

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 8 ENDING 30/11/11

DIRECTORATE & ADMINISTRATION

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
1,224,696	EMPLOYEE COSTS	1,180,848	735,490	723,750	(11,741)	-1.6%	Favourable
1,000	PROPERTY COSTS	1,245	830	695	(135)	-16.3%	Favourable
18,000	TRANSPORTATION AND PLANT COSTS	11,000	6,208	1,836	(4,373)	-70.4%	Favourable
35,030	SUPPLIES & SERVICES/ADMIN	38,142	22,666	16,341	(6,325)	-27.9%	Favourable
500	PAYMENTS TO OTHER BODIES	500	333	90	(243)	-73.0%	Favourable
-143,000	SPECIAL EXPENDITURE	-35,000	-27,083	-11,608	15,475	57.1%	Adverse
1,136,226	GROSS EXPENDITURE	1,196,735	738,444	731,102	(7,342)	1.0%	Favourable
1,576,460	INCOME	1,495,115	868,657	878,956	(10,299)	1.2%	Favourable
(440,234)	NET EXPENDITURE	(298,380)	(130,213)	(147,853)	(17,641)	13.5%	Favourable

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TRANSPORT

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
659,410	EMPLOYEE COSTS	684,680	430,676	428,130	(2,546)	-0.6%	Favourable
172,420	PROPERTY COSTS	172,580	113,720	104,325	(9,395)	-8.3%	Favourable
1,233,220	TRANSPORTATION AND PLANT COSTS	1,229,220	804,593	883,332	78,739	9.8%	Adverse
520,930	SUPPLIES & SERVICES/ADMIN	517,980	285,670	330,595	44,925	15.7%	Adverse
0	PAYMENTS TO OTHER BODIES						
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
2,585,980	GROSS EXPENDITURE	2,604,460	1,634,659	1,746,383	111,723	6.8%	Adverse
2,585,980	INCOME	2,604,460	1,634,660	1,746,383	(111,723)	-6.8%	Favourable
0	NET EXPENDITURE	0	(0)	(0)	0	0.0%	Favourable

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MONITORING PERIOD 8 ENDING 31/11/11

VEHICLE TESTING UNIT

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
0	EMPLOYEE COSTS						
0	PROPERTY COSTS						
1,010	TRANSPORTATION AND PLANT COSTS	1,010	673	727	54	8.0%	Adverse
14,080	SUPPLIES & SERVICES/ADMIN	14,080	8,887	7,582	(1,305)	-14.7%	Favourable
112,090	PAYMENTS TO OTHER BODIES	112,090	74,727	74,727	0	0.0%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
127,180	GROSS EXPENDITURE	127,180	84,287	83,036	(1,251)	1.5%	Favourable
65,000	INCOME	65,000	41,333	44,488	(3,155)	7.6%	Favourable
62,180	NET EXPENDITURE	62,180	42,953	38,548	(4,406)	-10.3%	Favourable

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DRIVERS

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,100,030	EMPLOYEE COSTS	1,114,000	696,326	701,905	5,579	0.8%	Adverse
4,120	PROPERTY COSTS	5,520	3,630	2,968	(662)	-18.2%	Favourable
250	TRANSPORTATION AND PLANT COSTS	250	167	107	(60)	-36.0%	Favourable
117,030	SUPPLIES & SERVICES/ADMIN	93,410	59,323	56,933	(2,390)	-4.0%	Favourable
0	PAYMENTS TO OTHER BODIES						
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
1,221,430	GROSS EXPENDITURE	1,213,180	759,446	761,913	2,467	0.3%	Adverse
1,221,430	INCOME	1,213,180	759,446	761,913	(2,467)	-0.3%	Favourable
0	NET EXPENDITURE	0	0	0	0	0.0%	Favourable

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CATERING

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
2,121,956	EMPLOYEE COSTS	2,002,625	1,355,517	1,265,157	(90,360)	-6.7%	Favourable
38,100	PROPERTY COSTS	42,550	20,549	17,931	(2,618)	-12.7%	Favourable
116,880	TRANSPORTATION AND PLANT COSTS	137,330	80,428	79,678	(750)	-0.9%	Favourable
962,880	SUPPLIES & SERVICES/ADMIN	986,200	452,473	434,098	(18,375)	-4.1%	Favourable
550	PAYMENTS TO OTHER BODIES	550	367	14	(352)	-96.1%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
3,240,366	GROSS EXPENDITURE	3,169,255	1,909,335	1,796,878	(112,456)	-5.9%	Favourable
3,740,880	INCOME	3,695,300	2,440,333	2,256,896	183,437	7.5%	Adverse
(500,514)	NET EXPENDITURE	(526,045)	(530,999)	(460,018)	70,981	13.4%	Adverse

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CATERING PPP

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
491,633	EMPLOYEE COSTS	491,633	517,567	344,131	(173,436)	-33.5%	Favourable
16,250	PROPERTY COSTS	16,250	16,210	5,750	(10,460)	-64.5%	Favourable
26,850	TRANSPORTATION AND PLANT COSTS	26,850	26,730	267	(26,463)	-99.0%	Favourable
298,050	SUPPLIES & SERVICES/ADMIN	298,050	281,500	173,059	(108,441)	-38.5%	Favourable
40	PAYMENTS TO OTHER BODIES	40	40	27	(13)	-33.3%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
832,823	GROSS EXPENDITURE	832,823	842,047	523,233	(318,814)	-37.9%	Favourable
1,085,240	INCOME	1,085,240	1,085,240	641,433	443,807	40.9%	Adverse
(252,417)	NET EXPENDITURE	(252,417)	(243,193)	(118,200)	124,993	-51.4%	Adverse

