

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

STATUTORY TRADING ACCOUNTS

FINANCIAL PERFORMANCE - PERIOD TO 15 DECEMBER 2008

ANALYSIS OF INCOME AND EXPENDITURE

| | Annual Budget 2008/2009 £ | Phased Budget 15 Dec. 2008 £ | Actual to 15 Dec. 2008 £ | Variance Fav/(Adv) £ |
|---------------------------------------|--|------------------------------------|--------------------------------|----------------------------|
| 1.0 | <u>COMBINED STATUTORY SERVICES:</u> | | | |
| Income | 22,563,700 | 16,174,930 | 16,566,010 | 391,080 |
| <u>Expenditure:</u> | | | | |
| Wages | 10,053,470 | 6,971,230 | 7,167,300 | (196,070) |
| Other Direct Costs | 7,329,160 | 5,235,620 | 5,247,460 | (11,840) |
| Indirect Costs | 4,150,910 | 2,885,910 | 2,739,700 | 146,210 |
| Total Expenditure | 21,533,540 | 15,092,760 | 15,154,460 | (61,700) |
| Surplus/Deficit(-) | 1,030,160 | 1,082,170 | 1,411,550 | 329,380 |
| Surplus/Deficit(-) as a % of turnover | 4.57% | 6.69% | 8.52% | |
| 2.0 | <u>INDIVIDUAL SERVICES:</u> | | | |
| 2.1 | HOUSING MAINTENANCE | | | |
| Income | 13,892,920 | 10,324,410 | 10,693,780 | 369,370 |
| <u>Expenditure:</u> | | | | |
| Wages | 5,333,990 | 3,767,880 | 3,878,660 | (110,780) |
| Other Direct Costs | 5,375,310 | 3,925,100 | 3,795,570 | 129,530 |
| Indirect Costs | 2,850,930 | 2,019,260 | 2,130,510 | (111,250) |
| Total Expenditure | 13,560,230 | 9,712,240 | 9,804,740 | (92,500) |
| Surplus/Deficit(-) | 332,690 | 612,170 | 889,040 | 276,870 |
| Surplus/Deficit(-) as a % of turnover | 2.39% | 5.93% | 8.31% | |
| 2.2 | <u>GROUNDS MAINTENANCE/ STREET CLEANING</u> | | | |
| Income | 8,670,780 | 5,850,520 | 5,872,230 | 21,710 |
| <u>Expenditure:</u> | | | | |
| Wages | 4,719,480 | 3,203,350 | 3,288,640 | (85,290) |
| Other Direct Costs | 1,953,850 | 1,310,520 | 1,451,890 | (141,370) |
| Indirect Costs | 1,299,980 | 866,650 | 609,190 | 257,460 |
| Total Expenditure | 7,973,310 | 5,380,520 | 5,349,720 | 30,800 |
| Surplus/Deficit(-) | 697,470 | 470,000 | 522,510 | 52,510 |
| Surplus/Deficit(-) as a % of turnover | 8.04% | 8.03% | 8.90% | |

