

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Appendix 2

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 6 ENDING 30/9/11

DIRECTORATE & ADMINISTRATION

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,220,960	EMPLOYEE COSTS	560,067	530,208	(29,859)	5.3%	Favourable
1,000	PROPERTY COSTS	500	502	2	-0.3%	Adverse
16,000	TRANSPORTATION AND PLANT COSTS	6,500	3,526	(2,974)	45.8%	Favourable
35,030	SUPPLIES & SERVICES/ADMIN	16,453	12,292	(4,161)	25.3%	Favourable
500	PAYMENTS TO OTHER BODIES	250	90	(160)	64.0%	Favourable
-143,000	SPECIAL EXPENDITURE	49,042	50,410	1,368	-2.8%	Adverse
1,130,490	GROSS EXPENDITURE	632,811	597,027	(35,784)	5.7%	Favourable
1,576,460	INCOME	660,482	645,417	15,065	-2.3%	Adverse
(445,970)	NET EXPENDITURE	(27,670)	(48,390)	(20,720)	74.9%	Favourable

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TRANSPORT

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
659,410	EMPLOYEE COSTS	302,115	318,068	15,953	-5.3%	Adverse
172,420	PROPERTY COSTS	155	84	(71)	45.9%	Favourable
1,233,220	TRANSPORTATION AND PLANT COSTS	589,356	587,105	(2,251)	0.4%	Favourable
520,930	SUPPLIES & SERVICES/ADMIN	219,700	236,148	16,448	-7.5%	Adverse
0	PAYMENTS TO OTHER BODIES	0	0	0		
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
2,585,980	GROSS EXPENDITURE	1,111,326	1,141,405	30,079	-2.7%	Adverse
2,585,980	INCOME	1,111,326	1,141,405	(30,079)	2.7%	Favourable
0	NET EXPENDITURE	0	0	0	0.0%	Favourable

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VEHICLE TESTING UNIT

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
0	EMPLOYEE COSTS	0	0	0		
0	PROPERTY COSTS	0	0	0		
1,010	TRANSPORTATION AND PLANT COSTS	705	727	22	-3.1%	Adverse
14,080	SUPPLIES & SERVICES/ADMIN	2,550	2,679	129	-5.1%	Adverse
112,090	PAYMENTS TO OTHER BODIES	0	0	0		
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
127,180	GROSS EXPENDITURE	3,255	3,406	151	-4.6%	Adverse
65,000	INCOME	27,500	27,929	(429)	1.6%	Favourable
62,180	NET EXPENDITURE	(24,245)	(24,523)	(278)	1.1%	Favourable

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 6 ENDING 30/9/11

DRIVERS

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,100,030	EMPLOYEE COSTS	518,583	556,751	38,168	-7.4%	Adverse
4,120	PROPERTY COSTS	2,060	3,266	1,206	-58.5%	Adverse
250	TRANSPORTATION AND PLANT COSTS	125	92	(34)	26.8%	Favourable
117,030	SUPPLIES & SERVICES/ADMIN	150	86	(64)	42.8%	Favourable
0	PAYMENTS TO OTHER BODIES	0	0	0		
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
1,221,430	GROSS EXPENDITURE	520,918	560,194	39,276	-7.5%	Adverse
1,221,430	INCOME	520,918	560,194	(39,276)	7.5%	Favourable
0	NET EXPENDITURE	0	0	0	0.0%	Favourable

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 6 ENDING 30/9/11

CATERING

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
2,121,956	EMPLOYEE COSTS	996,136	933,448	(62,688)	6.3%	Favourable
38,100	PROPERTY COSTS	11,308	11,195	(113)	1.0%	Favourable
116,880	TRANSPORTATION AND PLANT COSTS	57,697	67,440	9,743	-16.9%	Adverse
962,880	SUPPLIES & SERVICES/ADMIN	316,709	304,661	(12,048)	3.8%	Favourable
550	PAYMENTS TO OTHER BODIES	275	14	(261)	94.8%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
3,240,366	GROSS EXPENDITURE	1,382,124	1,316,757	(65,367)	4.7%	Favourable
3,740,880	INCOME	1,911,790	1,811,156	100,634	-5.3%	Adverse
(500,514)	NET EXPENDITURE	(529,666)	(494,399)	35,267	-6.7%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 6 ENDING 30/9/11****CATERING PPP**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
491,633	EMPLOYEE COSTS	231,026	251,049	20,024	-8.7%	Adverse
16,250	PROPERTY COSTS	3,270	2,446	(824)	25.2%	Favourable
26,850	TRANSPORTATION AND PLANT COSTS	260	10	(250)	96.2%	Favourable
298,050	SUPPLIES & SERVICES/ADMIN	125,244	109,720	(15,525)	12.4%	Favourable
40	PAYMENTS TO OTHER BODIES	20	0	(20)	100.0%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
832,823	GROSS EXPENDITURE	359,820	363,225	3,405	-0.9%	Adverse
1,085,240	INCOME	438,396	476,904	(38,508)	8.8%	Favourable
(252,417)	NET EXPENDITURE	(78,576)	(113,679)	(35,103)	44.7%	Favourable

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MONITORING PERIOD 6 ENDING 30/9/11

