

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

STATUTORY TRADING ACCOUNTS

FINANCIAL PERFORMANCE - PERIOD TO 15 OCTOBER 2008

ANALYSIS OF INCOME AND EXPENDITURE

	Annual Budget 2008/2009 £	Phased Budget 15 Oct. 2008 £	Actual to 15 Oct. 2008 £	Variance Fav/(Adv) £
1.0	<u>COMBINED STATUTORY SERVICES:</u>			
Income	22,563,700	12,060,120	12,406,180	346,060
<u>Expenditure:</u>				
Wages	10,053,470	5,298,980	5,460,380	(161,400)
Other Direct Costs	7,329,160	3,763,330	3,936,900	(173,570)
Indirect Costs	4,150,910	2,194,130	2,088,720	105,410
Total Expenditure	21,533,540	11,256,440	11,486,000	(229,560)
Surplus/Deficit(-)	1,030,160	803,680	920,180	116,500
Surplus/Deficit(-) as a % of turnover	4.57%	6.66%	7.42%	
2.0	<u>INDIVIDUAL SERVICES:</u>			
2.1	HOUSING MAINTENANCE			
Income	13,892,920	7,721,730	8,049,100	327,370
<u>Expenditure:</u>				
Wages	5,333,990	2,889,120	2,971,990	(82,870)
Other Direct Costs	5,375,310	2,725,700	2,787,960	(62,260)
Indirect Costs	2,850,930	1,544,140	1,631,830	(87,690)
Total Expenditure	13,560,230	7,158,960	7,391,780	(232,820)
Surplus/Deficit(-)	332,690	562,770	657,320	94,550
Surplus/Deficit(-) as a % of turnover	2.39%	7.29%	8.17%	
2.2	<u>GROUNDS MAINTENANCE/ STREET CLEANING</u>			
Income	8,670,780	4,338,390	4,357,080	18,690
<u>Expenditure:</u>				
Wages	4,719,480	2,409,860	2,488,390	(78,530)
Other Direct Costs	1,953,850	1,037,630	1,148,940	(111,310)
Indirect Costs	1,299,980	649,990	456,890	193,100
Total Expenditure	7,973,310	4,097,480	4,094,220	3,260
Surplus/Deficit(-)	697,470	240,910	262,860	21,950
Surplus/Deficit(-) as a % of turnover	8.04%	5.55%	6.03%	

