

BUDGETARY CONTROL 2007/2008 - PERIOD 9 to 15 JANUARY 2008

General Services Summary

	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	1,327,220	1,057,509	1,055,478	(2,031)	F
Corporate Services	9,773,520	8,919,156	8,837,021	(82,135)	F
Educational Services	85,184,090	60,794,866	60,714,424	(80,442)	F
Social Work and Health Improvement	37,131,300	32,679,362	32,603,722	(75,640)	F
Housing, Environmental and Economic Development	20,330,800	16,649,321	16,639,099	(10,222)	F
Miscellaneous Services	11,426,740	5,266,237	5,212,760	(53,477)	F
Loan Charges	15,230,710	12,057,645	12,057,645	0	
<u>TOTAL</u>	<u>180,404,380</u>	<u>137,424,097</u>	<u>137,120,149</u>	<u>(303,947)</u>	F

BUDGETARY CONTROL 2007/2008 - PERIOD 9 to 15 JANUARY 2008

Chief Executive Summary

	TOTAL PROBABLE £	PROBABLE TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	192,160	150,668	149,810	(858)	F
Policy Unit	474,380	384,955	382,570	(2,385)	F
Public Relations	237,020	180,808	178,597	(2,211)	F
Internal Audit	423,660	341,078	344,501	3,423	A
<u>TOTAL</u>	<u>1,327,220</u>	<u>1,057,509</u>	<u>1,055,478</u>	<u>(2,031)</u>	F

BUDGETARY CONTROL 2007/2008 – PERIOD 9 to 15 JANUARY 2008

Corporate Services Summary

	TOTAL PROBABLE £	PROBABLE TO-DATE £	ACTUAL TO-DATE £	VARIANCE £	(A)dverse / (F)avourable
Corporate Services Resources	130,960	76,400	76,389	(11)	F
Cultural Services	2,000	0	0	0	
Legal & Administration	1,202,940	926,491	922,778	(3,713)	F
Risk Management	276,420	218,595	217,626	(969)	F
Children's Panel	43,500	34,438	35,151	714	A
Central Purchasing	48,260	41,519	41,405	(114)	F
Office Accommodation	1,102,070	825,418	825,679	261	A
Canteen	72,860	41,843	41,843	0	
Courier Service	28,060	20,174	19,316	(858)	F
Registrars	177,250	150,676	154,206	3,530	A
Municipal Buildings (Clydebank)	279,830	254,943	249,132	(5,811)	F
District Courts	133,210	104,532	105,755	1,223	A
Licensing - Licensing Board	(29,470)	(25,102)	(44,805)	(19,703)	F
Licensing - Civic Govt Act & Taxis	(79,560)	(59,485)	(59,119)	366	A
Consumer & Trading Standards	363,820	279,105	266,581	(12,524)	F
Environmental Health	1,044,190	920,255	918,723	(1,532)	F
Printing	0	24,242	24,242	0	
Members' Services	152,620	120,824	119,606	(1,218)	F
Finance	2,707,940	2,148,506	2,129,397	(19,109)	F
Procurement	(500,000)	148,898	144,192	(4,706)	F
Cost of Collection of Rates	(102,700)	37,063	34,255	(2,808)	F
Cost of Collection of Council Tax / Rebates	(624,150)	7,815	8,563	748	A
Rent Rebates & Allowances	78,280	118,183	105,209	(12,974)	F
Personnel	761,360	523,798	519,500	(4,298)	F
ICT & Business development	2,503,830	1,980,025	1,981,397	1,372	A
TOTAL	9,773,520	8,919,156	8,837,021	(82,135)	F

BUDGETARY CONTROL 2007/2008 - PERIOD 9 to 15 JANUARY 2008**Educational Services Summary**