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BUILDING CLEANING

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
2,030,430	EMPLOYEE COSTS	1,796,173	1,125,437	1,134,633	9,195	0.8%	Adverse
46,170	PROPERTY COSTS	41,220	21,137	20,415	(722)	-3.4%	Favourable
3,100	TRANSPORTATION AND PLANT COSTS	3,900	1,767	1,134	(633)	-35.8%	Favourable
187,050	SUPPLIES & SERVICES/ADMIN	120,830	13,887	14,110	223	1.6%	Adverse
100	PAYMENTS TO OTHER BODIES	100	100	310	210	210.0%	Adverse
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
2,266,850	GROSS EXPENDITURE	1,962,223	1,162,327	1,170,601	8,273	0.7%	Adverse
2,266,850	INCOME	1,962,223	1,162,327	1,170,601	(8,273)	-0.7%	Favourable
0	NET EXPENDITURE	0	0	0	0	0.0%	Favourable

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BUILDING CLEANING PPP

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
561,730	EMPLOYEE COSTS	569,681	351,601	253,324	(98,277)	-28.0%	Favourable
18,950	PROPERTY COSTS	19,000	11,083	10,461	(623)	-5.6%	Favourable
0	TRANSPORTATION AND PLANT COSTS						
51,160	SUPPLIES & SERVICES/ADMIN	55,330	8,432	4,343	(4,088)	-48.5%	Favourable
0	PAYMENTS TO OTHER BODIES						
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
631,840	GROSS EXPENDITURE	644,011	371,116	268,128	(102,988)	-27.8%	Favourable
696,400	INCOME	717,985	478,657	473,589	5,067	1.1%	Adverse
(64,560)	NET EXPENDITURE	(73,974)	(107,540)	(205,461)	(97,921)	-91.1%	Favourable

REVENUE BUDGETARY CONTROL REPORT

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BUILDING CLEANING POLICE

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
134,850	EMPLOYEE COSTS	131,326	82,281	82,772	491	0.6%	Adverse
1,370	PROPERTY COSTS	1,710	875	1,165	290	33.2%	Adverse
610	TRANSPORTATION AND PLANT COSTS	610	305	449	144	47.0%	Adverse
5,500	SUPPLIES & SERVICES/ADMIN	4,670	683	73	(609)	-89.3%	Favourable
0	PAYMENTS TO OTHER BODIES						
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
142,330	GROSS EXPENDITURE	138,316	84,143	84,459	316	0.4%	Adverse
167,690	INCOME	163,600	109,067	110,188	(1,122)	-1.0%	Favourable
(25,360)	NET EXPENDITURE	(25,284)	(24,923)	(25,729)	(806)	-3.2%	Favourable

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JANITORS

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
2,013,900	EMPLOYEE COSTS	1,854,625	1,153,619	1,170,530	16,911	1.5%	Adverse
79,860	PROPERTY COSTS	88,525	52,188	43,340	(8,848)	-17.0%	Favourable
6,000	TRANSPORTATION AND PLANT COSTS	5,000	2,917	1,871	(1,045)	-35.8%	Favourable
201,460	SUPPLIES & SERVICES/ADMIN	193,900	3,358	2,404	(954)	-28.4%	Favourable
0	PAYMENTS TO OTHER BODIES						
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
2,301,220	GROSS EXPENDITURE	2,142,050	1,212,081	1,218,145	6,064	0.5%	Adverse
2,301,220	INCOME	2,142,050	1,212,081	1,218,145	(6,064)	-0.5%	Favourable
0	NET EXPENDITURE	0	0	0	0	0.0%	Favourable

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ROADS OPERATIONS

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,046,853	EMPLOYEE COSTS	1,094,408	684,235	703,827	19,593	2.9%	Adverse
45,860	PROPERTY COSTS	52,400	28,933	30,272	1,338	4.6%	Adverse
610,750	TRANSPORTATION AND PLANT COSTS	631,300	426,117	433,251	7,134	1.7%	Adverse
1,939,310	SUPPLIES & SERVICES/ADMIN	1,895,911	1,038,991	991,597	(47,394)	-4.6%	Favourable
500	PAYMENTS TO OTHER BODIES	750	200	11	(189)	-94.5%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
3,643,273	GROSS EXPENDITURE	3,674,769	2,178,475	2,158,958	(19,518)	-0.9%	Favourable
4,043,670	INCOME	4,211,000	2,507,333	2,499,052	8,282	0.3%	Adverse
(400,397)	NET EXPENDITURE	(536,231)	(328,858)	(340,094)	(11,236)	-3.4%	Favourable

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ROADS INFRASTRUCTURE

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
843,107	EMPLOYEE COSTS	851,200	528,285	514,441	(13,844)	-2.6%	Favourable
118,650	PROPERTY COSTS	105,850	70,934	66,782	(4,152)	-5.9%	Favourable
69,490	TRANSPORTATION AND PLANT COSTS	69,850	42,484	42,951	467	1.1%	Adverse
1,426,160	SUPPLIES & SERVICES/ADMIN	1,693,265	886,420	800,346	(86,075)	-9.7%	Favourable
2,307,760	PAYMENTS TO OTHER BODIES	2,306,000	1,308,033	1,305,341	(2,692)	-0.2%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
4,765,167	GROSS EXPENDITURE	5,026,165	2,836,156	2,729,861	(106,296)	-3.7%	Favourable
884,850	INCOME	1,051,000	696,667	580,175	116,491	16.7%	Adverse
3,880,317	NET EXPENDITURE	3,975,165	2,139,490	2,149,685	10,196	0.5%	Adverse

