

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

GENERAL SERVICES AND TRADING ACCOUNTS BUDGETARY CONTROL REPORT

FINANCIAL PERFORMANCE - Period 10 31/1/12

1			2	3	4
2010/2011	DESCRIPTION		2011/2012	2011/2012	2011/2012
Outturn			Estimate	Probable	Probable
			adjusted	Outturn	to Date
£			£	£	£
(16,946)	1 Directorate & Administration		(440,234)	(307,000)	(165,977)
0	2 Transport		0	0	0
(52,530)	3 Vehicle Testing Unit		62,180	62,180	50,026
0	4 Drivers		0	0	0
(572,097)	5 Catering Services		(550,514)	(526,045)	(740,223)
(249,083)	6 Catering Services - PPP		(252,417)	(243,290)	(212,353)
0	7 Building Cleaning		0	0	0
(182,643)	8 Building Cleaning - PPP		(64,560)	(74,980)	(120,522)
(23,854)	9 Building Cleaning - Police Contract		(25,360)	(25,284)	(28,863)
0	10 Janitors		0	0	0
(616,828)	11 Roads Operations		(400,397)	(536,231)	(488,407)
4,555,649	12 Roads Infrastructure		3,880,317	3,975,165	2,846,982
512,269	13 Road Safety		470,422	486,435	387,019
6,487,660	14 Grounds Maintenance & Street Cleaning		6,612,470	6,695,470	5,593,392
471,239	15 Outdoor Recreation		448,702	442,362	339,049
145,381	16 Public Conveniences		159,700	171,592	141,350
1,293,490	17 Architectural & Related Services		1,237,615	1,059,846	767,710
2,175,229	18 Central Repairs & Maintenance		1,549,571	1,613,106	1,514,052
2,874,647	19 Leisure Services Client		2,973,347	3,186,962	2,529,879
0	20 Facilities Management		0	0	0
44,863	21 Homeless Persons		88,180	(21,064)	(155,039)
117,855	22 Private Sector Housing		117,390	111,103	85,238
41,428	23 Gypsy Travellers		(20,880)	(2,900)	(5,749)
1,986,681	24 Anti-Social Behaviour		1,759,313	1,819,859	1,419,944
70,549	25 Community Safety		80,330	81,010	60,081
127,191	26 PULSE		129,510	132,064	94,138
742,110	27 Planning		635,310	701,720	579,865
351,450	28 Development		305,100	316,900	242,906
93,200	29 Tourism and Other Projects		111,560	111,560	100,942
593,010	30 Business Development		653,820	653,700	533,450
(2,109,720)	31 Estates Administration		(1,312,010)	(1,966,480)	(1,615,164)
(1,376,340)	32 Clyde Regional Centre		(1,488,780)	(1,391,800)	(1,158,000)
593,140	33 Halls		509,320	500,160	397,171
119,226	34 Events		61,550	73,000	65,000
863,767	35 Community Education Centres		888,860	846,184	667,537
65,964	36 Skypoint		66,110	90,935	35,189
85,450	37 Denny Civic Theatre		66,910	89,180	66,758
51,579	38 Burial Grounds		130,290	134,370	(272,486)
(601,900)	39 Crematorium		(656,990)	(635,310)	(467,999)
1,893,120	40 Refuse Collection		1,680,510	1,820,100	1,234,908
4,649,810	41 Refuse Disposal		4,737,590	4,765,070	3,754,560
201,226	42 Asset Management		180,500	219,430	320,468
0	CPP Investment		0	0	0
1,331,026	Office Accomodation		1,273,810	1,348,240	1,042,131
239,959	Clydebank Town Hall		172,320	175,620	125,493
29,742	Courier		27,400	29,717	23,553
27,005,970			25,857,865	25,982,657	19,588,009
(1,454,705)	43 Housing Maintenance Trading Account		(1,476,850)	(1,439,647)	(1,090,875)
(1,404,623)	44 Grounds Maint. & Street Cleaning T A		(866,586)	(1,406,838)	(1,350,466)
(2,020)	45 Grounds Maint. & Street Cleaning PPP		(6,300)	(6,303)	(7,379)
(2,861,348)			(2,349,736)	(2,852,788)	(2,448,721)
24,144,623	TOTAL NET EXPENDITURE		23,508,129	23,129,869	17,139,288