BUILDING CLEANING

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
2,030,430	EMPLOYEE COSTS	959,797	832,826	(126,971)	13.2%	Favourable
46,170	PROPERTY COSTS	18,410	16,291	(2,119)	11.5%	Favourable
3,100	TRANSPORTATION AND PLANT COSTS	1,550	904	(646)	41.7%	Favourable
187,050	SUPPLIES & SERVICES/ADMIN	11,665	8,399	(3,266)	28.0%	Favourable
100	PAYMENTS TO OTHER BODIES	100	240	140	-140.0%	Adverse
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
2,266,850	GROSS EXPENDITURE	991,522	858,660	(132,862)	13.4%	Favourable
2,266,850	INCOME	991,522	858,660	132,862	-13.4%	Adverse
0	NET EXPENDITURE	0	0	0	0.0%	Favourable

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BUILDING CLEANING PPP

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
561,730	EMPLOYEE COSTS	265,771	194,966	(70,806)	26.6%	Favourable
18,950	PROPERTY COSTS	7,896	7,441	(454)	5.8%	Favourable
0	TRANSPORTATION AND PLANT COSTS	0	0	0		
51,160	SUPPLIES & SERVICES/ADMIN	3,393	3,979	585	-17.3%	Adverse
0	PAYMENTS TO OTHER BODIES	0	0	0		
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
631,840	GROSS EXPENDITURE	277,060	206,386	(70,675)	25.5%	Favourable
696,400	INCOME	348,200	345,797	2,403	-0.7%	Adverse
(64,560)	NET EXPENDITURE	(71,140)	(139,411)	(68,271)	96.0%	Favourable

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MONITORING PERIOD 6 ENDING 30/9/11

BUILDING CLEANING POLICE

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
134,850	EMPLOYEE COSTS	63,743	60,109	(3,634)	5.7%	Favourable
1,370	PROPERTY COSTS	571	653	82	-14.4%	Adverse
610	TRANSPORTATION AND PLANT COSTS	254	213	(41)	16.2%	Favourable
5,500	SUPPLIES & SERVICES/ADMIN	488	43	(445)	91.2%	Favourable
0	PAYMENTS TO OTHER BODIES	0	0	0		
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
142,330	GROSS EXPENDITURE	65,055	61,017	(4,038)	6.2%	Favourable
167,690	INCOME	79,345	78,282	1,063	-1.3%	Adverse
(25,360)	NET EXPENDITURE	(14,290)	(17,264)	(2,974)	20.8%	Favourable

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 6 ENDING 30/9/11

JANITORS

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
2,013,900	EMPLOYEE COSTS	943,889	874,723	(69,166)	7.3%	Favourable
79,860	PROPERTY COSTS	32,221	31,285	(936)	2.9%	Favourable
6,000	TRANSPORTATION AND PLANT COSTS	2,500	1,377	(1,123)	44.9%	Favourable
201,460	SUPPLIES & SERVICES/ADMIN	3,429	1,248	(2,181)	63.6%	Favourable
0	PAYMENTS TO OTHER BODIES	0	0	0		
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
2,301,220	GROSS EXPENDITURE	982,039	908,633	(73,407)	7.5%	Favourable
2,301,220	INCOME	982,039	908,633	73,406	-7.5%	Adverse
0	NET EXPENDITURE	0	0	0	0.0%	Favourable

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 6 ENDING 30/9/11

ROADS OPERATIONS

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,046,853	EMPLOYEE COSTS	493,258	531,121	37,864	-7.7%	Adverse
45,860	PROPERTY COSTS	18,712	16,579	(2,132)	11.4%	Favourable
610,750	TRANSPORTATION AND PLANT COSTS	314,305	327,996	13,691	-4.4%	Adverse
1,939,310	SUPPLIES & SERVICES/ADMIN	615,375	601,200	(14,175)	2.3%	Favourable
500	PAYMENTS TO OTHER BODIES	0	0	0		
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
3,643,273	GROSS EXPENDITURE	1,441,649	1,476,896	35,247	-2.4%	Adverse
4,043,670	INCOME	2,029,835	2,029,872	(37)	0.0%	Favourable
(400,397)	NET EXPENDITURE	(588,186)	(552,976)	35,210	-6.0%	Adverse

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ROADS INFRASTRUCTURE

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
843,107	EMPLOYEE COSTS	384,514	376,584	(7,930)	2.1%	Favourable
118,650	PROPERTY COSTS	62,725	60,110	(2,615)	4.2%	Favourable
69,490	TRANSPORTATION AND PLANT COSTS	26,548	26,611	63	-0.2%	Adverse
1,426,160	SUPPLIES & SERVICES/ADMIN	460,120	462,892	2,772	-0.6%	Adverse
2,307,760	PAYMENTS TO OTHER BODIES	1,646,538	1,644,413	(2,125)	0.1%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
4,765,167	GROSS EXPENDITURE	2,580,445	2,570,609	(9,836)	0.4%	Favourable
884,850	INCOME	68,690	63,699	4,991	-7.3%	Adverse
3,880,317	NET EXPENDITURE	2,511,755	2,506,910	(4,845)	0.2%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 6 ENDING 30/9/11****ROAD SAFETY**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
458,312	EMPLOYEE COSTS	213,990	199,456	(14,535)	6.8%	Favourable
0	PROPERTY COSTS	0	0	0		
5,280	TRANSPORTATION AND PLANT COSTS	2,250	1,953	(297)	13.2%	Favourable
39,610	SUPPLIES & SERVICES/ADMIN	2,120	1,243	(877)	41.4%	Favourable
0	PAYMENTS TO OTHER BODIES	0	0	0		
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
503,202	GROSS EXPENDITURE	218,360	202,652	(15,709)	7.2%	Favourable
32,780	INCOME	0	0	0		
470,422	NET EXPENDITURE	218,360	202,652	(15,709)	7.2%	Favourable