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

GENERAL SERVICES REVENUE BUDGETARY CONTROL REPORT

FINANCIAL PERFORMANCE - PERIOD 8 to 15 DECEMBER 2008

| DESCRIPTION | 2008/2009 Estimate | Phased Budget 15 Dec. 2008 | Actual to 15 Dec. 2008 | Variance Fav/(Adv) |
|-------------------------------------|-----------------------|-------------------------------|---------------------------|-----------------------|
| | £ | £ | £ | £ |
| Directorate & Administration | 133,430 | 1,387,880 | 1,340,380 | 47,500 |
| Transport | 0 | 0 | 0 | 0 |
| Vehicle Testing Unit | 41,260 | (41,750) | (39,500) | (2,250) |
| Drivers | 0 | 0 | 0 | 0 |
| Catering Services | (236,680) | (486,450) | (557,540) | 71,090 |
| Building Cleaning | 0 | 0 | 0 | 0 |
| Building Cleaning - Police Contract | (24,360) | (31,430) | (23,710) | (7,720) |
| Janitors | 0 | 0 | 0 | 0 |
| Catering & Cleaning Client | 0 | 0 | 0 | 0 |
| Roads Operations | (131,280) | (780,310) | (799,860) | 19,550 |
| Design& Maintenance | 1,949,850 | 1,118,140 | 1,123,770 | (5,630) |
| Structures | 111,850 | 89,210 | 92,500 | (3,290) |
| Street Lighting | 1,060,700 | 697,300 | 691,490 | 5,810 |
| Traffic Management | 339,100 | 286,420 | 290,870 | (4,450) |
| Road & Safety Training | 143,470 | 103,980 | 110,000 | (6,020) |
| School Crossing Patrols | 353,060 | 234,920 | 248,660 | (13,740) |
| Grounds Maintenance & Street | | | | 0 |
| Cleaning Client | 6,626,610 | 4,081,990 | 4,081,990 | 0 |
| Outdoor Recreation | 391,990 | 200,450 | 251,370 | (50,920) |
| Public Conveniences | 157,120 | 106,920 | 104,970 | 1,950 |
| Architectural & Related Services | 1,123,650 | 929,330 | 874,210 | 55,120 |
| Central Repairs & Maintenance | 1,847,910 | 1,297,490 | 1,320,220 | (22,730) |
| Leisure Services Client | 2,819,230 | 2,045,940 | 1,917,030 | 128,910 |
| Facilities Management | 0 | 214,070 | 219,820 | (5,750) |
| Homeless Persons | 329,530 | 552,060 | 573,650 | (21,590) |
| Private Sector Housing | 187,580 | 132,870 | 97,360 | 35,510 |
| Gypsy Travellers | 2,390 | 3,490 | 3,680 | (190) |
| Community Wardens | 2,081,000 | 1,286,350 | 1,146,720 | 139,630 |
| Supporting People Grant | 369,780 | 0 | 0 | 0 |
| Planning | 368,290 | 349,090 | 512,780 | (163,690) |
| Development | 413,150 | 273,690 | 274,600 | (910) |
| Tourism and Other Projects | 132,130 | 73,290 | 73,110 | 180 |
| Business Development | 692,800 | 512,880 | 470,800 | 42,080 |
| Commercial Development Areas | (1,353,430) | (904,200) | (783,680) | (120,520) |
| Estates Administration | (1,139,870) | (990,650) | (798,250) | (192,400) |
| Clyde Regional Centre | (1,506,210) | (974,260) | (835,850) | (138,410) |
| Halls & Events | 511,480 | 381,350 | 365,920 | 15,430 |
| Skypoint | 10,540 | 7,080 | 10,130 | (3,050) |
| Denny Civic Theatre | 58,420 | 46,970 | 46,920 | 50 |
| Burial Grounds | 133,250 | 59,230 | 59,660 | (430) |
| Crematorium | (699,330) | (483,270) | (475,520) | (7,750) |
| Refuse Collection | 1,726,890 | 967,080 | 1,050,610 | (83,530) |
| Refuse Disposal | 3,046,850 | 2,159,460 | 2,146,010 | 13,450 |
| SWIP | 1,235,610 | 790,200 | 764,550 | 25,650 |
| Skillseekers | 154,780 | 149,710 | 95,300 | 54,410 |
| TOTAL NET EXPENDITURE | 23,462,540 | 15,846,520 | 16,045,170 | (198,650) |

| | HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT | | | | | | |
|--|--|--|---------------------------------|-----------------|-----------------|--|------------|
| | | | | | | | APPENDIX 3 |
| | | | | | | | |
| | | GENERAL SERVICES CAPITAL PROGRAMME 2008/2009 | | | | | |
| | | | | | | | |
| | | | PERIOD 8 ENDED 15 DECEMBER 2008 | | | | |
| | | | | | | | |
| | | 2008/2009 | Phased budget | Actual | (Over)/Under | | |
| | | Budget | to 15 Dec. 2008 | Expenditure | Spend | | |
| | | | | to 15 Dec. 2008 | to 15 Dec. 2008 | | |
| | | | | | | | |
| | | | | | | | |
| | | £'000 | £'000 | £'000 | £'000 | | |
| | | | | | | | |
| | <u>Ring Fenced Projects</u> | | | | | | |
| | Strategic Waste implementation Project | 340 | 100 | 85 | 15 | | |
| | Purchase of forty market stall units (£250 each) for use at Council run events | 10 | 10 | 10 | 0 | | |
| | Purchase of mobile stage vehicle for Council run events | 30 | 30 | 30 | 0 | | |
| | Faifley/Baillieston Bus Corridor | 366 | 50 | 1 | 49 | | |
| | Alexandria Medical Centre | 246 | 100 | 91 | 9 | | |
| | Workforce Development Vehicles | 49 | 49 | 49 | 0 | | |
| | Dumbarton Signage Strategy | 23 | 0 | 0 | 0 | | |
| | Levensgrove Community Growing Facility | 67 | 15 | 15 | 0 | | |
| | Westrans Money | 11 | 0 | 0 | 0 | | |
| | Kilbowie Junction Transportation study | 40 | 10 | 0 | 10 | | |
| | Dalreoch Park and Ride | 150 | 30 | 1 | 29 | | |
| | River Leven Flood Prevention | 100 | 40 | 0 | 40 | | |
| | Riverside Flood Defences | 75 | 30 | 0 | 30 | | |
| | Flood Prevention - general | 150 | 50 | 0 | 50 | | |
| | Knowleburn Flooding | 150 | 50 | 19 | 31 | | |
| | Cycling Walking and Safer Streets | 164 | 100 | 112 | (12) | | |
| | Skillseekers Kitchen | 27 | 27 | 37 | (10) | | |
| | 20 MPH Schools | 6 | 6 | 7 | (1) | | |
| | | | | | | | |
| | <u>Roads</u> | | | | | | |
| | Major Road Improvements | 1,575 | 500 | 308 | 192 | | |
| | Barns Street Phase 2 | 50 | 0 | 0 | 0 | | |
| | A82 | 100 | 40 | 0 | 40 | | |
| | A813 | 20 | 10 | 0 | 10 | | |
| | Expansion Joint Replacement for Bridges | 94 | 30 | 0 | 30 | | |
| | Duntocher Burn Bridge Replacement | 220 | 0 | 0 | 0 | | |
| | Flood Works | 75 | 50 | 58 | (8) | | |
| | Railtrack Bridges | 30 | 20 | 26 | (6) | | |
| | Railtrack Protection | 30 | 20 | 26 | (6) | | |
| | Street Lighting Column Replacement (Corrosion) | 75 | 40 | 27 | 13 | | |
| | Community Lighting | 20 | 0 | 0 | 0 | | |
| | Park & Ride Schemes | 25 | 20 | 18 | 2 | | |
| | Vehicle Washing Facility | 50 | 10 | 0 | 10 | | |
| | | | | | | | |
| | <u>Land Services</u> | | | | | | |
| | Dalmuir Park Heritage Lottery Funding | 650 | 15 | 15 | 0 | | |
| | Play Areas | 20 | 20 | 21 | (1) | | |
| | Argyll Park Pavilion | 17 | 17 | 17 | 0 | | |
| | Posties Park | 40 | 40 | 76 | (36) | | |
| | Specialist Grounds Maintenance Equipment | 20 | 0 | 0 | 0 | | |
| | Outdoor Recreation Facility Upgrades | 25 | 0 | 0 | 0 | | |
| | Balloch Park Heritage Lottery Fund | 0 | 0 | 67 | (67) | | |

[illegible]