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ROAD SAFETY

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
458,312	EMPLOYEE COSTS	432,144	269,832	259,554	(10,278)	-3.8%	Favourable
0	PROPERTY COSTS						
5,280	TRANSPORTATION AND PLANT COSTS	5,500	3,667	2,880	(787)	-21.5%	Favourable
39,610	SUPPLIES & SERVICES/ADMIN	51,641	33,760	36,291	2,530	7.5%	Adverse
0	PAYMENTS TO OTHER BODIES						
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
503,202	GROSS EXPENDITURE	489,285	307,259	298,724	(8,534)	-2.8%	Favourable
32,780	INCOME	2,850	1,900	4,406	(2,506)	-131.9%	Favourable
470,422	NET EXPENDITURE	486,435	305,359	294,318	(11,040)	-3.6%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Appendix 2

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 8 ENDING 31/11/11

GROUNDS MAINTENANCE & STREET CLEANING CLIENT

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
0	EMPLOYEE COSTS						
0	PROPERTY COSTS						
0	TRANSPORTATION AND PLANT COSTS						
0	SUPPLIES & SERVICES/ADMIN						
6,612,470	PAYMENTS TO OTHER BODIES	6,695,470	4,491,313	4,491,313	0	0.0%	Favourable
0	SPECIAL EXPENDITURE						
6,612,470	GROSS EXPENDITURE	6,695,470	4,491,313	4,491,313	0	0.0%	Favourable
0	INCOME						
6,612,470	GROSS EXPENDITURE	6,695,470	4,491,313	4,491,313	0	0.0%	Favourable

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OUTDOOR RECREATION

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
382,362	EMPLOYEE COSTS	351,342	219,297	204,713	(14,584)	-6.7%	Favourable
159,880	PROPERTY COSTS	162,600	105,300	105,935	635	0.6%	Adverse
1,540	TRANSPORTATION AND PLANT COSTS	1,600	1,084	554	(529)	-48.9%	Favourable
25,400	SUPPLIES & SERVICES/ADMIN	24,320	15,113	15,203	90	0.6%	Adverse
36,250	PAYMENTS TO OTHER BODIES	40,500	30,524	25,564	(4,960)	-16.2%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
605,432	GROSS EXPENDITURE	580,362	371,318	351,969	(19,349)	-5.2%	Favourable
156,730	INCOME	138,000	115,820	101,186	14,634	12.6%	Adverse
448,702	NET EXPENDITURE	442,362	255,498	250,783	(4,715)	-1.8%	Favourable

REVENUE BUDGETARY CONTROL REPORT

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PUBLIC CONVENIENCES

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
31,370	EMPLOYEE COSTS	33,250	20,931	20,600	(331)	-1.6%	Favourable
51,610	PROPERTY COSTS	55,200	35,167	34,007	(1,160)	-3.3%	Favourable
0	TRANSPORTATION AND PLANT COSTS						
2,310	SUPPLIES & SERVICES/ADMIN	2,618	895	484	(412)	-46.0%	Favourable
76,660	PAYMENTS TO OTHER BODIES	83,024	55,349	55,349	(0)	0.0%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
161,950	GROSS EXPENDITURE	174,092	112,343	110,439	(1,904)	-1.7%	Favourable
2,250	INCOME	2,500	1,167	1,038	129	11.0%	Adverse
159,700	NET EXPENDITURE	171,592	111,176	109,401	(1,775)	-1.6%	Favourable

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ARCHITECTURAL & RELATED SERVICES

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,134,375	EMPLOYEE COSTS	940,606	587,879	565,484	(22,395)	-3.8%	Favourable
800	PROPERTY COSTS	1,300	867	5,498	4,632	534.4%	Adverse
16,730	TRANSPORTATION AND PLANT COSTS	16,730	9,759	8,698	(1,061)	-10.9%	Favourable
74,710	SUPPLIES & SERVICES/ADMIN	90,210	6,786	5,249	(1,537)	-22.7%	Favourable
11,000	PAYMENTS TO OTHER BODIES	11,000	333	0	(333)	-100.0%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
1,237,615	GROSS EXPENDITURE	1,059,846	605,624	584,929	(20,695)	-3.4%	Favourable
0	INCOME	0	0	0	0	0.0%	Favourable
1,237,615	NET EXPENDITURE	1,059,846	605,624	584,929	(20,695)	-3.4%	Favourable

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CENTRAL REPAIRS & MAINTENANCE

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,274,841	EMPLOYEE COSTS	1,233,558	753,833	763,321	9,488	1.3%	Adverse
50,980	PROPERTY COSTS	75,240	46,827	46,667	(160)	-0.3%	Favourable
80,810	TRANSPORTATION AND PLANT COSTS	94,000	56,650	52,399	(4,251)	-7.5%	Favourable
497,690	SUPPLIES & SERVICES/ADMIN	568,308	368,306	366,538	(1,768)	-0.5%	Favourable
1,355,750	PAYMENTS TO OTHER BODIES	1,352,500	1,051,667	1,056,256	4,589	0.4%	Adverse
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
3,260,071	GROSS EXPENDITURE	3,323,606	2,277,282	2,285,180	7,898	0.3%	Adverse
1,710,500	INCOME	1,710,500	1,038,999	1,048,753	(9,754)	-0.9%	Favourable
1,549,571	NET EXPENDITURE	1,613,106	1,238,283	1,236,427	(1,856)	-0.1%	Favourable