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GROUNDS MAINTENANCE & STREET CLEANING CLIENT

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
0	EMPLOYEE COSTS	0	0	0		
0	PROPERTY COSTS	0	0	0		
0	TRANSPORTATION AND PLANT COSTS	0	0	0		
0	SUPPLIES & SERVICES/ADMIN	0	0	0		
6,612,470	PAYMENTS TO OTHER BODIES	3,306,235	3,389,235	83,000	-2.5%	Adverse
0	SPECIAL EXPENDITURE	0	0	0		
6,612,470	GROSS EXPENDITURE	3,306,235	3,389,235	83,000	-2.5%	Adverse
0	INCOME	0	0	0		
6,612,470	GROSS EXPENDITURE	3,306,235	3,389,235	83,000	-2.5%	Adverse

REVENUE BUDGETARY CONTROL REPORT

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OUTDOOR RECREATION

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
382,362	EMPLOYEE COSTS	179,251	158,842	(20,409)	11.4%	Favourable
159,880	PROPERTY COSTS	76,902	79,040	2,138	-2.8%	Adverse
1,540	TRANSPORTATION AND PLANT COSTS	235	297	62	-26.5%	Adverse
25,400	SUPPLIES & SERVICES/ADMIN	3,145	2,532	(613)	19.5%	Favourable
36,250	PAYMENTS TO OTHER BODIES	24,875	24,799	(76)	0.3%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
605,432	GROSS EXPENDITURE	284,408	265,510	(18,897)	6.6%	Favourable
156,730	INCOME	95,665	85,900	9,765	-10.2%	Adverse
448,702	NET EXPENDITURE	188,743	179,610	(9,132)	4.8%	Favourable

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 6 ENDING 30/9/11

PUBLIC CONVENIENCES

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
31,370	EMPLOYEE COSTS	14,780	15,855	1,075	-7.3%	Adverse
51,610	PROPERTY COSTS	23,250	24,729	1,479	-6.4%	Adverse
0	TRANSPORTATION AND PLANT COSTS	0	0	0		
2,310	SUPPLIES & SERVICES/ADMIN	125	65	(60)	47.7%	Favourable
76,660	PAYMENTS TO OTHER BODIES	38,330	41,512	3,182	-8.3%	Adverse
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
161,950	GROSS EXPENDITURE	76,485	82,161	5,676	-7.4%	Adverse
2,250	INCOME	1,125	747	378	-33.6%	Adverse
159,700	NET EXPENDITURE	75,360	81,414	6,054	-8.0%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 6 ENDING 30/9/11****ARCHITECTURAL & RELATED SERVICES**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,134,375	EMPLOYEE COSTS	519,922	412,284	(107,638)	20.7%	Favourable
800	PROPERTY COSTS	400	5,385	4,985	-1246.2%	Adverse
16,730	TRANSPORTATION AND PLANT COSTS	6,971	6,309	(662)	9.5%	Favourable
74,710	SUPPLIES & SERVICES/ADMIN	9,418	2,508	(6,909)	73.4%	Favourable
11,000	PAYMENTS TO OTHER BODIES	917	0	(917)	100.0%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
1,237,615	GROSS EXPENDITURE	537,627	426,485	(111,142)	20.7%	Favourable
0	INCOME	0	0	0		Favourable
1,237,615	NET EXPENDITURE	537,627	426,485	(111,142)	20.7%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 6 ENDING 30/9/11****CENTRAL REPAIRS & MAINTENANCE**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,274,841	EMPLOYEE COSTS	577,840	550,861	(26,980)	4.7%	Favourable
50,980	PROPERTY COSTS	500	967	467	-93.4%	Adverse
80,810	TRANSPORTATION AND PLANT COSTS	37,755	38,276	521	-1.4%	Adverse
497,690	SUPPLIES & SERVICES/ADMIN	145,530	194,691	49,161	-33.8%	Adverse
1,355,750	PAYMENTS TO OTHER BODIES	430,250	429,800	(450)	0.1%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
3,260,071	GROSS EXPENDITURE	1,191,875	1,214,595	22,719	-1.9%	Adverse
1,710,500	INCOME	948,250	949,044	(794)	0.1%	Favourable
1,549,571	NET EXPENDITURE	243,625	265,551	21,925	-9.0%	Adverse

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LEISURE SERVICES

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
2,878,137	EMPLOYEE COSTS	1,332,584	1,421,987	89,404	-6.7%	Adverse
1,185,800	PROPERTY COSTS	767,458	745,956	(21,502)	2.8%	Favourable
8,000	TRANSPORTATION AND PLANT COSTS	3,333	3,947	613	-18.4%	Adverse
312,100	SUPPLIES & SERVICES/ADMIN	80,384	81,895	1,510	-1.9%	Adverse
0	PAYMENTS TO OTHER BODIES	0	0	0		
0	SPECIAL EXPENDITURE	0	0	0		
4,384,037	GROSS EXPENDITURE	2,183,760	2,253,785	70,025	-3.2%	Adverse
1,410,690	INCOME	664,534	554,234	110,300	-16.6%	Adverse
2,973,347	NET EXPENDITURE	1,519,225	1,699,551	180,325	-11.9%	Adverse