	TOTAL PROBABLE £	PROBABLE TO-DATE £	ACTUAL TO-DATE £	VARIANCE £	(A)dverse / (F)avourable
Education Central Admin.	1,382,970	1,449,703	1,473,804	24,104	A
Schools - Primary	29,488,590	21,786,881	21,862,235	75,354	A
Schools - Secondary	31,577,790	23,405,059	23,365,260	(39,799)	F
Schools - Special	6,920,060	4,591,733	4,501,028	(90,705)	F
Schools - Other	602,480	471,056	447,448	(23,608)	F
Community Learning & Development	2,362,520	1,775,570	1,792,104	16,534	A
Sports Development	268,780	294,716	248,967	(45,749)	F
Outdoor Education	201,670	182,636	228,640	46,004	A
Quality Improvement Service	601,370	505,447	496,476	(8,971)	F
Psychological Services	0	441,609	427,984	(13,625)	F
Education other than in Educ Ests	7,360	8,199	1,113	(7,086)	F
Miscellaneous	1,595,670	(1,288,454)	(1,274,999)	13,455	A
Continuing Education/Gateway	22,610	22,600	22,600	0	
Pre-Five Service	7,219,870	5,140,571	5,122,952	(17,619)	F
Libraries	2,636,920	2,076,186	2,083,520	7,334	A
Culture	240,670	(95,509)	(106,708)	(11,199)	F
Museums	54,760	26,863	22,000	(4,863)	F
<u>TOTAL</u>	<u>85,184,090</u>	<u>60,794,866</u>	<u>60,714,424</u>	<u>(80,442)</u>	F

Social Work and Health Improvement Summary

	TOTAL PROBABLE £	PROBABLE TO-DATE £	ACTUAL TO-DATE £	VARIANCE £	(A)dverse / (F)avourable
Operations & Servicing	6,855,740	6,835,742	6,849,240	13,498	A
Res. Accom. - Young People	3,802,620	3,219,240	3,203,110	(16,130)	F
Residential Schools	2,027,940	1,449,380	1,464,380	15,000	A
Intermediate Treatment	488,410	366,364	360,030	(6,334)	F
Other Services - Young People	1,724,630	1,761,024	1,753,810	(7,214)	F
Res. Accom. - Elderly	10,936,920	8,055,958	8,054,264	(1,694)	F
Sheltered Housing	(22,380)	706,120	702,740	(3,380)	F
Day Centres - Elderly	989,130	697,245	681,826	(15,419)	F
Meals on Wheels	129,330	98,037	93,470	(4,567)	F
Community Alarms	16,470	186,159	175,730	(10,429)	F
Res. Accom. - Learning Disability	4,457,590	2,738,914	2,753,360	14,446	A
Res. Accom. - Physical Disability	898,510	624,282	628,950	4,668	A
Day Centres - Learning Disability	1,390,110	1,000,452	1,000,990	538	A
Other Services - Disability	599,460	643,187	652,835	9,648	A
Supported Placements	47,930	37,866	37,750	(116)	F
Supplementation - Mental Health	394,640	382,076	366,530	(15,546)	F
Specific Grant - Mental Health	369,950	177,260	182,070	4,810	A
Home Help Service	1,226,430	3,568,232	3,517,140	(51,092)	F
Other Specific Services	336,150	220,950	222,300	1,350	A
Addiction Services	461,720	487,304	479,627	(7,677)	F
Supporting People	0	(576,430)	(576,430)	0	
SOCIAL WORK TOTAL	37,131,300	32,679,362	32,603,722	(75,640)	F