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LEISURE SERVICES

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
2,878,137	EMPLOYEE COSTS	3,045,306	1,930,794	1,903,476	(27,319)	-1.4%	Favourable
1,185,800	PROPERTY COSTS	1,149,856	869,712	875,479	5,767	0.7%	Adverse
8,000	TRANSPORTATION AND PLANT COSTS	8,000	4,667	5,702	1,035	22.2%	Adverse
312,100	SUPPLIES & SERVICES/ADMIN	288,800	115,533	124,440	8,908	7.7%	Adverse
0	PAYMENTS TO OTHER BODIES						
0	SPECIAL EXPENDITURE						
4,384,037	GROSS EXPENDITURE	4,491,962	2,920,706	2,909,096	(11,609)	-0.4%	Favourable
1,410,690	INCOME	1,305,000	757,000	743,822	13,178	1.7%	Adverse
2,973,347	NET EXPENDITURE	3,186,962	2,163,706	2,165,274	1,568	0.1%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

REVENUE BUDGETARY CONTROL REPORT

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FACILITIES MANAGEMENT

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
265,200	EMPLOYEE COSTS	200,404	125,180	188,007	62,828	50.2%	Adverse
100	PROPERTY COSTS						
8,250	TRANSPORTATION AND PLANT COSTS	2,611	1,523	2,019	496	32.6%	Adverse
2,690	SUPPLIES & SERVICES/ADMIN	12,690	1,793	4,467	2,673	149.1%	Adverse
0	PAYMENTS TO OTHER BODIES						
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
276,240	GROSS EXPENDITURE	215,705	128,496	194,493	65,997	51.4%	Adverse
276,240	INCOME	215,705	128,496	194,493	(65,997)	-51.4%	Favourable
0	NET EXPENDITURE	0	0	0	0	0.0%	Favourable

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HOMELESS

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,236,160	EMPLOYEE COSTS	1,257,439	788,162	772,739	(15,423)	-2.0%	Favourable
2,036,300	PROPERTY COSTS	2,076,500	1,602,500	1,624,618	22,118	1.4%	Adverse
25,000	TRANSPORTATION AND PLANT COSTS	29,500	17,208	19,066	1,858	10.8%	Adverse
498,760	SUPPLIES & SERVICES/ADMIN	530,597	260,815	258,294	(2,521)	-1.0%	Favourable
968,590	PAYMENTS TO OTHER BODIES	835,000	566,667	584,477	17,810	3.1%	Adverse
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL				0		
4,764,810	GROSS EXPENDITURE	4,729,036	3,235,352	3,259,194	23,842	0.7%	Adverse
4,676,630	INCOME	4,750,100	3,101,734	3,080,974	20,760	0.7%	Adverse
88,180	NET EXPENDITURE	(21,064)	133,618	178,220	44,602	33.4%	Adverse

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 8 ENDING 31/11/11

PRIVATE SECTOR HOUSING

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
42,650	EMPLOYEE COSTS	44,133	27,599	27,294	(305)	-1.1%	Favourable
0	PROPERTY COSTS						
100	TRANSPORTATION AND PLANT COSTS	100	100	59	(41)	-41.0%	Favourable
74,640	SUPPLIES & SERVICES/ADMIN	66,870	39,539	47,033	7,494	19.0%	Adverse
0	PAYMENTS TO OTHER BODIES				0		
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL				0		
117,390	GROSS EXPENDITURE	111,103	67,238	74,386	7,148	10.6%	Adverse
0	INCOME	0	0	0	0	0.0%	
117,390	NET EXPENDITURE	111,103	67,238	74,386	7,148	10.6%	Adverse

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 8 ENDING 31/11/11

GYPSY TRAVELLERS

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
0	EMPLOYEE COSTS						
29,530	PROPERTY COSTS	47,000	28,999	30,228	1,229	4.2%	Adverse
0	TRANSPORTATION AND PLANT COSTS						
10,100	SUPPLIES & SERVICES/ADMIN	10,100	6,733	6,903	170	2.5%	Adverse
0	PAYMENTS TO OTHER BODIES						
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
39,630	GROSS EXPENDITURE	57,100	35,732	37,131	1,399	3.9%	Adverse
60,510	INCOME	60,000	40,000	40,629	(629)	-1.6%	Favourable
(20,880)	NET EXPENDITURE	(2,900)	(4,268)	(3,498)	770	18.0%	Adverse

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 8 ENDING 31/11/11

ANTI SOCIAL BEHAVIOUR/COMMUNITY WARDENS

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,370,433	EMPLOYEE COSTS	1,389,048	873,959	889,622	15,663	1.8%	Adverse
29,600	PROPERTY COSTS	35,251	12,468	13,086	618	5.0%	Adverse
49,830	TRANSPORTATION AND PLANT COSTS	48,000	28,000	28,826	826	3.0%	Adverse
205,090	SUPPLIES & SERVICES/ADMIN	365,900	238,449	227,004	(11,445)	-4.8%	Favourable
135,100	PAYMENTS TO OTHER BODIES	133,900	66,600	65,907	(693)	-1.0%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
1,790,053	GROSS EXPENDITURE	1,972,099	1,219,476	1,224,445	4,969	0.4%	Adverse
30,740	INCOME	152,240	100,369	110,023	(9,654)	-9.6%	Favourable
1,759,313	NET EXPENDITURE	1,819,859	1,119,107	1,114,422	(4,685)	-0.4%	Favourable

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 8 ENDING 31/11/11

COMMUNITY SAFETY

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
26,960	EMPLOYEE COSTS	27,280	17,058	16,860	(198)	-1.2%	Favourable
0	PROPERTY COSTS						
250	TRANSPORTATION AND PLANT COSTS	600	400	356	(44)	-11.0%	Favourable
24,620	SUPPLIES & SERVICES/ADMIN	24,630	15,496	13,936	(1,560)	-10.1%	Favourable
28,500	PAYMENTS TO OTHER BODIES	28,500	6,625	5,948	(677)	-10.2%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
80,330	GROSS EXPENDITURE	81,010	39,579	37,100	(2,479)	6.3%	Favourable
0	INCOME	0	0	0	0	0.0%	Favourable
80,330	NET EXPENDITURE	81,010	39,579	37,100	(2,479)	-6.3%	Favourable