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REVENUE BUDGETARY CONTROL REPORT

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FACILITIES MANAGEMENT

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
265,200	EMPLOYEE COSTS	121,390	90,312	(31,078)	25.6%	Favourable
100	PROPERTY COSTS	50	0	(50)	100.0%	Favourable
8,250	TRANSPORTATION AND PLANT COSTS	3,438	960	(2,478)	72.1%	Favourable
2,690	SUPPLIES & SERVICES/ADMIN	1,345	225	(1,120)	83.3%	Favourable
0	PAYMENTS TO OTHER BODIES	0	0	0		
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
276,240	GROSS EXPENDITURE	126,223	91,497	(34,726)	27.5%	Favourable
276,240	INCOME	126,223	91,497	34,726	-27.5%	Adverse
0	NET EXPENDITURE	0	0	0	0.0%	Favourable

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ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,236,160	EMPLOYEE COSTS	568,753	564,114	(4,639)	0.8%	Favourable
2,036,300	PROPERTY COSTS	1,407,635	1,445,639	38,004	-2.7%	Adverse
25,000	TRANSPORTATION AND PLANT COSTS	10,417	11,816	1,399	-13.4%	Adverse
498,760	SUPPLIES & SERVICES/ADMIN	182,632	174,118	(8,514)	4.7%	Favourable
968,590	PAYMENTS TO OTHER BODIES	556,098	501,639	(54,459)	9.8%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
4,764,810	GROSS EXPENDITURE	2,725,535	2,697,326	(28,209)	1.0%	Favourable
4,676,630	INCOME	2,338,315	2,483,702	(145,387)	6.2%	Favourable
88,180	NET EXPENDITURE	387,220	213,624	(173,596)	44.8%	Favourable

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MONITORING PERIOD 6 ENDING 30/9/11

PRIVATE SECTOR HOUSING

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
42,650	EMPLOYEE COSTS	19,565	20,005	440	-2.2%	Adverse
0	PROPERTY COSTS	0	0	0		
100	TRANSPORTATION AND PLANT COSTS	46	59	13	-28.3%	Adverse
74,640	SUPPLIES & SERVICES/ADMIN	34,455	34,083	(372)	1.1%	Favourable
0	PAYMENTS TO OTHER BODIES	0	0	0		
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
117,390	GROSS EXPENDITURE	54,066	54,147	81	-0.1%	Adverse
0	INCOME	0	0	0		
117,390	NET EXPENDITURE	54,066	54,147	81	-0.1%	Adverse

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 6 ENDING 30/9/11

GYPSY TRAVELLERS

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
0	EMPLOYEE COSTS	0	0	0		
29,530	PROPERTY COSTS	11,915	20,629	8,714	-73.1%	Adverse
0	TRANSPORTATION AND PLANT COSTS	0	0	0		
10,100	SUPPLIES & SERVICES/ADMIN	5,050	5,130	80	-1.6%	Adverse
0	PAYMENTS TO OTHER BODIES	0	0	0		
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
39,630	GROSS EXPENDITURE	16,965	25,759	8,794	-51.8%	Adverse
60,510	INCOME	30,255	29,807	448	-1.5%	Adverse
(20,880)	NET EXPENDITURE	(13,290)	(4,048)	9,242	69.5%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 6 ENDING 30/9/11****ANTI SOCIAL BEHAVIOUR/COMMUNITY WARDENS**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,370,433	EMPLOYEE COSTS	648,227	669,311	21,084	-3.3%	Adverse
29,600	PROPERTY COSTS	4,383	11,060	6,677	-152.3%	Adverse
49,830	TRANSPORTATION AND PLANT COSTS	20,763	19,063	(1,700)	8.2%	Favourable
205,090	SUPPLIES & SERVICES/ADMIN	84,664	162,183	77,519	-91.6%	Adverse
135,100	PAYMENTS TO OTHER BODIES	52,550	51,740	(810)	1.5%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
1,790,053	GROSS EXPENDITURE	810,587	913,357	102,770	-12.7%	Adverse
30,740	INCOME	14,089	81,562	(67,473)	478.9%	Favourable
1,759,313	NET EXPENDITURE	796,498	831,795	35,297	-4.4%	Adverse

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REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 6 ENDING 30/9/11

COMMUNITY SAFETY

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
26,960	EMPLOYEE COSTS	12,365	12,358	(7)	0.1%	Favourable
0	PROPERTY COSTS	0	0	0		
250	TRANSPORTATION AND PLANT COSTS	125	239	114	-91.2%	Adverse
24,620	SUPPLIES & SERVICES/ADMIN	11,405	10,212	(1,193)	10.5%	Favourable
28,500	PAYMENTS TO OTHER BODIES	475	475	0	0.0%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
80,330	GROSS EXPENDITURE	24,370	23,284	(1,086)	4.5%	Favourable
0	INCOME	0	0	0		
80,330	NET EXPENDITURE	24,370	23,284	(1,086)	4.5%	Favourable

