

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

STATUTORY TRADING ACCOUNTS

FINANCIAL PERFORMANCE - PERIOD TO 15 March 2010

ANALYSIS OF INCOME AND EXPENDITURE

		2009/2010 Probable	Phased Probable 15 March 2010	Actual to 15 March 2010	Variance Fav/(Adv)
		£	£	£	£
<u>1.0</u>	<u>COMBINED STATUTORY SERVICES:</u>				
	Surplus/(Deficit)	1,507,240	1,567,560	1,892,020	324,460
<u>2.0</u>	<u>INDIVIDUAL SERVICES:</u>				
<u>2.1</u>	HOUSING MAINTENANCE				
	Surplus/(Deficit)	861,330	882,450	1,048,010	165,560
<u>2.2</u>	<u>GROUNDS MAINTENANCE/ STREET CLEANING</u>				
	Surplus/(Deficit)	645,910	685,110	844,010	158,900

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

GENERAL SERVICES REVENUE BUDGETARY CONTROL REPORT

FINANCIAL PERFORMANCE - PERIOD TO 15 March 2010

DESCRIPTION	2009/2010 Probable	Phased Probable 15 March 2010	Actual to 15 March 2010	Variance Fav/(Adv)
	£	£	£	£
Directorate & Administration	(102,590)	(137,130)	(142,770)	5,640
Transport	0	0	0	0
Vehicle Testing Unit	52,960	49,700	50,970	(1,270)
Drivers	0	0	0	0
Catering Services	(399,740)	(662,120)	(881,040)	218,920
Building Cleaning	0	0	0	0
Building Cleaning - Police Contract	(22,410)	(27,600)	(28,090)	490
Janitors	0	0	0	0
Roads Operations	(274,560)	(66,100)	(26,220)	(39,880)
Design & Maintenance	2,236,720	2,034,780	2,204,860	(170,080)
Structures	114,230	79,580	75,640	3,940
Street Lighting	1,102,980	952,880	945,040	7,840
Traffic Management	341,770	327,390	369,220	(41,830)
Road & Safety Training	155,310	148,050	149,810	(1,760)
School Crossing Patrols	369,590	338,060	324,600	13,460
Grounds Maintenance & Street				0
Cleaning Client	6,651,400	6,374,260	6,374,260	0
Outdoor Recreation	480,270	442,120	434,470	7,650
Public Conveniences	147,590	135,560	139,210	(3,650)
Architectural & Related Services	1,604,050	1,527,800	1,518,200	9,600
Central Repairs & Maintenance	2,088,980	2,200,690	2,277,290	(76,600)
Leisure Services Client	3,114,240	2,901,260	2,905,549	(4,289)
Facilities Management	0	0	0	0
Homeless Persons	48,280	(3,320)	193,380	(196,700)
Private Sector Housing	147,170	141,330	163,870	(22,540)
Gypsy Travellers	8,730	(22,170)	(21,190)	(980)
Community Wards	2,044,670	1,922,730	1,887,370	35,360
Community Safety	83,170	74,420	74,080	340
PULSE	126,860	125,370	134,050	(8,680)
Supporting People Grant	185,480	177,750	177,750	0
Planning	890,410	938,650	977,480	(38,830)
Development	402,010	374,000	387,530	(13,530)
Tourism and Other Projects	92,790	62,680	55,850	6,830
Business Development	602,520	553,590	554,840	(1,250)
Estates	(1,893,730)	(1,894,990)	(1,887,240)	(7,750)
Clyde Regional Centre	(1,191,980)	(1,136,870)	(1,272,300)	135,430
Halls	579,890	507,360	479,070	28,290
Events	85,120	85,120	99,430	(14,310)
Community Education Centres	911,360	778,340	796,861	(18,521)
Skypoint	36,000	29,320	39,570	(10,250)
Denny Civic Theatre	74,270	63,990	69,610	(5,620)
Burial Grounds	77,900	(336,100)	(313,480)	(22,620)
Crematorium	(723,400)	(666,440)	(571,620)	(94,820)
Refuse Collection	1,943,920	1,693,030	1,731,270	(38,240)
Refuse Disposal	2,730,460	2,018,920	1,827,490	191,430
SWIP	1,154,660	971,000	911,120	59,880
Skillseekers	(36,000)	(44,160)	(37,170)	(6,990)
TOTAL NET EXPENDITURE	26,041,350	23,032,730	23,148,620	(115,890)

	HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT										
							APPENDIX 3				
			GENERAL SERVICES CAPITAL PROGRAMME 2009/2010								
			PERIOD TO 15 March 2010								
FINANCIAL PERFORMANCE - PERIOD TO 15 MARCH 2010											
			2009/2010	2009/2010	Phased Probable	Actual		(Over)/Under			
			Budget	Probable	to 15 March 2010	Expenditure		Spend			
						to 15 March 2010		to 15 March 2010			
			£'000		£'000	£'000		£'000			
	Clydebank Town Centre		1,825	918	342	342		0			
	Rediscovering Dumbarton (ERDF included)		828	632	16	15		1			
	Clydebank Rebuilt		700	700	700	700		0			
	Strathleven Corridor Canal Develop'mt		171	0	0	8		(8)			
	Masterplan Ph1		145	85	42	42		0			
	Local Economic Regeneration		85	0	0	0		0			
	Access Improvements / Environmental Projects		46	11	11	11		0			
	E-Planning System		31	31	0	0		0			
	Dumbarton Signage Strategy		23	12	6	6		0			
	Scottish Natural Heritage		16	16	1	1		0			
	Canal Corridor		12	14	14	14		0			
	Skillseekers Kitchen		0	0	0	5		(5)			
	Riverside Regeneration		0	0	0	0		0			
	Major Road Repairs		1,400	1,400	615	615		0			
	SPT Funding 09 - 10		888	888	521	521		0			
	Dalmuir Park Restoration Project		635	0	0	24		(24)			
	Flooding Works		288	288	126	125		1			
	Strategic Waste Fund		250	250	133	132		1			
	Argyll Park		196	0	0	0		0			
	Duntocher Burn bridge replacement		172	172	25	24		1			
	Cycling, Walking & Safer Streets		164	164	143	143		0			
	Purchase of Vehicles		132	132	110	110		0			
	Upgrading of Street lighting		126	126	16	15		1			
	Barns Street Upgrade		125	125	8	8		0			
	Faifley/ballieston bus corridor		124	124	25	24		1			
	Zero Waste Fund		111	111	0	0		0			
	Sports and Physical Activity Strategy		100	0	0	0		0			
	A82		100	Page 3 100	6	6		0			

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