

BUDGETARY CONTROL 2011/2012 - PERIOD 08 to 30 NOVEMBER 2011

General Services Summary

	PROBABLE OUTTURN £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	VARIANCE %
Chief Executive	4,416,060	2,808,680	2,768,060	(40,620)	F	(1%)
Corporate Services	12,808,360	8,985,370	8,845,040	(140,330)	F	(2%)
Educational Services	88,161,470	61,515,910	61,492,740	(23,170)	F	(0%)
Coummunity Health and Care Partnership	58,269,640	39,173,540	39,162,260	(11,280)	F	(0%)
Housing, Environmental and Economic Development	23,129,900	13,852,670	13,795,570	(57,100)	F	(0%)
Miscellaneous Services	7,912,160	6,275,330	6,275,540	210	A	0%
Loan Charges	15,866,000	10,577,330	10,575,330	(2,000)	F	(0%)
<u>TOTAL</u>	<u>210,563,590</u>	<u>143,188,830</u>	<u>142,914,540</u>	<u>(274,290)</u>	F	<u>(0%)</u>

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Chief Executive Summary

	PROBABLE OUTTURN £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	VARIANCE %
Chief Executive	336,010	222,000	221,970	(30)	F	(0%)
Risk Management	512,400	322,260	322,170	(90)	F	(0%)
Corporate Comuncations	217,160	129,840	124,020	(5,820)	F	(4%)
Internal Audit	253,090	169,900	169,880	(20)	F	(0%)
Community Planning Policy	145,540	89,190	89,190	0		0%
Community Planning Monitoring	0	0	0	0		0%
Welfare Rights/ CPP Investment	1,232,870	826,710	803,800	(22,910)	F	(3%)
Community Work	177,600	110,580	110,580	0		0%
Community Learning & Dev	1,523,910	784,710	773,030	(11,680)	F	(1%)
Skillseekers	17,480	153,490	153,420	(70)	F	(0%)
Future Jobs Fund	0	0	0	0		0%
TOTAL	4,416,060	2,808,680	2,768,060	(40,620)	F	(1%)

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Corporate Services Summary

	PROBABLE OUTTURN £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	VARIANCE %
Directorate & Corporate Services Resources	212,990	114,420	113,350	(1,070)	F	(1%)
Cultural Services	72,000	28,110	28,110	0		0%
Legal & Administration	1,146,340	726,600	710,500	(16,100)	F	(2%)
Children's Panel	36,520	21,300	20,260	(1,040)	F	(5%)
Registrars	137,940	87,430	88,300	870	A	1%
Licensing - Licensing Board	(97,940)	(98,130)	(98,360)	(230)	F	(0%)
Licensing - Civic Govt Act & Taxis	29,790	13,870	18,720	4,850	A	(35%)
Consumer & Trading Standards	317,430	194,000	192,260	(1,740)	F	(1%)
Environmental Health	1,014,870	644,500	595,380	(49,120)	F	(8%)
Members' Services	109,180	68,330	68,350	20	A	0%
Finance	1,537,030	963,290	954,490	(8,800)	F	(1%)
Procurement	(81,830)	305,770	305,100	(670)	F	(0%)
Cost of Collection of Rates	6,540	10,800	11,010	210	A	2%
Cost of Collection of Council Tax / Rebates	(428,180)	(62,200)	(64,880)	(2,680)	F	(4%)
Rent Rebates & Allowances	2,468,190	1,666,680	1,649,820	(16,860)	F	(1%)
Housing Benefit / Council Tax Benefit	210,100	313,060	313,060	0		0%
CPP Investment	0	0	0	0		0%
ICT & Business development	3,327,220	2,263,860	2,261,610	(2,250)	F	(0%)
Contact Centre	416,690	277,850	279,270	1,420	A	1%
Printing	139,590	85,760	84,820	(940)	F	(1%)
Human Resources & Organisational Development	2,233,890	1,360,070	1,313,870	(46,200)	F	(3%)
	<u>12,808,360</u>	<u>8,985,370</u>	<u>8,845,040</u>	<u>(140,330)</u>	F	<u>(2%)</u>