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 8 ENDING 31/11/11

PULSE

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
36,890	EMPLOYEE COSTS	38,214	23,884	23,834	(50)	-0.2%	Favourable
0	PROPERTY COSTS						
500	TRANSPORTATION AND PLANT COSTS	2,000	1,333	1,363	30	2.3%	Adverse
13,470	SUPPLIES & SERVICES/ADMIN	13,200	7,000	7,530	530	7.6%	Adverse
78,650	PAYMENTS TO OTHER BODIES	98,590	42,727	40,039	(2,688)	-6.3%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
129,510	GROSS EXPENDITURE	152,004	74,944	72,766	(2,178)	-2.9%	Favourable
0	INCOME	19,940	19,940	16,556	3,384	17.0%	Adverse
129,510	NET EXPENDITURE	132,064	55,004	56,210	1,206	2.2%	Adverse

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 8 ENDING 31/11/11

PLANNING

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
947,990	EMPLOYEE COSTS	1,015,080	634,298	582,094	(52,204)	-8.2%	Favourable
400	PROPERTY COSTS	0	0	11	11	0.0%	Adverse
10,000	TRANSPORTATION AND PLANT COSTS	10,000	5,833	5,643	(190)	-3.3%	Favourable
137,540	SUPPLIES & SERVICES/ADMIN	131,310	50,099	40,188	(9,912)	-19.8%	Favourable
102,550	PAYMENTS TO OTHER BODIES	117,550	104,683	98,355	(6,329)	-6.0%	Favourable
	SPECIAL EXPENDITURE						
1,198,480	GROSS EXPENDITURE	1,273,940	794,914	726,291	(68,624)	-8.6%	Favourable
563,170	INCOME	552,800	333,740	268,624	65,116	19.5%	Adverse
635,310	NET EXPENDITURE	721,140	461,174	457,667	(3,508)	-0.8%	Favourable

REVENUE BUDGETARY CONTROL REPORT

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DEVELOPMENT SERVICES

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
102,070	EMPLOYEE COSTS	118,400	73,983	83,482	9,499	12.8%	Adverse
0	PROPERTY COSTS						
1,100	TRANSPORTATION AND PLANT COSTS	1,000	667	255	(412)	-61.8%	Favourable
20,090	SUPPLIES & SERVICES/ADMIN	17,500	6,023	4,528	(1,494)	-24.8%	Favourable
181,840	PAYMENTS TO OTHER BODIES	180,000	82,500	83,073	573	0.7%	Adverse
0	SPECIAL EXPENDITURE						
305,100	GROSS EXPENDITURE	316,900	163,173	171,338	8,165	5.0%	Adverse
0	INCOME	0	0	0	0	0.0%	Favourable
305,100	NET EXPENDITURE	316,900	163,173	171,338	8,165	-5.0%	Adverse

REVENUE BUDGETARY CONTROL REPORT

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TOURISM

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
0	EMPLOYEE COSTS						
150	PROPERTY COSTS	150	100	(34)	(134)	134.5%	Favourable
0	TRANSPORTATION AND PLANT COSTS						
0	SUPPLIES & SERVICES/ADMIN						
111,410	PAYMENTS TO OTHER BODIES	111,410	57,600	57,583	(18)	0.0%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
111,560	GROSS EXPENDITURE	111,560	57,700	57,548	(152)	0.3%	Favourable
0	INCOME	0	0	0	0	0.0%	
111,560	NET EXPENDITURE	111,560	57,700	57,548	(152)	0.3%	Favourable

REVENUE BUDGETARY CONTROL REPORT

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BUSINESS DEVELOPMENT

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
403,200	EMPLOYEE COSTS	403,030	251,873	249,550	(2,323)	-0.9%	Favourable
1,470	PROPERTY COSTS	1,470	980	-0	(980)	-100.0%	Favourable
3,640	TRANSPORTATION AND PLANT COSTS	3,640	1,820	1,866	46	2.5%	Adverse
16,740	SUPPLIES & SERVICES/ADMIN	16,790	2,513	2,546	33	1.3%	Adverse
248,770	PAYMENTS TO OTHER BODIES	248,770	165,847	165,334	(512)	-0.3%	Favourable
0	SPECIAL EXPENDITURE						
673,820	GROSS EXPENDITURE	673,700	423,033	419,296	(3,737)	-0.9%	Favourable
20,000	INCOME	0	0	3,011	(3,011)	0.0%	Favourable
653,820	NET EXPENDITURE	673,700	423,033	416,285	(6,748)	-1.6%	Favourable

REVENUE BUDGETARY CONTROL REPORT

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ESTATES ADMINISTRATION

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
378,010	EMPLOYEE COSTS	356,440	222,806	218,316	(4,490)	-2.0%	Favourable
338,400	PROPERTY COSTS	350,900	249,050	289,765	40,715	16.3%	Adverse
2,700	TRANSPORTATION AND PLANT COSTS	2,700	1,575	861	(714)	0.0%	Favourable
34,320	SUPPLIES & SERVICES/ADMIN	46,500	14,540	12,218	(2,322)	0.0%	Favourable
54,500	PAYMENTS TO OTHER ACCOUNTS OF THE AUTH						
0	SPECIAL EXPENDITURE						
807,930	GROSS EXPENDITURE	756,540	487,971	521,161	33,190	6.8%	Adverse
2,127,880	INCOME	2,723,020	1,759,467	1,742,422	17,044	1.0%	Adverse
(1,319,950)	NET EXPENDITURE	(1,966,480)	(1,271,495)	(1,221,261)	50,235	4.0%	Adverse