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REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 6 ENDING 30/9/11

PULSE

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
36,890	EMPLOYEE COSTS	16,909	17,467	558	-3.3%	Adverse
0	PROPERTY COSTS	0	0	0		
500	TRANSPORTATION AND PLANT COSTS	250	0	(250)	100.0%	Favourable
13,470	SUPPLIES & SERVICES/ADMIN	6,735	6,667	(68)	1.0%	Favourable
78,650	PAYMENTS TO OTHER BODIES	30,325	31,164	839	-2.8%	Adverse
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
129,510	GROSS EXPENDITURE	54,219	55,298	1,079	-2.0%	Adverse
0	INCOME	0	0	0		
129,510	NET EXPENDITURE	54,219	55,298	1,079	-2.0%	Adverse

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REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 6 ENDING 30/9/11

PLANNING

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
947,990	EMPLOYEE COSTS	434,463	485,760	51,297	-11.8%	Adverse
400	PROPERTY COSTS	200	11	(189)	94.5%	Favourable
10,000	TRANSPORTATION AND PLANT COSTS	4,167	4,126	(40)	1.0%	Favourable
137,540	SUPPLIES & SERVICES/ADMIN	46,863	33,666	(13,196)	28.2%	Favourable
102,550	PAYMENTS TO OTHER BODIES	62,575	61,123	(1,452)	2.3%	Favourable
	SPECIAL EXPENDITURE					
1,198,480	GROSS EXPENDITURE	548,267	584,686	36,419	-6.6%	Adverse
563,170	INCOME	244,990	239,984	5,006	-2.0%	Adverse
635,310	NET EXPENDITURE	303,277	344,702	41,425	-13.7%	Adverse

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REVENUE BUDGETARY CONTROL REPORT**MONITORING PERIOD 6 ENDING 30/9/11****DEVELOPMENT SERVICES**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
102,070	EMPLOYEE COSTS	46,751	39,555	(7,196)	15.4%	Favourable
0	PROPERTY COSTS	0	0	0		
1,100	TRANSPORTATION AND PLANT COSTS	550	163	(387)	70.4%	Favourable
20,090	SUPPLIES & SERVICES/ADMIN	6,986	1,670	(5,315)	76.1%	Favourable
181,840	PAYMENTS TO OTHER BODIES	83,420	83,073	(347)	0.4%	Favourable
0	SPECIAL EXPENDITURE	0	0	0		
305,100	GROSS EXPENDITURE	137,707	124,461	(13,246)	9.6%	Favourable
0	INCOME	0	0	0		
305,100	NET EXPENDITURE	137,707	124,461	(13,246)	9.6%	Favourable

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REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 6 ENDING 30/9/11

TOURISM

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
0	EMPLOYEE COSTS	0	0	0		
150	PROPERTY COSTS	75	(34)	(109)	146.0%	Favourable
0	TRANSPORTATION AND PLANT COSTS	0	0	0		
0	SUPPLIES & SERVICES/ADMIN	0	0	0		
111,410	PAYMENTS TO OTHER BODIES	43,200	43,173	(28)	0.1%	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
111,560	GROSS EXPENDITURE	43,275	43,138	(137)	0.3%	Favourable
0	INCOME	0	0	0		
111,560	NET EXPENDITURE	43,275	43,138	(137)	0.3%	Favourable

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REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 6 ENDING 30/9/11

BUSINESS DEVELOPMENT

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
403,200	EMPLOYEE COSTS	184,771	202,140	17,369	-9.4%	Adverse
1,470	PROPERTY COSTS	735	0	(735)	100.0%	Favourable
3,640	TRANSPORTATION AND PLANT COSTS	1,213	963	(250)	20.6%	Favourable
16,740	SUPPLIES & SERVICES/ADMIN	1,550	384	(1,166)	75.2%	Favourable
248,770	PAYMENTS TO OTHER BODIES	124,385	123,676	(709)	0.6%	Favourable
0	SPECIAL EXPENDITURE	0	0	0		
673,820	GROSS EXPENDITURE	312,654	327,163	14,509	-4.6%	Adverse
20,000	INCOME	0	11	(11)	0.0%	Favourable
653,820	NET EXPENDITURE	312,654	327,152	14,498	-4.6%	Adverse

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 6 ENDING 30/9/11

ESTATES ADMINISTRATION

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
380,950	EMPLOYEE COSTS	175,260	162,952	(12,308)	7.0%	Favourable
333,400	PROPERTY COSTS	178,700	202,074	23,374	-13.1%	Adverse
2,700	TRANSPORTATION AND PLANT COSTS	1,350	850	(500)	37.0%	Favourable
34,320	SUPPLIES & SERVICES/ADMIN	11,432	10,496	(936)	8.2%	Favourable
54,500	PAYMENTS TO OTHER ACCOUNTS OF THE AUTH	0	0	0		
0	SPECIAL EXPENDITURE	0	0	0		
805,870	GROSS EXPENDITURE	366,742	376,371	9,630	-2.6%	Adverse
2,122,880	INCOME	1,019,530	1,044,409	(24,879)	2.4%	Favourable
(1,317,010)	NET EXPENDITURE	(652,788)	(668,037)	(15,249)	2.3%	Favourable

