

**BUDGETARY CONTROL 2009/2010 - PERIOD 10 to 15 FEBRUARY 2010****General Services Summary**

	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable	REVISED PROBABLE
Chief Executive	1,607,810	1,338,483	1,307,585	(30,898)	F	1,553,740
Corporate Services	11,057,120	13,018,842	12,853,540	(165,302)	F	10,786,820
Educational Services	92,625,010	76,289,741	76,014,797	(274,944)	F	92,143,860
Social Work and Health Housing, Environmental & Economic Development	60,611,660	50,613,251	50,465,638	(147,613)	F	60,404,050
Miscellaneous Services	2,723,930	3,344,900	3,304,350	(40,550)	F	2,652,968
Loan Charges	14,120,000	12,355,000	12,360,000	5,000	A	14,128,750
<b><u>TOTAL</u></b>	<b><u>208,786,880</u></b>	<b><u>177,675,717</u></b>	<b><u>177,146,420</u></b>	<b><u>(529,297)</u></b>	<b>F</b>	<b><u>208,027,287</u></b>

**BUDGETARY CONTROL 2009/2010 - PERIOD 10 to 15 FEBRUARY 2010**

**Chief Executive Summary**

	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	215,840	188,356	188,793	437	A
Policy Unit	611,900	541,778	550,801	9,023	A
Corporate Comunciations	332,170	259,121	221,999	(37,122)	F
Internal Audit	447,900	349,228	345,992	(3,236)	F
<b><u>TOTAL</u></b>	<b><u>1,607,810</u></b>	<b><u>1,338,483</u></b>	<b><u>1,307,585</u></b>	<b><u>(30,898)</u></b>	<b>F</b>

**BUDGETARY CONTROL 2009/2010 - PERIOD 10 to 15 FEBRUARY 2010**

**Corporate Services Summary**

	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Corporate Services Resources	218,980	195,797	191,484	(4,313)	F
Cultural Services	140,000	11,150	11,150	0	
Legal & Administration	1,359,600	1,177,916	1,173,772	(4,144)	F
Risk Management	346,870	308,040	309,603	1,563	A
Children's Panel	47,160	40,141	35,744	(4,397)	F
Office Accommodation	1,272,430	1,145,263	1,147,906	2,643	A
Canteen	55,910	55,910	56,437	527	A
Courier Service	28,250	25,060	25,371	311	A
Registrars	190,130	171,203	176,827	5,624	A
Clydebank Town Hall	286,950	276,746	274,559	(2,187)	F
District Courts	86,940	79,886	82,375	2,489	A
Licensing - Licensing Board	(50,830)	(117,510)	(137,069)	(19,559)	F
Licensing - Civic Govt Act & Taxis	(72,540)	(66,848)	(69,186)	(2,338)	F
Consumer & Trading Standards	381,280	331,664	328,422	(3,242)	F
Environmental Health	1,193,130	1,000,956	963,416	(37,540)	F
Printing	0	36,432	36,432	0	
Members' Services	139,070	116,583	113,177	(3,406)	F
Finance	2,968,930	3,636,502	3,627,967	(8,535)	F
Housing Benefit / Council Tax Benefit	(131,570)	(432,893)	(491,004)	(58,111)	F
Rent Rebates & Allowances	(169,150)	1,568,955	1,584,655	15,700	A
Procurement	(422,310)	281,065	279,888	(1,177)	F
Cost of Collection of Rates	14,950	24,057	30,540	6,483	A
Cost of Collection of Council Tax / Rebates	(554,600)	(58,960)	(62,762)	(3,802)	F
ICT & Business development	2,303,530	1,966,357	1,948,488	(17,869)	F
Contact Centre	276,070	259,176	258,287	(889)	
Human Resources & Organisational Development	1,147,940	986,194	957,061	(29,133)	F
<b><u>TOTAL</u></b>	<b><u>11,057,120</u></b>	<b><u>13,018,842</u></b>	<b><u>12,853,540</u></b>	<b><u>(165,302)</u></b>	<b>F</b>