REVENUE BUDGETARY CONTROL REPORT

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CLYDE REGIONAL CENTRE

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
0	EMPLOYEE COSTS						
39,000	PROPERTY COSTS	42,000	42,000	41,466	(534)	-1.3%	Favourable
0	TRANSPORTATION AND PLANT COSTS						
12,220	SUPPLIES & SERVICES/ADMIN	6,200	0	0	0	0.0%	Favourable
0	PAYMENTS TO OTHER BODIES						
0	SPECIAL EXPENDITURE						
51,220	GROSS EXPENDITURE	48,200	42,000	41,466	(534)	-1.3%	Favourable
1,540,000	INCOME	1,440,000	960,000	959,141	859	0.1%	Adverse
(1,488,780)	NET EXPENDITURE	(1,391,800)	(918,000)	(917,675)	325	0.0%	Adverse

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 8 ENDING 31/11/11

HALLS

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
403,260	EMPLOYEE COSTS	403,440	251,797	209,990	(41,807)	-16.6%	Favourable
167,780	PROPERTY COSTS	158,400	123,300	124,145	845	0.7%	Adverse
6,760	TRANSPORTATION AND PLANT COSTS	6,760	4,507	2,768	(1,739)	-38.6%	Favourable
22,880	SUPPLIES & SERVICES/ADMIN	22,880	13,837	9,487	(4,349)	-31.4%	Favourable
9,960	PAYMENTS TO OTHER BODIES	10,000	0	0	0	0.0%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
610,640	GROSS EXPENDITURE	601,480	393,440	346,389	(47,051)	-12.0%	Favourable
101,320	INCOME	101,320	65,807	42,992	22,815	34.7%	Adverse
509,320	NET EXPENDITURE	500,160	327,633	303,397	(24,236)	-7.4%	Favourable

REVENUE BUDGETARY CONTROL REPORT

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EVENTS

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
0	EMPLOYEE COSTS						
0	PROPERTY COSTS						
1,200	TRANSPORTATION AND PLANT COSTS	0	0	0	0	0.0%	Favourable
145,680	SUPPLIES & SERVICES/ADMIN	125,000	125,000	147,941	22,941	18.4%	Adverse
4,160	SPECIAL EXPENDITURE	8,000	0	0	0	0.0%	Favourable
5,680	PAYMENTS TO OTHER BODIES	0	0	0	0	0.0%	Favourable
156,720	GROSS EXPENDITURE	133,000	125,000	147,941	22,941	18.4%	Adverse
95,170	INCOME	60,000	60,000	64,282	(4,282)	-7.1%	Favourable
61,550	NET EXPENDITURE	73,000	65,000	83,660	18,660	-28.7%	Adverse

REVENUE BUDGETARY CONTROL REPORT

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COMMUNITY EDUCATION CENTRES

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
523,990	EMPLOYEE COSTS	478,964	298,391	258,947	(39,444)	-13.2%	Favourable
367,100	PROPERTY COSTS	371,220	282,615	276,848	(5,767)	-2.0%	Favourable
60	TRANSPORTATION AND PLANT COSTS	450	233	76	(157)	-67.4%	Favourable
26,060	SUPPLIES & SERVICES/ADMIN	25,550	8,800	7,129	(1,671)	-19.0%	Favourable
1,650	PAYMENTS TO OTHER BODIES						
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
918,860	GROSS EXPENDITURE	876,184	590,039	543,000	(47,039)	-8.0%	Favourable
30,000	INCOME	30,000	17,500	19,869	(2,369)	-13.5%	Favourable
888,860	NET EXPENDITURE	846,184	572,539	523,131	(49,408)	-8.6%	Favourable

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 8 ENDING 31/11/11

SKYPOINT

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
66,420	EMPLOYEE COSTS	62,420	65,762	68,889	3,128	4.8%	Adverse
85,700	PROPERTY COSTS	85,700	22,843	21,538	(1,305)	-5.7%	Favourable
1,250	TRANSPORTATION AND PLANT COSTS	1,250	833	785	(49)	-5.8%	Favourable
5,440	SUPPLIES & SERVICES/ADMIN	5,440	1,720	1,110	(610)	-35.5%	Favourable
0	SPECIAL EXPENDITURE	1,000	667	40	(627)	-94.0%	Favourable
1,000	PAYMENTS TO OTHER BODIES						
159,810	GROSS EXPENDITURE	155,810	91,825	92,362	537	0.6%	Adverse
93,700	INCOME	93,700	73,867	83,918	(10,051)	-13.6%	Favourable
66,110	NET EXPENDITURE	62,110	17,959	8,444	(9,515)	-53.0%	Favourable

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 8 ENDING 31/11/11

DENNY CIVIC

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
54,520	EMPLOYEE COSTS	72,690	45,034	41,619	(3,415)	-7.6%	Favourable
27,350	PROPERTY COSTS	30,330	23,077	22,509	(568)	-2.5%	Favourable
0	TRANSPORTATION AND PLANT COSTS				0		
3,580	SUPPLIES & SERVICES/ADMIN	4,700	3,133	129	(3,004)	-95.9%	Favourable
1,650	PAYMENTS TO OTHER BODIES	1,650	1,100	1,111	11	1.0%	Adverse
0	SPECIAL EXPENDITURE						
87,100	GROSS EXPENDITURE	109,370	72,344	65,368	(6,976)	-9.6%	Favourable
20,190	INCOME	20,190	13,460	8,879	4,581	34.0%	Adverse
66,910	NET EXPENDITURE	89,180	58,884	56,489	(2,395)	-4.1%	Favourable

