

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

STATUTORY TRADING ACCOUNTS

FINANCIAL PERFORMANCE - PERIOD TO 15 JULY 2009

ANALYSIS OF INCOME AND EXPENDITURE

	Annual Budget 2009/2010 £	Phased Budget 15 July 2009 £	Actual to 15 July 2009 £	Variance Fav/(Adv) £
<u>1.0</u>	<u>COMBINED STATUTORY SERVICES:</u>			
Income	22,719,610	6,219,230	6,097,540	(121,690)
Total Expenditure	21,236,040	5,867,410	5,709,940	157,470
Surplus/Deficit(-)	1,483,570	351,820	387,600	35,780
Surplus/Deficit(-) as a % of turnover	6.53%	5.66%	6.36%	
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<u>2.0</u>	<u>INDIVIDUAL SERVICES:</u>			
<u>2.1</u>	<u>HOUSING MAINTENANCE</u>			
Income	13,946,550	4,025,970	3,902,040	(123,930)
Total Expenditure	13,211,460	3,916,350	3,772,570	143,780
Surplus/Deficit(-)	735,090	109,620	129,470	19,850
Surplus/Deficit(-) as a % of turnover	5.27%	2.72%	3.32%	
 <u>2.2</u>	 <u>GROUNDS MAINTENANCE/ STREET CLEANING</u>			
Income	8,773,060	2,193,260	2,195,500	2,240
Total Expenditure	8,024,580	1,951,060	1,937,370	13,690
Surplus/Deficit(-)	748,480	242,200	258,130	15,930
Surplus/Deficit(-) as a % of turnover	8.53%	11.04%	11.76%	

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

GENERAL SERVICES REVENUE BUDGETARY CONTROL REPORT

FINANCIAL PERFORMANCE - PERIOD 3 to 15 JULY 2009

DESCRIPTION	2009/2010 Estimate	Phased Budget 15 July 2009	Actual to 15 July 2009	Variance Fav/(Adv)
	£	£	£	£
Directorate & Administration	(193,200)	564,030	591,990	(27,960)
Transport	0	0	0	0
Vehicle Testing Unit	46,230	(15,810)	(16,290)	480
Drivers	0	0	0	0
Catering Services	(320,650)	(332,080)	(346,490)	14,410
Building Cleaning	0	0	0	0
Building Cleaning - Police Contract	(14,140)	(12,960)	(19,080)	6,120
Janitors	0	0	0	0
Roads Operations	(228,170)	31,860	12,620	19,240
Design& Maintenance	2,205,990	512,980	524,440	(11,460)
Structures	115,840	27,450	29,420	(1,970)
Street Lighting	1,193,970	253,200	235,750	17,450
Traffic Management	324,980	80,090	90,700	(10,610)
Road & Safety Training	151,050	44,100	45,810	(1,710)
School Crossing Patrols	365,770	94,600	89,640	4,960
Grounds Maintenance & Street				0
Cleaning Client	6,651,400	1,939,990	1,939,990	0
Outdoor Recreation	418,940	67,770	65,940	1,830
Public Conveniences	152,320	30,050	28,340	1,710
Architectural & Related Services	1,622,750	398,910	385,610	13,300
Central Repairs & Maintenance	2,069,400	705,170	707,170	(2,000)
Leisure Services Client	2,901,100	568,500	709,980	(141,480)
Facilities Management	0	93,350	86,470	6,880
Homeless Persons	61,700	676,220	699,470	(23,250)
Private Sector Housing	130,870	38,170	41,840	(3,670)
Gypsy Travellers	3,030	(10,110)	(8,660)	(1,450)
Community Wardens	2,040,150	554,860	597,030	(42,170)
Community Safety	94,920	16,210	10,020	6,190
PULSE	128,800	32,570	32,840	(270)
Supporting People Grant	185,480	54,100	54,100	0
Planning	822,410	303,400	271,790	31,610
Development	337,400	29,620	48,690	(19,070)
Tourism and Other Projects	132,790	820	0	820
Business Development	732,840	165,450	108,730	56,720
Estates Administration	(2,060,580)	(450,080)	(452,080)	2,000
Clyde Regional Centre	(1,325,730)	(235,920)	(211,630)	(24,290)
Halls	312,500	67,310	64,260	3,050
Events	325,420	106,320	95,360	10,960
Community Education Centres	854,690	184,580	200,570	(15,990)
Skypoint	22,520	(49,440)	(45,860)	(3,580)
Denny Civic Theatre	65,250	11,520	13,690	(2,170)
Burial Grounds	93,120	(79,500)	(84,610)	5,110
Crematorium	(755,530)	(178,040)	(169,010)	(9,030)
Refuse Collection	1,929,590	374,240	391,970	(17,730)
Refuse Disposal	3,188,080	839,370	792,060	47,310
SWIP	1,278,030	310,200	255,500	54,700
Skillseekers	59,680	70,350	45,860	24,490
TOTAL NET EXPENDITURE	26,121,010	7,883,420	7,913,940	(30,520)

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT													
										APPENDIX 3			
			GENERAL SERVICES CAPITAL PROGRAMME 2009/2010										
			PERIOD 3 ENDED 15 JULY 2009										
					2009/2010	Phased budget	Actual	(Over)/Under					
					Budget	to 15 July 2009	Expenditure	Spend					
							to 15 July 2009	to 15 July 2009					
					£'000	£'000	£'000	£'000					
	Rediscovering Dumbarton (ERDF included)				519,000	0	0						
	Clydebank Rebuilt				700,000	0	0	0					
	Re-line cremator no.1				0	0	0	0					
	Upgrade and Enhance Clydebank Crematorium				10,000	0	0	0					
	Strategic Waste Fund				250,000	0	0	0					
	Upgrades of commercial /industrial property				12,000	3,485	5,797	(2,312)					
	Masterplan Ph1				68,000	39,747	37,392	2,355					
	Access Improvements / Environmental Projects				46,000	13,358	10,764	2,594					
	Site Set Up Costs				0	0	0	0					
	Balloch Park Event Infrastructure				0	0	0	0					
	Purchase of Waste Vehicles				0	0	0	0					
	E-Planning System				31,000	0	0	0					
	Dumbarton Signage Strategy				23,000	0	0	0					
	Levensgrove Community Growing Facility Project				5,000	1,452	2,185	(733)					
	Alexandria Medical Centre				42,000	0	0	0					
	Canal Corridor				12,000	12,000	13,500	(1,500)					
	Riverside Regeneration				0	0	0	0					
	Dalmuir Park Restoration Project				635,000	1,404	1,400	4					
	Sports and Physical Activity Strategy				100,000	0	0	0					
	Outdoor Recreation Facility Upgrades				12,000	0	0	0					
	Faifley/ballieston bus corridor				124,000	1,010	1,089	(79)					
	Cycling, Walking & Safer Streets				164,000	2,626	3,101	(475)					
	Flooding Works				288,000	8,635	7,874	761					
	Major Road Repairs				1,400,000	16,560	12,475	4,085					
	Duntocher Burn bridge replacement				172,000	0	0	0					
	Capitalised Repairs: Buildings				0	0	0	0					
	Building Upgrades				695,000	0	0	0					
	General Asbestos Works				Page 3 0	0	0	0					