BUDGETARY CONTROL 2007/2008 – PERIOD 9 to 15 JANUARY 2008

Housing, Environmental and Economic Development

	TOTAL PROBABLE £	PROBABLE TO-DATE £	ACTUAL TO-DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Administration	(127,580)	(99,410)	(94,754)	4,656	A
Transport	0	0	0	0	
Vehicle Testing Unit	46,520	37,488	37,519	31	A
Drivers	0	0	0	0	
Building Cleaning	0	0	0	0	
Building Cleaning - Police Contract	(19,260)	(18,993)	(19,448)	(455)	F
Janitors	0	0	0	0	
Catering & Cleaning Client	0	0	0	0	
Design & Maintenance	2,035,650	1,556,625	1,541,590	(15,035)	F
Piers	1,740	1,378	1,378	0	
Structures	113,040	86,188	85,423	(766)	F
Street Lighting	1,039,230	847,724	845,824	(1,900)	F
Traffic Management	297,370	227,170	225,270	(1,900)	F
Road & Safety Training	102,670	79,988	79,792	(196)	F
Parking of Vehicles	52,940	51,598	51,338	(260)	F
School Crossing Patrols	358,010	271,565	273,711	2,146	A
Grd Maint/ Street Cleaning Client	6,464,980	5,118,109	5,118,109	0	
Outdoor Recreation	411,520	310,337	316,039	5,702	A
Public Conveniences	148,480	107,213	101,581	(5,632)	F
Architectural & Related Services	1,085,920	854,599	871,786	17,187	A
Central Repairs & Maintenance	1,815,240	1,879,230	1,903,376	24,146	A
Leisure Services Client	2,780,670	2,201,364	2,201,364	0	
Facilities Management	0	0	0	0	
c/f	16,607,140	13,512,173	13,539,898	27,725	A

BUDGETARY CONTROL 2007/2008 – PERIOD 9 to 15 JANUARY 2008

Housing, Environmental and Economic Development (Contd)

	TOTAL PROBABLE £	PROBABLE TO-DATE £	ACTUAL TO-DATE £	VARIANCE £	(A)dverse / (F)avourable
b/f	16,607,140	13,512,173	13,539,898	27,725	A
Homeless Persons	(726,060)	(438,155)	(426,446)	11,709	A
Private Sector Housing	184,990	146,029	143,978	(2,051)	F
Gypsy Travellers	10,690	5,145	4,140	(1,005)	F
Community Wardens	1,881,570	1,483,289	1,483,289	0	
Supporting People Grant	0	0	0	0	
Regeneration	974,270	721,260	617,010	(104,250)	F
Tourism and Other Projects	74,750	70,240	71,190	950	A
Business Development	617,550	493,260	468,800	(24,460)	F
Commercial Development Areas	(1,288,160)	(1,017,650)	(1,016,850)	800	A
Estates Administration	(998,580)	(784,580)	(766,740)	17,840	A
Clyde Regional Centre	(1,505,580)	(1,058,360)	(1,057,070)	1,290	A
Halls & Events	500,250	404,070	406,370	2,300	A
Skypoint	(770)	(9,480)	(720)	8,760	A
Denny Civic Theatre	58,210	47,560	47,120	(440)	F
Burial Grounds	151,000	119,290	125,250	5,960	A
Crematorium	(608,460)	(471,840)	(460,440)	11,400	A
Refuse Collection	1,676,300	1,324,270	1,369,740	45,470	A
Refuse Disposal	2,591,530	2,039,950	2,038,550	(1,400)	F
SWIP	3,640	6,890	2,690	(4,200)	F
Skillseekers	126,520	55,960	49,340	(6,620)	F
Total	20,330,800	16,649,324	16,639,099	(10,222)	F

BUDGETARY CONTROL 2007/2008 - PERIOD 9 to 15 JANUARY 2008

Miscellaneous Services

	TOTAL	PROBABLE	ACTUAL		(A)dverse /
	PROBABLE	TO-DATE	TO-DATE	VARIANCE	(F)avourable
	£	£	£	£	
Sundry Services	10,918,040	4,859,115	4,810,547	(48,568)	F
Members Allowances	508,700	407,122	402,213	(4,909)	F
<u>TOTAL</u>	<u>11,426,740</u>	<u>5,266,237</u>	<u>5,212,760</u>	<u>(53,477)</u>	F