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 8 ENDING 31/11/11

BURIAL GROUNDS

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
51,930	EMPLOYEE COSTS	48,900	30,540	28,733	(1,807)	5.9%	Favourable
25,600	PROPERTY COSTS	34,300	26,349	25,451	(898)	3.4%	Favourable
0	TRANSPORTATION AND PLANT COSTS						
2,310	SUPPLIES & SERVICES/ADMIN	2,210	0	0	0	0.0%	Favourable
442,640	PAYMENTS TO OTHER BODIES	442,640	0	0	0	0.0%	
0	SPECIAL EXPENDITURE						
522,480	GROSS EXPENDITURE	528,050	56,889	54,184	(2,705)	4.8%	Favourable
392,190	INCOME	392,190	260,047	261,257	(1,211)	0.5%	Favourable
130,290	NET EXPENDITURE	135,860	(203,158)	(207,073)	(3,916)	1.9%	Favourable

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 8 ENDING 31/11/11

CREMATORIUM

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
136,270	EMPLOYEE COSTS	157,710	96,269	90,665	(5,604)	-5.8%	Favourable
146,220	PROPERTY COSTS	165,300	114,233	111,923	(2,310)	-2.0%	Favourable
0	TRANSPORTATION AND PLANT COSTS	360	240	186	(54)	-22.4%	Favourable
18,590	SUPPLIES & SERVICES/ADMIN	19,390	11,913	11,048	(865)	-7.3%	Favourable
43,100	PAYMENTS TO OTHER BODIES	43,100	28,733	30,767	2,034	7.1%	Adverse
0	SPECIAL EXPENDITURE						
344,180	GROSS EXPENDITURE	385,860	251,389	244,589	(6,799)	-2.7%	Favourable
1,021,170	INCOME	1,021,170	595,808	596,100	(293)	0.0%	Favourable
(676,990)	NET EXPENDITURE	(635,310)	(344,419)	(351,511)	(7,092)	2.1%	Favourable

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 8 ENDING 31/11/11

REFUSE COLLECTION

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,595,700	EMPLOYEE COSTS	1,655,290	1,033,154	1,058,097	24,942	2.4%	Adverse
3,250	PROPERTY COSTS	3,250	396	420	24	6.1%	Adverse
611,900	TRANSPORTATION AND PLANT COSTS	671,900	366,587	383,542	16,955	4.6%	Adverse
164,930	SUPPLIES & SERVICES/ADMIN	184,930	93,586	87,192	(6,394)	-6.8%	Favourable
0	PAYMENTS TO OTHER BODIES						
0	SPECIAL EXPENDITURE						
2,375,780	GROSS EXPENDITURE	2,515,370	1,493,723	1,529,251	35,528	2.4%	Adverse
695,270	INCOME	695,270	636,190	634,250	1,941	0.3%	Adverse
1,680,510	NET EXPENDITURE	1,820,100	857,533	895,001	37,468	4.4%	Adverse

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 8 ENDING 31/11/11

REFUSE DISPOSAL

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
545,380	EMPLOYEE COSTS	600,430	363,022	346,798	(16,224)	-4.5%	Favourable
26,110	PROPERTY COSTS	19,770	12,787	12,672	(115)	-0.9%	Favourable
259,680	TRANSPORTATION AND PLANT COSTS	263,940	159,221	156,075	(3,146)	-2.0%	Favourable
3,304,870	SUPPLIES & SERVICES/ADMIN	3,310,730	1,915,724	1,914,945	(779)	0.0%	Favourable
707,240	PAYMENTS TO OTHER BODIES	708,450	449,350	451,614	2,264	0.5%	Adverse
0	SPECIAL EXPENDITURE						
4,843,280	GROSS EXPENDITURE	4,903,320	2,900,104	2,882,105	(17,999)	-0.6%	Favourable
105,690	INCOME	105,690	27,333	32,554	(5,221)	-19.1%	Favourable
4,737,590	NET EXPENDITURE	4,797,630	2,872,771	2,849,550	(23,220)	-0.8%	Favourable

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 8 ENDING 31/11/11

ASSET MANAGEMENT

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
216,630	EMPLOYEE COSTS	253,902	158,701	170,122	11,421	7.2%	Adverse
0	PROPERTY COSTS						
2,600	TRANSPORTATION AND PLANT COSTS	2,000	1,167	161	(1,006)	-86.2%	Favourable
23,340	SUPPLIES & SERVICES/ADMIN	24,340	8,227	6,138	(2,089)	-25.4%	Favourable
117,930	PAYMENTS TO OTHER BODIES	117,000	68,250	78,232	9,982	14.6%	Adverse
0	SPECIAL EXPENDITURE						
360,500	GROSS EXPENDITURE	397,242	236,345	254,653	18,309	7.7%	Adverse
180,000	INCOME	180,000	0	6,000	(6,000)	0.0%	Favourable
180,500	NET EXPENDITURE	217,242	236,345	248,653	12,309	5.2%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Appendix 2

