

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

GENERAL SERVICES AND TRADING ACCOUNTS BUDGETARY CONTROL REPORT

FINANCIAL PERFORMANCE - PERIOD 5 to 31 August 2010

DESCRIPTION	2010/2011 Estimate	Phased Budget to 31 Aug. 2010	Actual to 31 Aug. 2010	Variance Fav/(Adv)
	£	£	£	£
Directorate & Administration	(136,020)	564,367	559,703	4,664
Transport	0	0	0	0
Vehicle Testing Unit	62,180	(21,610)	(23,990)	2,380
Drivers	0	0	0	0
Catering Services	(231,620)	(461,226)	(480,448)	19,222
Catering Services - PPP	(155,420)	(45,619)	(48,464)	2,845
Building Cleaning	0	0	0	0
Building Cleaning - PPP	(32,240)	(81,373)	(106,128)	24,755
Building Cleaning - Police Contract	(43,470)	(10,550)	(5,639)	(4,911)
Janitors	0	0	0	0
Roads Operations	(384,990)	(197,191)	(179,514)	(17,677)
Design & Maintenance	2,313,420	949,360	951,005	(1,645)
Structures	119,760	38,748	39,719	(971)
Street Lighting	1,106,580	447,270	435,904	11,366
Traffic Management	348,730	162,736	167,947	(5,211)
Road & Safety Training	160,450	60,923	59,594	1,329
School Crossing Patrols	365,210	144,245	140,323	3,922
Grounds Maintenance & Street Cleaning Client	6,612,470	2,755,196	2,755,196	0
Outdoor Recreation	492,090	147,550	147,021	529
Public Conveniences	151,370	59,680	61,736	(2,056)
Architectural & Related Services	1,476,300	531,550	457,970	73,580
Central Repairs & Maintenance	1,877,740	562,900	626,780	(63,880)
Leisure Services Client	2,933,830	1,336,964	1,352,127	(15,163)
Facilities Management	0	0	0	0
Homeless Persons	(242,120)	451,507	585,352	(133,845)
Private Sector Housing	135,020	50,429	46,226	4,203
Gypsy Travellers	950	1,019	2,454	(1,435)
Anti-Social Behaviour	2,131,230	765,938	708,968	56,970
Community Safety	87,600	28,238	21,292	6,946
PULSE	128,040	71,044	71,709	(665)
Planning	906,270	354,220	307,050	47,170
Development	405,410	87,840	86,970	870
Tourism and Other Projects	129,480	2,690	2,650	40
Business Development	616,040	224,030	209,420	14,610
Estates Administration	(1,788,220)	(744,270)	(788,290)	44,020
Clyde Regional Centre	(1,217,720)	(552,330)	(665,420)	113,090
Halls	529,060	236,960	245,720	(8,760)
Events	93,960	74,540	74,130	410
Community Education Centres	941,480	396,359	382,907	13,452
Skypoint	65,980	38,300	43,170	(4,870)
Denny Civic Theatre	72,390	31,970	36,870	(4,900)
Burial Grounds	80,360	(74,330)	(56,330)	(18,000)
Crematorium	(728,500)	(115,480)	(82,740)	(32,740)
Refuse Collection	1,776,120	674,680	732,500	(57,820)
Refuse Disposal	3,806,510	1,827,120	1,766,930	60,190
SWIP	1,279,480	474,650	431,970	42,680
Skillseekers	(7,900)	(113,380)	(105,720)	(7,660)
Fairer Scotland Fund	0	54,063	54,063	0
CCTV	0	0	0	0
	<u>26,237,290</u>	<u>11,189,727</u>	<u>11,022,693</u>	<u>167,034</u>
Housing Maintenance Trading Account	(612,450)	(17,500)	(13,036)	(4,464)
Grounds Maint. & Street Cleaning T A	(988,600)	(719,965)	(770,664)	50,699
Grounds Maint. & Street Cleaning PPP	(11,890)	(18,601)	(17,478)	(1,123)
	<u>(1,612,940)</u>	<u>(756,066)</u>	<u>(801,178)</u>	<u>45,112</u>
TOTAL NET EXPENDITURE	<u>24,624,350</u>	<u>10,433,661</u>	<u>10,221,515</u>	<u>212,146</u>

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT						
GENERAL SERVICES CAPITAL PROGRAMME 2010/2011				APPENDIX 3		
PERIOD 3 ENDED 31 AUGUST 2010						
	2010/2011 Budget	Phased budget to 31 Aug. 2010	Actual Expenditure to 31 Aug. 2010	(Over)/Under Spend		
	£'000	£'000	£'000	£'000		
Clydebank Rebuilt	1,637	0	0	0		
Town Centre Regeneration Fund	907	865	866	(1)		
Rediscovering Dumbarton (ERDF included)	626	35	32	3		
Masterplan Ph1	170	64	65	(1)		
Woodlands In & Around Towns	212	0	0	0		
Strathleven Corridor Canal Development	163	0	0	0		
Purchase of Land	100	0	0	0		
Local Economic Development	85	0	0	0		
Access Improvements / Environmental Projects	16	0	0	0		
Planning Building Control & Asset Management	33	0	0	0		
Dumbarton Signage Strategy	12	0	0	0		
Scottish Natural Heritage	32	12	8	4		
E-Planning System	6	0	0	0		
Major Road Repairs	1,400	10	13	(3)		
Flood Study Funding - Knowle, Gruggies & Leven	1,001	0	0	0		
Dalmuir Park Restoration Project	635	3	2	1		
Artizan Bridge - Joint replacement	200	0	0	0		
Zero Waste Fund	200	0	0	0		
Purchase of Vehicles	196	0	0	0		
Argyll Park	196	0	0	0		
Cycling, Walking & Safer Streets	164	34	34	(0)		
Upgrading of Street lighting	150	0	0	0		
Strategic Waste Fund	118	9	7	2		
Barns Street Upgrade	117	0	0	0		
Flooding Works	105	39	38	1		
Faifley/ballieston bus corridor	100	0	0	0		
Sports and Physical Activity Strategy	100	0	0	0		
Duntocher Burn bridge replacement	100	23	26	(3)		
A82	94	0	0	0		
SPT Funding	339	0	0	0		
Railtrack Bridges	44	0	0	0		
Moss O'Balloch - Improved Coach & Car Parking	30	0	0	0		
Railtrack Protection	28	10	16	(6)		
A813	19	0	0	0		
Outdoor Recreation Facility Upgrades	12	0	0	0		
Re-line Cremator No. 1	70	39	38	1		
Upgrade Clydebank Crematorium	10	0	0	0		
Dalreoch Park & Ride	8	0	0	0		
Replacement of Plant & Equip - Leisure	2	0	0	0		
Fire Risk Physical & Remedial Works	1,169	95	96	(1)		
Building Upgrades	855	301	302	(1)		
Fixed electrical testing	91	26	26	0		
General Asbestos Works	50	0	0	0		
Engineering Report	42	0	0	0		
Fire Risk Management	20	20	24	(4)		
Alexandria Medical Centre	42	0	0	0		
Gypsy Travellers Sites	36	0	0	0		
Site Set up Costs	0	0	1	(1)		
Community Lighting	0	0	1	(1)		
Total Approved Projects	11,742	1,585	1,597	(12)		