BUDGETARY CONTROL 2011/2012 - PERIOD 08 to 30 NOVEMBER 2011

Educational Services Summary

	PROBABLE OUTTURN £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	VARIANCE %
Education Central Admin.	1,153,860	799,520	798,960	(560)	F	(0%)
Schools - Primary	31,605,830	19,996,860	19,990,830	(6,030)	F	(0%)
Schools - Secondary	28,326,730	18,300,190	18,300,160	(30)	F	(0%)
Schools - Special	8,766,650	5,331,080	5,342,320	11,240	A	0%
Schools - Other	1,027,610	650,590	648,170	(2,420)	F	(0%)
Sports Development	335,310	235,790	232,710	(3,080)	F	(1%)
Outdoor Education	326,270	193,230	188,410	(4,820)	F	(2%)
Quality Improvement Service	0	586,690	586,690	0		0%
Curriculum for Excellence	1,018,880	131,930	131,880	(50)	F	(0%)
Psychological Services	666,910	412,710	404,540	(8,170)	F	(2%)
Education other than in Educ Ests	89,630	49,660	49,510	(150)	F	(0%)
Miscellaneous	105,710	43,110	41,750	(1,360)	F	(3%)
Pre-Five Service	7,367,360	4,411,210	4,407,900	(3,310)	F	(0%)
PPP	4,869,960	8,641,620	8,641,620	0		0%
CPP Investment	0	239,290	239,290	0		0%
Libraries & Museums	2,500,760	1,492,430	1,488,000	(4,430)	F	(0%)
	<u>88,161,470</u>	<u>61,515,910</u>	<u>61,492,740</u>	<u>(23,170)</u>	F	<u>(0%)</u>

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Community Health and Care Partnership Summary

	PROBABLE OUTTURN £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	VARIANCE %
Operations & Servicing	8,375,420	5,195,550	5,188,330	(7,220)	F	(0%)
Res. Accom. - Young People	4,955,880	3,304,890	3,316,800	11,910	A	0%
Residential Schools	2,080,790	1,243,030	1,241,950	(1,080)	F	(0%)
Other Services - Young People	3,838,100	2,234,000	2,202,060	(31,940)	F	(1%)
Res. Accom. - Older People	11,524,860	7,594,680	7,599,010	4,330	A	0%
Sheltered Housing	1,393,180	1,089,180	1,081,210	(7,970)	F	(1%)
Day Centres - Older People	1,121,070	666,580	670,570	3,990	A	1%
Meals on Wheels	112,530	68,040	66,460	(1,580)	F	(2%)
Community Alarms	269,320	84,220	85,300	1,080	A	1%
Res. Accom. - Learning Disability	8,190,170	5,644,490	5,631,250	(13,240)	F	(0%)
Res. Accom. - Physical Disability	1,079,290	852,220	861,370	9,150	A	1%
Day Centres - Learning Disability	1,529,420	954,350	963,620	9,270	A	1%
Other Services - Disability	844,120	529,850	548,990	19,140	A	4%
Supplementation - Mental Health	1,837,120	1,463,560	1,477,340	13,780	A	1%
Home Help Service	8,938,110	6,537,530	6,519,570	(17,960)	F	(0%)
Other Specific Services	824,600	611,820	606,920	(4,900)	F	(1%)
Addition Services	1,355,660	1,099,550	1,101,510	1,960	A	0%
CPP Investment	0	0	0	0		0%
	<u>58,269,640</u>	<u>39,173,540</u>	<u>39,162,260</u>	<u>(11,280)</u>	F	<u>(0%)</u>

BUDGETARY CONTROL 2011/2012 - PERIOD 08 to 30 NOVEMBER 2011

Housing, Environmental and Economic Development Summary

	PROBABLE OUTTURN £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	VARIANCE %
Directorate & Administration	(307,000)	(130,210)	(147,850)	(17,640)	F	(14%)
Transport	0	0	(2,910)	(2,910)	F	0%
Vehicle Testing Unit	62,180	42,950	38,550	(4,400)	F	(10%)
Drivers	0	0	0	0		0%
Catering Services	(526,040)	(531,000)	(460,020)	70,980	A	13%
Catering Services - PPP	(243,290)	(118,200)	(124,730)	(6,530)	F	(6%)
Building Cleaning	0	0	0	0		0%
Building Cleaning - PPP	(74,980)	(107,540)	(205,460)	(97,920)	F	(91%)
Building Cleaning - Police Contract	(25,280)	(24,920)	(25,730)	(810)	F	(3%)
Janitors	0	0	0	0		0%
Roads Operations	(536,230)	(328,860)	(340,090)	(11,230)	F	(3%)
Roads Infrastructure	3,975,170	2,139,490	2,149,690	10,200	A	0%
Road Safety	486,440	305,360	294,320	(11,040)	F	(4%)
Grd Maint/ Street Cleaning Client	6,695,470	4,491,310	4,491,310	0		0%
Outdoor Recreation	442,360	255,500	250,780	(4,720)	F	(2%)
<i>c/f</i>	<u>9,948,800</u>	<u>5,993,880</u>	<u>5,917,860</u>	<u>(76,020)</u>	F	<u>(1%)</u>