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

GENERAL SERVICES REVENUE BUDGETARY CONTROL REPORT

FINANCIAL PERFORMANCE - PERIOD 6 to 15 OCTOBER 2008

DESCRIPTION	2008/2009 Estimate	Phased Budget 15 Oct. 2008	Actual to 15 Oct. 2008	Variance Fav/(Adv)
	£	£	£	£
Directorate & Administration	133,430	1,063,420	1,019,480	43,940
Transport	0	0	0	0
Vehicle Testing Unit	41,260	(27,170)	(26,190)	(980)
Drivers	0	0	0	0
Catering Services	(236,680)	(432,550)	(488,680)	56,130
Building Cleaning	0	0	0	0
Building Cleaning - Police Contract	(24,360)	(21,660)	(18,880)	(2,780)
Janitors	0	0	0	0
Catering & Cleaning Client	0	0	0	0
Roads Operations	(131,280)	(152,740)	(166,210)	13,470
Design& Maintenance	1,949,850	760,890	785,430	(24,540)
Structures	111,850	53,790	54,840	(1,050)
Street Lighting	1,060,700	525,180	521,070	4,110
Traffic Management	339,100	236,570	238,570	(2,000)
Road & Safety Training	143,470	74,360	79,210	(4,850)
School Crossing Patrols	353,060	174,430	177,850	(3,420)
Grounds Maintenance & Street				0
Cleaning Client	6,626,610	3,061,490	3,061,490	0
Outdoor Recreation	391,990	139,350	177,170	(37,820)
Public Conveniences	157,120	96,340	92,180	4,160
Architectural & Related Services	1,123,650	711,490	676,390	35,100
Central Repairs & Maintenance	1,847,910	1,163,010	1,187,340	(24,330)
Leisure Services Client	2,819,230	1,566,480	1,501,050	65,430
Facilities Management	0	162,840	165,830	(2,990)
Homeless Persons	329,530	678,280	657,510	20,770
Private Sector Housing	187,580	98,610	74,820	23,790
Gypsy Travellers	2,390	1,360	(1,940)	3,300
Community Wardens	2,081,000	1,052,440	880,030	172,410
Supporting People Grant	369,780	0	0	0
Planning	368,290	308,360	371,740	(63,380)
Development	413,150	224,100	223,010	1,090
Tourism and Other Projects	132,130	72,660	72,280	380
Business Development	692,800	376,260	353,960	22,300
Commercial Development Areas	(1,353,430)	(363,810)	(275,290)	(88,520)
Estates Administration	(1,139,870)	(569,660)	(468,700)	(100,960)
Clyde Regional Centre	(1,506,210)	(506,170)	(465,860)	(40,310)
Halls & Events	511,480	308,050	294,900	13,150
Skypoint	10,540	(15,560)	(12,770)	(2,790)
Denny Civic Theatre	58,420	40,870	39,140	1,730
Burial Grounds	133,250	23,270	28,030	(4,760)
Crematorium	(699,330)	(337,280)	(345,930)	8,650
Refuse Collection	1,726,890	707,700	782,870	(75,170)
Refuse Disposal	3,046,850	1,497,010	1,509,160	(12,150)
SWIP	1,235,610	572,870	582,230	(9,360)
Skillseekers	154,780	116,330	88,860	27,470
TOTAL NET EXPENDITURE	23,462,540	13,441,210	13,425,990	15,220

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT					
					APPENDIX 3
GENERAL SERVICES CAPITAL PROGRAMME 2008/2009					
PERIOD 6 ENDED 15 OCTOBER 2008					
	2008/2009 Budget	Phased budget to 15 Oct. 2008	Actual Expenditure to 15 Oct. 2008	(Over)/Under Spend to 15 Oct. 2008	
	£'000	£'000	£'000	£'000	
<u>Ring Fenced Projects</u>					
Strategic Waste implementation Project	340	73	69	4	
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	3	1	2	
Alexandria Medical Centre	246	2	0	2	
Workforce Development Vehicles	49	49	49	0	
Dumbarton Signage Strategy	23	2	0	2	
Levensgrove Community Growing Facility	67	19	14	5	
Westrans Money	11	11	12	(1)	
Kilbowie Junction Transportation study	40	3	0	3	
Dalreoch Park and Ride	150	2	1	1	
Balloch Interchange Development	160	0	0	0	
River Leven Flood Prevention	100	0	0	0	
Riverside Flood Defences	75	0	0	0	
Flood Prevention - general	200	50	0	50	
Knowleburn Flooding	150	12	9	3	
Cycling Walking and Safer Streets	164	16	16	0	
Skillseekers Kitchen	27	27	38	(11)	
20 MPH Schools	0	0	22	(22)	
<u>Roads</u>					
Major Road Improvements	1,575	140	110	30	
Barns Street Phase 2	50	0	0	0	
A82	100	0	0	0	
A813	35	0	0	0	
Expansion Joint Replacement for Bridges	94	0	0	0	
Duntocher Burn Bridge Replacement	220	0	0	0	
Flood Works	75	72	69	3	
Railtrack Bridges	30	30	26	4	
Railtrack Protection	30	30	26	4	
Street Lighting Column Replacement (Corrosion)	75	7	1	6	
Community Lighting	20	2	0	2	
Park & Ride Schemes	25	0	11	(11)	
Vehicle Washing Facility	50	4	0	4	
Alexandria Park & Ride	5	5	0	5	
<u>Land Services</u>					
Dalmuir Park Heritage Lottery Funding	650	4	15	(11)	
Play Areas	20	20	21	(1)	
Argyll Park Pavilion	18	18	17	1	
Posties Park	40	40	32	8	
Specialist Grounds Maintenance Equipment	20	0	0	0	
Outdoor Recreation Facility Upgrades	25	0	0	0	
Balloch Park Heritage Lottery Fund	0	0	62	(62)	