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 8 ENDING 31/11/11

HOUSING MAINTENANCE TRADING ACCOUNT

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
5,332,939	EMPLOYEE COSTS	5,332,939	3,555,293	3,730,497	175,205	-4.9%	Adverse
125,000	PROPERTY COSTS	125,000	83,333	76,759	(6,574)	7.9%	Favourable
648,525	TRANSPORTATION AND PLANT COSTS	648,525	427,350	444,593	17,243	-4.0%	Adverse
2,710,000	SUPPLIES & SERVICES/ADMIN	2,510,000	1,684,282	1,724,206	39,924	-2.4%	Adverse
699,850	EXTERNAL SERVICES	699,850	471,053	655,622	184,569	-39.2%	Adverse
106,600	ADMINISTRATION COSTS	106,600	68,567	57,599	(10,967)	16.0%	Favourable
2,833,160	OVERHEADS	3,070,128	2,046,752	2,016,839	(29,913)	1.5%	Favourable
12,456,074	GROSS EXPENDITURE	12,493,042	8,336,630	8,706,115	369,485	-4.4%	Adverse
13,932,927	TOTAL DIRECT COSTS	13,932,689	9,374,036	9,831,010	(456,974)	4.9%	Favourable
(1,476,853)	PROFIT/LOSS	-1,439,647	(1,037,407)	(1,124,895)	(87,488)	-8.4%	Favourable

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 8 ENDING 31/11/11

GROUNDS MAINTENANCE & STREET CLEANING TRADING ACCOUNT

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
4,754,046	EMPLOYEE COSTS	4,590,789	3,103,992	3,189,072	85,081	2.7%	Adverse
236,000	PROPERTY COSTS	236,000	159,666	155,095	(4,572)	-2.9%	Favourable
642,138	TRANSPORTATION AND PLANT COSTS	704,138	459,425	416,375	(43,050)	-9.4%	Favourable
425,000	SUPPLIES & SERVICES/ADMIN	427,170	191,873	194,985	3,112	1.6%	Adverse
701,000	EXTERNAL SERVICES	729,000	447,667	446,332	(1,335)	-0.3%	Favourable
26,000	ADMINISTRATION COSTS	31,000	19,167	17,503	(1,664)	-8.7%	Favourable
763,315	OVERHEADS	575,192	383,461	383,461	0	0%	Favourable
7,547,499	TOTAL DIRECT COSTS	7,293,289	4,765,252	4,802,823	37,572	0.8%	Adverse
8,414,085	INCOME	8,700,127	5,800,085	5,742,014	58,071	1.0%	Adverse
866,586	PROFIT/LOSS	1,406,838	1,034,833	939,191	95,642	9.2%	Adverse

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 8 ENDING 31/11/11

GROUNDS MAINTENANCE & STREET CLEANING PPP

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
89,375	EMPLOYEE COSTS	89,375	57,578	32,043	(25,535)	-44.3%	Favourable
0	PROPERTY COSTS	0	0	67	67	0.0%	Adverse
7,000	TRANSPORTATION AND PLANT COSTS	7,000	4,667	1,200	3,467	74.3%	Adverse
17,322	SUPPLIES & SERVICES/ADMIN	17,322	11,548	3,333	8,215	71.1%	Adverse
0	EXTERNAL SERVICES						
0	ADMINISTRATION COSTS						
0	OVERHEADS						
113,697	TOTAL DIRECT COSTS	113,697	73,793	36,643	(37,150)	50.3%	Favourable
120,000	INCOME	120,000	88,978	48,978	40,000	45.0%	Adverse
6,303	PROFIT/LOSS	6,303	15,185	12,335	2,850	18.8%	Adverse

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 8 ENDING 31/11/11

OFFICE ACCOMODATION

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
153,290	EMPLOYEE COSTS	156,193	97,864	91,683	(6,181)	6.3%	Favourable
1,125,040	PROPERTY COSTS	1,188,140	818,254	815,205	(3,049)	0.4%	Favourable
340	TRANSPORTATION AND PLANT COSTS	340	227	0	(227)	100.0%	Favourable
9,720	SUPPLIES & SERVICES/ADMIN	10,220	4,947	4,625	(322)	6.5%	Favourable
	PAYMENTS TO OTHER BODIES						
	SPECIAL EXPENDITURE						
1,288,390	GROSS EXPENDITURE	1,354,893	921,292	911,513	(9,779)	1.1%	Favourable
14,580	INCOME	6,150	4,100	7,356	(3,256)	79.4%	Favourable
1,273,810	NET EXPENDITURE	1,348,743	917,192	904,157	(13,035)	1.4%	Favourable

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 8 ENDING 31/11/11

CLYDEBANK TOWN HALL

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
146,420	EMPLOYEE COSTS	150,946	91,393	90,958	(435)	-0.5%	Favourable
44,860	PROPERTY COSTS	36,610	12,613	9,710	(2,904)	-23.0%	Favourable
50	TRANSPORTATION AND PLANT COSTS	50	33	8	(25)	-75.9%	Favourable
2,770	SUPPLIES & SERVICES/ADMIN	1,250	833	773	(61)	-7.3%	Favourable
0	PAYMENTS TO OTHER BODIES						
0	SPECIAL EXPENDITURE						
194,100	GROSS EXPENDITURE	188,856	104,873	101,449	(3,425)	-3.3%	Favourable
21,780	INCOME	7,999	0	(62)	62	0.0%	Adverse
172,320	NET EXPENDITURE	180,857	104,873	101,511	(3,363)	-3.2%	Favourable

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 8 ENDING 31/11/11

COURIER

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
23,870	EMPLOYEE COSTS	25,797	16,123	14,992	(1,131)	-7.0%	Favourable
0	PROPERTY COSTS						
3,480	TRANSPORTATION AND PLANT COSTS	3,870	2,258	6,987	4,729	209.5%	Adverse
50	SUPPLIES & SERVICES/ADMIN	50	33	67	34	101.4%	Adverse
0	PAYMENTS TO OTHER BODIES						
0	SPECIAL EXPENDITURE						
27,400	GROSS EXPENDITURE	29,717	18,414	22,046	3,632	19.7%	Adverse
0	INCOME	0	0	0	0	0.0	
27,400	NET EXPENDITURE	29,717	18,414	22,046	3,632	19.7%	Adverse