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REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 6 ENDING 30/9/11

CLYDE REGIONAL CENTRE

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
0	EMPLOYEE COSTS	0	0	0		
39,000	PROPERTY COSTS	39,000	41,466	2,466	-6.3%	Adverse
0	TRANSPORTATION AND PLANT COSTS	0	0	0		
12,220	SUPPLIES & SERVICES/ADMIN	4,000	0	(4,000)	100.0%	Favourable
0	PAYMENTS TO OTHER BODIES	0	0	0		
0	SPECIAL EXPENDITURE	0	0	0		
51,220	GROSS EXPENDITURE	43,000	41,466	(1,534)	3.6%	Favourable
1,540,000	INCOME	770,000	774,141	(4,141)	0.5%	Favourable
(1,488,780)	NET EXPENDITURE	(727,000)	(732,675)	(5,675)	0.8%	Favourable

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MONITORING PERIOD 6 ENDING 30/9/11

HALLS

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
403,260	EMPLOYEE COSTS	187,542	159,574	(27,968)	14.9%	Favourable
167,780	PROPERTY COSTS	106,707	101,262	(5,445)	5.1%	Favourable
6,760	TRANSPORTATION AND PLANT COSTS	3,380	1,719	(1,661)	49.1%	Favourable
22,880	SUPPLIES & SERVICES/ADMIN	9,882	8,116	(1,765)	17.9%	Favourable
9,960	PAYMENTS TO OTHER BODIES	0	0	0		
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
610,640	GROSS EXPENDITURE	307,511	270,671	(36,840)	12.0%	Favourable
101,320	INCOME	49,355	26,268	23,087	-46.8%	Adverse
509,320	NET EXPENDITURE	258,156	244,403	(13,753)	5.3%	Favourable

REVENUE BUDGETARY CONTROL REPORT

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EVENTS

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
0	EMPLOYEE COSTS	0	0	0		
0	PROPERTY COSTS	0	0	0		
1,200	TRANSPORTATION AND PLANT COSTS	600	0	(600)	100.0%	Favourable
145,680	SUPPLIES & SERVICES/ADMIN	125,680	117,927	(7,753)	6.2%	Favourable
4,160	SPECIAL EXPENDITURE	2,080	0	(2,080)	100.0%	Favourable
5,680	PAYMENTS TO OTHER BODIES	0	0	0		
156,720	GROSS EXPENDITURE	128,360	117,927	(10,433)	8.1%	Favourable
95,170	INCOME	95,170	61,709	33,461	-35.2%	Adverse
61,550	NET EXPENDITURE	33,190	56,218	23,028	-69.4%	Adverse

REVENUE BUDGETARY CONTROL REPORT

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COMMUNITY EDUCATION CENTRES

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
523,990	EMPLOYEE COSTS	231,839	207,658	(24,181)	10.4%	Favourable
367,100	PROPERTY COSTS	239,990	236,197	(3,793)	1.6%	Favourable
60	TRANSPORTATION AND PLANT COSTS	30	0	(30)	100.0%	Favourable
26,060	SUPPLIES & SERVICES/ADMIN	6,800	6,198	(602)	8.9%	Favourable
1,650	PAYMENTS TO OTHER BODIES	825	0	(825)	1.0	Favourable
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0		
918,860	GROSS EXPENDITURE	479,484	450,053	(29,431)	6.1%	Favourable
30,000	INCOME	15,500	10,678	4,822	-31.1%	Adverse
888,860	NET EXPENDITURE	463,984	439,375	(24,609)	5.3%	Favourable

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SKYPOINT

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
66,420	EMPLOYEE COSTS	31,181	49,988	18,807	-60.3%	Adverse
85,700	PROPERTY COSTS	14,285	13,963	(322)	2.3%	Favourable
1,250	TRANSPORTATION AND PLANT COSTS	625	545	(80)	12.8%	Favourable
5,440	SUPPLIES & SERVICES/ADMIN	1,215	404	(811)	66.7%	Favourable
0	SPECIAL EXPENDITURE	0	0	0		
1,000	PAYMENTS TO OTHER BODIES	500	40	(460)	0.9	Favourable
159,810	GROSS EXPENDITURE	47,806	64,940	17,134	-35.8%	Adverse
93,700	INCOME	77,700	82,417	(4,717)	6.1%	Favourable
66,110	NET EXPENDITURE	(29,894)	(17,477)	12,417	-41.5%	Adverse

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REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 6 ENDING 30/9/11

DENNY CIVIC

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
54,520	EMPLOYEE COSTS	25,546	30,439	4,893	-19.2%	Adverse
27,350	PROPERTY COSTS	18,755	19,561	806	-4.3%	Adverse
0	TRANSPORTATION AND PLANT COSTS	0	0	0		
3,580	SUPPLIES & SERVICES/ADMIN	408	111	(297)	72.8%	Favourable
1,650	PAYMENTS TO OTHER BODIES	825	529	(296)	35.9%	Favourable
0	SPECIAL EXPENDITURE	0	0	0		
87,100	GROSS EXPENDITURE	45,533	50,640	5,107	-11.2%	Adverse
20,190	INCOME	10,095	8,879	1,216	-12.0%	Adverse
66,910	NET EXPENDITURE	35,438	41,761	6,323	-17.8%	Adverse