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Housing, Environmental and Economic Development Summary (contd)

	PROBABLE OUTTURN	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	(A)dverse / (F)avourable	VARIANCE
	£	£	£	£		%
b/f	9,948,800	5,993,880	5,917,860	(76,020)	F	(1%)
Public Conveniences	171,590	111,180	109,400	(1,780)	F	(2%)
Architectural & Related Services	1,059,850	605,620	584,930	(20,690)	F	(3%)
Central Repairs & Maintenance	1,613,110	1,238,280	1,236,430	(1,850)	F	(0%)
Leisure Services Client	3,186,960	2,163,710	2,165,270	1,560	A	0%
Facilities Management	0	0	0	0		0%
Homeless Persons	(21,060)	133,620	178,220	44,600	A	33%
Private Sector Housing	111,100	67,240	74,390	7,150	A	11%
Gypsy Travellers	(2,900)	(4,270)	(3,500)	770	A	18%
Anti Social Behaviour	1,819,860	1,119,110	1,114,330	(4,780)	F	(0%)
Community Safety	81,010	39,580	37,100	(2,480)	F	(6%)
PULSE	132,060	55,000	56,210	1,210	A	2%
Planning	701,720	461,170	457,670	(3,500)	F	(1%)
Development	316,900	163,170	171,340	8,170	A	5%
Tourism and Other Projects	111,560	57,700	57,550	(150)	F	(0%)
Business Development	653,700	423,030	416,290	(6,740)	F	(2%)
Estates Administration	(1,966,480)	(1,271,500)	(1,221,260)	50,240	A	4%
Clyde Regional Centre	(1,391,800)	(918,000)	(917,680)	320	A	0%
Halls	500,160	327,630	303,400	(24,230)	F	(7%)
c/f	<u>17,026,140</u>	<u>10,766,150</u>	<u>10,737,950</u>	<u>(28,200)</u>	F	<u>(0%)</u>

BUDGETARY CONTROL 2011/2012 - PERIOD 08 to 30 NOVEMBER 2011

Housing, Environmental and Economic Development Summary (contd)

	PROBABLE OUTTURN £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	VARIANCE %
b/f	17,026,140	10,766,150	10,737,950	(28,200)	F	(0%)
Events	73,000	65,000	83,660	18,660	A	29%
Community Education Centres	846,180	572,540	523,130	(49,410)	F	(9%)
Skypoint	90,940	17,960	8,440	(9,520)	F	53%
Denny Civic Theatre	89,180	58,890	56,490	(2,400)	F	(4%)
Burial Grounds	134,370	(203,160)	(207,070)	(3,910)	F	(2%)
Crematorium	(635,310)	(344,420)	(351,510)	(7,090)	F	(2%)
Refuse Collection	1,820,100	857,530	895,000	37,470	A	4%
Refuse Disposal	4,765,070	2,872,770	2,849,550	(23,220)	F	(1%)
Asset Management	219,430	236,350	248,650	12,300	A	5%
CPP Investment	0	0	0	0		0%
Office Accomodation	1,348,240	917,190	904,150	(13,040)	F	(1%)
Clydebank Town Hall	175,620	104,880	101,510	(3,370)	F	(3%)
Courier	29,720	18,420	22,040	3,620	A	20%
Statutory Trading Account Surplus	(2,852,780)	(2,087,430)	(2,076,420)	11,010	A	1%
Total	23,129,900	13,852,670	13,795,570	(57,100)	F	(0%)

BUDGETARY CONTROL 2011/2012 - PERIOD 08 to 30 NOVEMBER 2011

Miscellaneous Services Summary

	PROBABLE OUTTURN £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	VARIANCE %
Sundry Services	3,771,290	3,708,540	3,706,790	(1,750)	F	(0%)
Members Allowances	520,800	322,910	322,870	(40)	F	(0%)
CPP Investment	<u>3,620,070</u>	<u>2,243,880</u>	<u>2,245,880</u>	<u>2,000</u>	A	<u>0%</u>
<u>TOTAL</u>	<u>7,912,160</u>	<u>6,275,330</u>	<u>6,275,540</u>	<u>210</u>	A	<u>0%</u>