**BUDGETARY CONTROL 2009/2010 - PERIOD 10 to 15 FEBRUARY 2010****Educational Services Summary**

	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)verse / (F)avourable
Education Central Admin.	1,839,800	1,734,585	1,735,642	1,057	A
Schools - Primary	32,235,540	26,301,752	26,274,748	(27,004)	F
Schools - Secondary	34,075,970	26,828,623	26,598,999	(229,624)	F
Schools - Special	8,173,320	6,898,500	6,923,932	25,432	A
Schools - Other	660,140	511,818	531,816	19,998	A
Community Learning & Development	1,696,190	1,423,861	1,370,920	(52,941)	F
Sports Development	297,610	245,531	244,844	(687)	F
Outdoor Education	238,200	218,610	242,284	23,674	A
Quality Improvement Service	0	737,404	734,333	(3,071)	F
Psychological Services	719,390	587,495	588,483	988	A
Education other than in Educ Ests	92,970	65,513	47,683	(17,830)	F
Miscellaneous	1,491,730	1,507,172	1,489,623	(17,549)	F
Continuing Education/Gateway	23,570	17,802	17,802	0	
Pre-Five Service	8,152,290	6,713,940	6,721,902	7,962	A
PPP	0	0	0	0	
Libraries	2,616,180	2,254,868	2,268,360	13,492	A
Culture Section	258,180	215,367	209,017	(6,350)	F
Museums	53,930	26,900	14,409	(12,491)	F
<b><u>TOTAL</u></b>	<b><u>92,625,010</u></b>	<b><u>76,289,741</u></b>	<b><u>76,014,797</u></b>	<b><u>(274,944)</u></b>	<b>F</b>

**BUDGETARY CONTROL 2009/2010 - PERIOD 10 to 15 FEBRUARY 2010**

**Social Work and Health Summary**

	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Operations & Servicing	10,119,420	9,025,778	8,970,651	(55,127)	F
Res. Accom. - Young People	4,591,530	4,101,679	4,147,710	46,031	A
Residential Schools	2,174,660	2,072,315	2,095,803	23,488	A
Intermediate Treatment	502,280	431,296	436,660	5,364	A
Other Services - Young People	3,583,600	2,791,684	2,798,879	7,195	A
Res. Accom. - Elderly	12,181,720	10,489,466	10,404,563	(84,903)	F
Sheltered Housing	1,359,100	1,452,648	1,450,212	(2,436)	F
Day Centres - Elderly	1,086,060	965,937	956,669	(9,268)	F
Meals on Wheels	142,510	122,874	117,028	(5,846)	F
Community Alarms	223,000	177,014	167,532	(9,482)	F
Care and Repair	119,940	92,259	92,259	0	
Res. Accom. - Learning Disability	7,922,020	5,583,459	5,622,043	38,584	A
Res. Accom. - Physical Disability	1,211,740	996,209	994,059	(2,150)	F
Day Centres - Learning Disability	1,430,630	1,292,907	1,290,980	(1,927)	F
Other Services - Disability	1,067,050	937,529	956,653	19,124	A
Supported Placements	26,460	22,005	18,524	(3,481)	F
Mental Health	2,712,350	1,885,421	1,849,159	(36,262)	F
Specific Grant - Mental Health	360,620	229,114	229,114	0	
Home Care	8,248,080	6,546,460	6,487,478	(58,982)	F
Other Specific Services	799,160	693,600	695,953	2,353	A
Addiction Services	749,730	703,597	683,709	(19,888)	F
<b>SOCIAL WORK TOTAL</b>	<b>60,611,660</b>	<b>50,613,251</b>	<b>50,465,638</b>	<b>(147,613)</b>	<b>F</b>

**BUDGETARY CONTROL 2009/2010 - PERIOD 10 to 15 FEBRUARY 2010****Housing, Environmental and Economic Development Summary**

