miscellaneous	255,250	(58,220)	(56,640)	1,580	A
Schools Regeneration	207,620	238,890	238,530	(360)	F
Continuing Education/Gateway	23,170	20,470	17,600	(2,870)	F
Pre-Five Service	7,805,100	3,324,930	3,432,840	107,910	A
PPP	0	5,808,390	5,856,880	48,490	A
Fairer Scotland	(1,770)	239,760	240,500	740	A
Libraries	2,437,420	1,225,910	1,208,610	(17,300)	F
Culture Section	334,980	116,140	126,780	10,640	A
Museums	51,320	9,720	6,410	(3,310)	F
<b>TOTAL</b>	<b>93,259,430</b>	<b>49,312,170</b>	<b>49,292,700</b>	<b>(19,470)</b>	<b>F</b>

**BUDGETARY CONTROL 2010/2011 - PERIOD 6 to 30 SEPTEMBER 2010**

**Social Work and Health Improvement Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Operations & Servicing	10,158,330	4,990,840	4,770,610	(220,230)	F
Res. Accom. - Young People	4,747,220	2,451,340	2,508,200	56,860	A
Residential Schools	2,287,210	1,147,080	1,036,320	(110,760)	F
Intermediate Treatment	470,030	214,710	228,390	13,680	A
Other Services - Young People	3,504,240	1,471,890	1,401,950	(69,940)	F
Res. Accom. - Elderly	12,112,540	5,886,260	5,732,790	(153,470)	F
Sheltered Housing	1,411,740	740,450	777,560	37,110	A
Day Centres - Elderly	1,069,040	489,310	500,810	11,500	A
Meals on Wheels	142,380	51,740	45,500	(6,240)	F
Community Alarms	277,040	101,330	105,080	3,750	A
Care and Repair	121,140	37,500	36,900	(600)	F
Res. Accom. - Learning Disability	7,647,720	3,560,120	3,836,880	276,760	A
Res. Accom. - Physical Disability	1,126,450	615,920	632,410	16,490	A
Day Centres - Learning Disability	1,538,210	695,950	700,990	5,040	A
Supplementation - Mental Health	2,495,700	1,280,890	1,359,190	78,300	A
Other Services - Disability	987,380	432,220	422,170	(10,050)	F
Supported Placements	36,250	16,550	16,860	310	A
Specific Grant - Mental Health	363,730	154,390	154,390	0	
Home Care	8,812,730	4,106,290	4,069,380	(36,910)	F
Other Specific Services	805,220	164,330	173,030	8,700	A
Addiction Services	691,800	647,570	650,920	3,350	A
Fairer Scotland	(1,340)	0	0	0	
<b>SOCIAL WORK TOTAL</b>	<b>60,804,760</b>	<b>29,256,680</b>	<b>29,160,330</b>	<b>(96,350)</b>	<b>F</b>

**BUDGETARY CONTROL 2010/2011 - PERIOD 6 to 30 SEPTEMBER 2010**

**Housing, Environmental and Economic Development Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Administration	(154,160)	11,740	32,790	21,050	A
Transport	0	0	0	0	
Vehicle Testing Unit	62,180	(26,980)	(29,180)	(2,200)	F
Drivers	0	0	0	0	
Catering Services	(238,620)	(262,890)	(175,430)	87,460	A
Catering Services - PPP	(157,060)	(140,680)	(126,170)	14,510	A
Building Cleaning	0	0	0	0	
Building Cleaning - PPP	(33,750)	(82,720)	(127,930)	(45,210)	F
Building Cleaning - Police Contract	(43,840)	(13,760)	(6,480)	7,280	A
Janitors	0	0	0	0	
Roads Operations	(388,450)	(164,300)	(169,420)	(5,120)	F
Design & Maintenance	2,312,000	1,137,660	1,144,250	6,590	A
Structures	119,430	46,910	48,730	1,820	A
Street Lighting	1,106,260	544,840	534,640	(10,200)	F
Traffic Management	348,130	188,170	204,190	16,020	A
Road & Safety Training	160,000	68,810	72,520	3,710	A
School Crossing Patrols	365,120	180,030	174,430	(5,600)	F
Grd Maint/ Street Cleaning Client	6,612,470	3,306,240	3,306,240	0	
Outdoor Recreation	490,930	190,610	216,050	25,440	A
Public Conveniences	151,280	72,090	78,770	6,680	A
Architectural & Related Services	1,471,780	649,790	581,630	(68,160)	F
Central Repairs & Maintenance	1,873,660	749,620	765,190	15,570	A
Leisure Services Client	2,924,680	1,527,800	1,556,480	28,680	A
Facilities Management	0	0	0	0	
c/f	<u>16,982,040</u>	<u>7,982,980</u>	<u>8,081,300</u>	<u>98,320</u>	A

**BUDGETARY CONTROL 2010/2011 - PERIOD 6 to 30 SEPTEMBER 2010**

**Housing, Environmental and Economic Development Summary (contd)**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
b/f	16,982,040	7,982,980	8,081,300	98,320	A
Homeless Persons	(246,010)	355,360	469,140	113,780	A
Private Sector Housing	134,870	60,590	56,160	(4,430)	F
Gypsy Travellers	950	1,010	5,500	4,490	A
Anti Social Behaviour	2,125,870	963,210	886,920	(76,290)	F
Community Safety	87,510	39,470	26,700	(12,770)	F
PULSE	127,920	63,790	74,160	10,370	A
Planning	901,850	369,480	253,310	(116,170)	F
Development	405,010	181,150	180,160	(990)	F
Tourism and Other Projects	129,480	33,400	33,360	(40)	F
Business Development	614,800	271,370	256,170	(15,200)	F
Estates Administration	(1,789,810)	(861,120)	(899,370)	(38,250)	F
Clyde Regional Centre	(1,217,720)	(552,330)	(665,420)	(113,090)	F
Halls	527,690	269,800	290,110	20,310	A
Events	93,960	79,340	79,340	0	
Community Education Centres	939,160	461,400	470,400	9,000	A
Skypoint	65,700	22,670	30,010	7,340	A
Denny Civic Theatre	72,240	36,780	42,770	5,990	A
Burial Grounds	80,200	(93,090)	(71,500)	21,590	A
Crematorium	(728,900)	(156,460)	(116,070)	40,390	A
Refuse Collection	1,770,520	827,220	873,560	46,340	A
Refuse Disposal	3,806,180	2,145,380	2,061,300	(84,080)	F
Skillseekers	(8,880)	(20,080)	(51,690)	(31,610)	F
Fairer Scotland Fund	0	172,090	172,090	0	
SWIP	1,277,820	555,820	507,960	(47,860)	F
Statutory Trading Account Surplus	(1,507,570)	(1,110,740)	(1,272,780)	(162,040)	F
<b>Total</b>	<b>24,644,880</b>	<b>12,098,490</b>	<b>11,773,590</b>	<b>(324,900)</b>	<b>F</b>

**BUDGETARY CONTROL 2010/2011 - PERIOD 6 to 30 SEPTEMBER 2010**

**Miscellaneous Services Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Sundry Services	4,575,670	3,988,818	4,010,406	21,588	A
Members Allowances	535,850	253,290	257,070	3,780	A
Fairer Scotland	<u>5,067,000</u>	<u>3,242,930</u>	<u>2,745,570</u>	<u>(497,360)</u>	F
<b><u>TOTAL</u></b>	<b><u>10,178,520</u></b>	<b><u>7,485,038</u></b>	<b><u>7,013,046</u></b>	<b><u>(471,992)</u></b>	F