

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

STATUTORY TRADING ACCOUNTS

FINANCIAL PERFORMANCE - PERIOD TO 15 NOVEMBER 2009

ANALYSIS OF INCOME AND EXPENDITURE

		Annual Budget 2009/2010 £	Phased Budget 15 Nov 2009 £	Actual to 15 Nov 2009 £	Variance Fav/(Adv) £
<u>1.0</u>	<u>COMBINED STATUTORY SERVICES:</u>				
	Surplus/(Deficit)	1,483,570	855,520	980,530	125,010
<u>2.0</u>	<u>INDIVIDUAL SERVICES:</u>				
<u>2.1</u>	HOUSING MAINTENANCE				
	Surplus/(Deficit)	735,090	231,280	439,250	207,970
<u>2.2</u>	<u>GROUNDS MAINTENANCE/ STREET CLEANING</u>				
	Surplus/(Deficit)	748,480	624,240	541,280	(82,960)

GENERAL SERVICES REVENUE BUDGETARY CONTROL REPORT

FINANCIAL PERFORMANCE - PERIOD TO 15 NOVEMBER 2009

DESCRIPTION	2009/2010 Estimate	Phased Budget 15 Nov 2009	Actual to 15 Nov 2009	Variance Fav/(Adv)
	£	£	£	£
Directorate & Administration	(193,200)	(167,010)	(110,020)	(56,990)
Transport	0	0	0	0
Vehicle Testing Unit	46,230	27,780	34,900	(7,120)
Drivers	0	0	0	0
Catering Services	(320,650)	(466,820)	(526,680)	59,860
Building Cleaning	0	0	0	0
Building Cleaning - Police Contract	(14,140)	(13,940)	(19,600)	5,660
Janitors	0	0	0	0
Roads Operations	(278,170)	70,510	62,290	8,220
Design& Maintenance	2,205,990	1,165,550	1,185,110	(19,560)
Structures	115,840	46,470	44,790	1,680
Street Lighting	1,193,970	640,670	586,640	54,030
Traffic Management	324,980	209,770	237,300	(27,530)
Road & Safety Training	151,050	93,030	96,790	(3,760)
School Crossing Patrols	365,770	215,330	210,420	4,910
Grounds Maintenance & Street				0
Cleaning Client	6,651,400	4,157,130	4,157,130	0
Outdoor Recreation	418,940	199,230	228,940	(29,710)
Public Conveniences	152,320	86,350	84,310	2,040
Architectural & Related Services	1,621,650	1,007,490	986,820	20,670
Central Repairs & Maintenance	2,061,600	1,524,440	1,528,000	(3,560)
Leisure Services Client	2,886,100	1,876,870	2,045,980	(169,110)
Facilities Management	0	0	0	0
Homeless Persons	67,850	480,240	553,770	(73,530)
Private Sector Housing	130,870	82,920	87,950	(5,030)
Gypsy Travellers	3,030	(19,460)	(17,240)	(2,220)
Community Wardens	2,040,150	1,221,170	1,241,980	(20,810)
Community Safety	94,920	40,620	30,480	10,140
PULSE	128,800	110,500	113,420	(2,920)
Supporting People Grant	185,480	115,930	115,930	0
Planning	822,410	546,840	583,150	(36,310)
Development	337,400	244,110	245,250	(1,140)
Tourism and Other Projects	132,790	58,810	45,790	13,020
Business Development	732,840	409,910	349,480	60,430
Estates	(2,061,080)	(1,305,920)	(1,231,610)	(74,310)
Clyde Regional Centre	(1,326,130)	(804,420)	(707,740)	(96,680)
Halls	617,930	400,520	365,200	35,320
Events	19,990	22,730	38,970	(16,240)
Community Education Centres	879,520	579,990	592,020	(12,030)
Skypoint	22,520	(18,990)	(20,380)	1,390
Denny Civic Theatre	65,250	39,440	44,570	(5,130)
Burial Grounds	93,120	(172,530)	(172,600)	70
Crematorium	(755,530)	(437,600)	(409,760)	(27,840)
Refuse Collection	1,929,590	996,860	1,016,880	(20,020)
Refuse Disposal	3,111,280	2,202,440	2,167,540	34,900
SWIP	1,278,030	725,200	645,750	79,450
Skillseekers	47,280	39,460	(9,620)	49,080
TOTAL NET EXPENDITURE	25,987,990	16,231,620	16,502,300	(270,680)

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT											
								APPENDIX 3			
				GENERAL SERVICES CAPITAL PROGRAMME 2009/2010							
				PERIOD TO 15 NOVEMBER 2009							
				2009/2010		Phased budget		Actual		(Over)/Under	
				Budget		to 15 Nov 2009		Expenditure		Spend	
								to 15 Nov 2009		to 15 Nov 2009	
				£'000		£'000		£'000		£'000	
Clydebank Town Centre				1,825	0						
Rediscovering Dumbarton (ERDF included)				807	15	14	1				
Clydebank Rebuilt				700	0		0				
Strathleven Corridor Canal Develop'mt				171	7	8	(1)				
Masterplan Ph1				145	12	11	1				
Local Economic Regeneration				85	0		0				
Access Improvements / Environmental Projects				46	11	11	0				
E-Planning System				31	0		0				
Dumbarton Signage Strategy				23	4	4	0				
Scottish Natural Heritage				16	0		0				
Canal Corridor				12	12	13	(1)				
Skillseekers Kitchen				0	0	3	(3)				
Riverside Regeneration				0	0	3	(3)				
Major Road Repairs				1,400	467	465	2				
SPT Funding 09 - 10				888	386	386	0				
Dalmuir Park Restoration Project				635	10	10	0				
Flooding Works				288	10	10	0				
Strategic Waste Fund				250	121	121	0				
Duntocher Burn bridge replacement				172	0		0				
Cycling, Walking & Safer Streets				164	51	50	1				
Purchase of Vehicles				132	83	83	0				
Upgrading of Street lighting				126	9	8	1				
Barns Street Upgrade				125	0		0				
Faifley/ballieston bus corridor				124	3	2	1				
Zero Waste Fund				111	0		0				
Sports and Physical Activity Strategy				100	0		0				
A82				100	0		0				
Flood Study Funding - Knowle, Gruggies & Leven				Page 3 97	2	1	1				