	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Administration	(102,590)	(127,180)	(135,240)	(8,060)	F
Transport	0	0	0	0	
Vehicle Testing Unit	52,960	45,310	45,260	(50)	F
Drivers	0	0	0	0	
Catering Services	(399,740)	(775,930)	(846,240)	(70,310)	F
Building Cleaning	0	0	0	0	
Building Cleaning - Police Contract	(22,410)	(24,990)	(24,990)	0	
Janitors	0	0	0	0	
Roads Operations	(274,560)	(196,460)	(203,040)	(6,580)	F
Design & Maintenance	2,236,720	1,798,840	1,942,550	143,710	A
Structures	114,230	70,090	68,840	(1,250)	F
Street Lighting	1,102,980	877,440	886,460	9,020	A
Traffic Management	341,770	296,380	331,180	34,800	A
Road & Safety Training	155,310	136,240	137,010	770	A
School Crossing Patrols	369,590	309,710	297,440	(12,270)	F
Grd Maint/ Street Cleaning Client	6,651,400	5,819,980	5,819,980	0	
Outdoor Recreation	480,270	378,670	358,210	(20,460)	F
Public Conveniences	147,590	115,190	116,680	1,490	A
Architectural & Related Services	1,604,050	1,395,390	1,383,910	(11,480)	F
Central Repairs & Maintenance	2,088,980	2,223,730	2,268,280	44,550	A
Leisure Services Client	3,114,240	2,674,390	2,690,840	16,450	A
Facilities Management	0	0	0	0	
c/f	<u>17,660,790</u>	<u>15,016,800</u>	<u>15,137,130</u>	<u>120,330</u>	A

**BUDGETARY CONTROL 2009/2010 - PERIOD 10 to 15 FEBRUARY 2010**

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

	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
b/f	17,660,790	15,016,800	15,137,130	120,330	A
Homeless Persons	48,280	156,950	252,760	95,810	A
Private Sector Housing	147,170	131,400	151,110	19,710	A
Gypsy Travellers	8,730	(19,850)	(20,080)	(230)	F
Community Wardens	2,044,670	1,735,850	1,699,400	(36,450)	F
Community Safety	83,170	70,640	70,430	(210)	F
PULSE	126,860	122,970	130,730	7,760	A
Supporting People	185,480	162,300	162,300	0	
Planning	890,410	815,730	879,760	64,030	A
Development	402,010	322,580	340,120	17,540	A
Tourism and Other Projects	92,790	62,680	55,850	(6,830)	F
Business Development	602,520	546,320	514,070	(32,250)	F
Estates Administration	(1,893,730)	(1,815,450)	(1,809,750)	5,700	A
Clyde Regional Centre	(1,191,980)	(1,043,590)	(1,143,970)	(100,380)	F
Halls	579,890	465,610	447,420	(18,190)	F
Events	85,120	85,120	82,960	(2,160)	F
Community Education Centres	911,360	710,280	721,610	11,330	A
Skypoint	36,000	16,600	23,610	7,010	A
Denny Civic Theatre	74,270	59,260	64,540	5,280	A
Burial Grounds	77,900	(288,870)	(289,500)	(630)	F
Crematorium	(723,400)	(610,420)	(586,790)	23,630	A
Refuse Collection	1,943,920	1,493,710	1,513,460	19,750	A
Refuse Disposal	2,730,460	1,672,420	1,638,100	(34,320)	F
Skillseekers	(36,000)	866,600	814,570	(52,030)	F
SWIP	1,154,660	(20,140)	(9,330)	10,810	A
<b>Total</b>	<b>26,041,350</b>	<b>20,715,500</b>	<b>20,840,510</b>	<b>125,010</b>	<b>A</b>

**BUDGETARY CONTROL 2009/2010 - PERIOD 10 to 15 FEBRUARY 2010**

**Miscellaneous Services Summary**

	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Sundry Services	2,193,040	2,863,900	2,823,090	(40,810)	F
Members Allowances	530,890	481,000	481,260	260	A
<b><u>TOTAL</u></b>	<b><u>2,723,930</u></b>	<b><u>3,344,900</u></b>	<b><u>3,304,350</u></b>	<b><u>(40,550)</u></b>	F