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MONITORING PERIOD 6 ENDING 30/9/11

BURIAL GROUNDS

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
51,930	EMPLOYEE COSTS	23,742	22,306	(1,436)	6.0%	Favourable
25,600	PROPERTY COSTS	15,617	21,232	5,615	-36.0%	Adverse
0	TRANSPORTATION AND PLANT COSTS	0	0	0		
2,310	SUPPLIES & SERVICES/ADMIN	50	0	(50)	100.0%	Favourable
442,640	PAYMENTS TO OTHER BODIES	0	0	0		
0	SPECIAL EXPENDITURE	0	0	0		
522,480	GROSS EXPENDITURE	39,409	43,538	4,129	-10.5%	Adverse
392,190	INCOME	195,035	197,263	(2,228)	1.1%	Favourable
130,290	NET EXPENDITURE	(155,626)	(153,725)	1,901	-1.2%	Adverse

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 6 ENDING 30/9/11

CREMATORIUM

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
136,270	EMPLOYEE COSTS	60,157	68,248	8,091	-13.4%	Adverse
146,220	PROPERTY COSTS	99,443	95,429	(4,014)	4.0%	Favourable
0	TRANSPORTATION AND PLANT COSTS	0	133	133	-100.0%	Adverse
18,590	SUPPLIES & SERVICES/ADMIN	9,410	8,018	(1,392)	14.8%	Favourable
43,100	PAYMENTS TO OTHER BODIES	21,550	25,484	3,934	-18.3%	Adverse
0	SPECIAL EXPENDITURE	0	0	0		
344,180	GROSS EXPENDITURE	190,560	197,312	6,752	-3.5%	Adverse
1,021,170	INCOME	510,585	508,347	2,238	-0.4%	Adverse
(676,990)	NET EXPENDITURE	(320,025)	(311,035)	8,990	-2.8%	Adverse

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MONITORING PERIOD 6 ENDING 30/9/11

REFUSE COLLECTION

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,595,700	EMPLOYEE COSTS	749,970	800,968	50,999	-6.8%	Adverse
3,250	PROPERTY COSTS	1,625	394	(1,231)	75.8%	Favourable
611,900	TRANSPORTATION AND PLANT COSTS	241,763	249,633	7,870	-3.3%	Adverse
164,930	SUPPLIES & SERVICES/ADMIN	63,548	69,110	5,562	-8.8%	Adverse
0	PAYMENTS TO OTHER BODIES	0	0	0		
0	SPECIAL EXPENDITURE	0	0	0		
2,375,780	GROSS EXPENDITURE	1,056,906	1,120,105	63,200	-6.0%	Adverse
695,270	INCOME	340,205	321,729	18,476	-5.4%	Adverse
1,680,510	NET EXPENDITURE	716,701	798,376	81,676	-11.4%	Adverse

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ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
545,380	EMPLOYEE COSTS	254,607	264,246	9,639	-3.8%	Adverse
26,110	PROPERTY COSTS	12,260	11,472	(788)	0.1	Favourable
259,680	TRANSPORTATION AND PLANT COSTS	108,200	100,968	(7,232)	6.7%	Favourable
3,304,870	SUPPLIES & SERVICES/ADMIN	1,367,278	1,370,364	3,086	-0.2%	Adverse
707,240	PAYMENTS TO OTHER BODIES	332,370	332,985	615	-0.2%	Adverse
0	SPECIAL EXPENDITURE	0	0	0		
4,843,280	GROSS EXPENDITURE	2,074,715	2,080,035	5,320	-0.3%	Adverse
105,690	INCOME	11,345	24,301	(12,956)	114.2%	Favourable
4,737,590	NET EXPENDITURE	2,063,370	2,055,734	(7,635)	0.4%	Favourable

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REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 6 ENDING 30/9/11

ASSET MANAGEMENT

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
216,630	EMPLOYEE COSTS	99,310	145,538	46,227	-46.5%	Adverse
0	PROPERTY COSTS	0	0	0		
2,600	TRANSPORTATION AND PLANT COSTS	1,300	161	(1,139)	87.6%	Favourable
23,340	SUPPLIES & SERVICES/ADMIN	4,670	2,983	(1,687)	36.1%	Favourable
117,930	PAYMENTS TO OTHER BODIES	40,965	41,161	196	-0.5%	Adverse
0	SPECIAL EXPENDITURE	0	0	0		
360,500	GROSS EXPENDITURE	146,245	189,844	43,598	-29.8%	Adverse
180,000	INCOME	0	0	0		
180,500	NET EXPENDITURE	146,245	189,844	43,598	-29.8%	Adverse

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 6 ENDING 30/9/11

HOUSING MAINTENANCE TRADING ACCOUNT

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
5,332,939	EMPLOYEE COSTS	2,660,470	2,782,260	121,791	-4.6%	Adverse
125,000	PROPERTY COSTS	56,500	56,271	(229)	0.4%	Favourable
648,525	TRANSPORTATION AND PLANT COSTS	313,263	305,975	(7,287)	2.3%	Favourable
2,710,000	SUPPLIES & SERVICES/ADMIN	1,330,904	1,243,266	(87,637)	6.6%	Favourable
699,850	EXTERNAL SERVICES	343,196	498,323	155,128	-45.2%	Adverse
106,600	ADMINISTRATION COSTS	48,300	39,193	(9,107)	18.9%	Favourable
2,833,160	OVERHEADS	1,341,580	1,509,581	168,001	-12.5%	Adverse
12,456,074	GROSS EXPENDITURE	6,094,212	6,434,870	340,658	-5.6%	Adverse
13,932,927	TOTAL DIRECT COSTS	6,966,464	7,330,132	(363,668)	5.2%	Favourable
(1,476,853)	PROFIT/LOSS	(872,252)	(895,262)	(23,010)	-2.6%	Favourable

