

General Services Budgetary Control Report

Period to 30 June 2011

Notes on Variances greater than £25,000

Corporate Services

Environmental Health £26,370 Fav

This favourable variance is due to staffing vacancies together with savings anticipated on payments to other bodies (through dog kennelling & public analyst, which are both demand led budgets).

Educational Services

Schools – Secondary £38,310 Fav

The favourable variance is mainly due to a reduction in the number of principal teachers within schools and teacher's cover during May and June are lower than anticipated . There are also small favourable variances in property costs and supplies and services due to ongoing management action and review on spending.

Community Health and Care Partnership

Operations and Servicing £109,770 Fav

The main reason for this favourable variance is employee cost savings due to vacancies currently held .

Residential Schools £44,530 Fav

This favourable variance is due to no secure placements being required to date.

Other Services - Young People £53,790 Fav

The main reason for this favourable variance is due to the level of vacancies currently held.

Residential Accommodation - Learning Disability £74,490 Adv

Increased client need and revised package costs has resulted in an adverse variance at this stage.

Housing, Environmental and Economic Development Services

Leisure Client

£124,990 Adv

This adverse variance is mainly due to a fall in COSMO club membership, with some elements of decline in income across other activities. Following a report to HEED Committee on 29 June 2011, action has been taken to minimise this adverse variance. This will be under regular review.

Grounds Maintenance/Street Cleaning Client

£85,000 Adv

This variance is due to additional overtime required as a result of clear-up operations following the high winds on 24 May.