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REVENUE BUDGETARY CONTROL REPORT**MONITORING PERIOD 6 ENDING 30/9/11****GROUNDS MAINTENANCE & STREET CLEANING TRADING ACCOUNT**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
4,754,046	EMPLOYEE COSTS	2,423,171	2,479,614	56,443	-2.3%	Adverse
236,000	PROPERTY COSTS	24,483	21,482	(3,001)	12.26%	Favourable
642,138	TRANSPORTATION AND PLANT COSTS	296,269	311,609	15,340	-5.18%	Adverse
425,000	SUPPLIES & SERVICES/ADMIN	124,135	126,414	2,279	-1.84%	Adverse
701,000	EXTERNAL SERVICES	346,000	342,772	(3,228)	0.93%	Favourable
26,000	ADMINISTRATION COSTS	10,650	12,614	1,964	-18.44%	Adverse
763,315	OVERHEADS	381,658	381,658	0	0%	Favourable
7,547,499	TOTAL DIRECT COSTS	3,606,366	3,676,162	69,796	-1.9%	Adverse
8,414,085	INCOME	4,207,043	4,301,242	(94,200)	2.2%	Favourable
866,586	PROFIT/LOSS	600,676	625,080	(24,404)	4.1%	Favourable

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 6 ENDING 30/9/11

GROUNDS MAINTENANCE & STREET CLEANING PPP

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
89,375	EMPLOYEE COSTS	42,109	44,532	2,422	-5.8%	Adverse
0	PROPERTY COSTS	0	0	0		
7,000	TRANSPORTATION AND PLANT COSTS	0	0	0		
17,322	SUPPLIES & SERVICES/ADMIN	0	0	0		
0	EXTERNAL SERVICES	0	0	0		
0	ADMINISTRATION COSTS	0	0	0		
0	OVERHEADS	0	0	0		
113,697	TOTAL DIRECT COSTS	42,109	44,532	2,422	-5.8%	Adverse
120,000	INCOME	50,000	52,000	(2,000)	-4.0%	Favourable
6,303	PROFIT/LOSS	7,891	7,468	422	5.4%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT**Appendix 2****REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 6 ENDING 30/9/11****OFFICE ACCOMODATION**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
153,290	EMPLOYEE COSTS	70,179	69,889	(290)	0.4%	Favourable
1,125,040	PROPERTY COSTS	675,758	709,310	33,552	-5.0%	Adverse
340	TRANSPORTATION AND PLANT COSTS	170	0	(170)	100.0%	Favourable
9,720	SUPPLIES & SERVICES/ADMIN	3,460	3,943	483	-13.9%	Adverse
0	PAYMENTS TO OTHER BODIES	0	0	0		
0	SPECIAL EXPENDITURE	0	0	0		
1,288,390	GROSS EXPENDITURE	749,566	783,142	33,575	-4.5%	Adverse
14,580	INCOME	7,290	4,530	2,760	-37.9%	Adverse
1,273,810	NET EXPENDITURE	742,276	778,611	36,335	-4.9%	Adverse

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Appendix 2

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 6 ENDING 30/9/11

CLYDEBANK TOWN HALL

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
146,420	EMPLOYEE COSTS	64,217	66,393	2,176	-3.4%	Adverse
44,860	PROPERTY COSTS	14,335	7,780	(6,555)	45.7%	Favourable
50	TRANSPORTATION AND PLANT COSTS	25	8	(17)	67.8%	Favourable
2,770	SUPPLIES & SERVICES/ADMIN	1,385	590	(795)	57.4%	Favourable
0	PAYMENTS TO OTHER BODIES	0	0	0		
0	SPECIAL EXPENDITURE	0	0	0		
194,100	GROSS EXPENDITURE	79,962	74,771	(5,191)	6.5%	Favourable
21,780	INCOME	0	(62)	62	100.0%	Adverse
172,320	NET EXPENDITURE	79,962	74,833	(5,129)	6.4%	Favourable

DEPARTMENT OF HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Appendix 2

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 6 ENDING 30/9/11

COURIER

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
23,870	EMPLOYEE COSTS	10,940	11,489	549	-5.0%	Adverse
0	PROPERTY COSTS	0	0	0		
3,480	TRANSPORTATION AND PLANT COSTS	1,450	1,421	(29)	2.0%	Favourable
50	SUPPLIES & SERVICES/ADMIN	25	67	42	-168.5%	Adverse
0	PAYMENTS TO OTHER BODIES	0	0	0		
0	SPECIAL EXPENDITURE	0	0	0		
27,400	GROSS EXPENDITURE	12,415	12,978	562	-4.5%	Adverse
0	INCOME	0	0	0		
27,400	NET EXPENDITURE	12,415	12,978	562	-4.5%	Adverse