

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

GENERAL SERVICES AND TRADING ACCOUNTS BUDGETARY CONTROL REPORT

FINANCIAL PERFORMANCE - PERIOD 3 to 30 June 2010

DESCRIPTION	2010/2011 Estimate	Phased Budget to 30 June 2010	Actual to 30 June 2010	Variance Fav/(Adv)
	£	£	£	£
Directorate & Administration	(763,590)	(52,500)	0	(52,500)
Transport	0	0	0	0
Vehicle Testing Unit	53,300	(13,940)	(13,970)	30
Drivers	0	0	0	0
Catering Services	(181,570)	(217,880)	(240,680)	22,800
Catering Services - PPP	(140,170)	(86,850)	(89,210)	2,360
Building Cleaning	0	0	0	0
Building Cleaning - PPP	(34,970)	(73,020)	(77,400)	4,380
Building Cleaning - Police Contract	(36,030)	(17,470)	(14,050)	(3,420)
Janitors	0	0	0	0
Roads Operations	(340,490)	373,410	351,140	22,270
Design & Maintenance	2,454,100	205,580	209,480	(3,900)
Structures	117,010	22,380	23,120	(740)
Street Lighting	1,116,440	257,690	250,300	7,390
Traffic Management	343,780	32,720	32,160	560
Road & Safety Training	156,760	33,780	32,240	1,540
School Crossing Patrols	372,280	77,100	74,880	2,220
Grounds Maintenance & Street Cleaning Client	6,612,470	1,509,990	1,509,990	0
Outdoor Recreation	502,810	93,650	93,140	510
Public Conveniences	150,880	29,250	29,910	(660)
Architectural & Related Services	1,657,040	290,650	250,950	39,700
Central Repairs & Maintenance	2,049,470	336,880	359,790	(22,910)
Leisure Services Client	2,990,510	424,570	413,970	10,600
Facilities Management	0	0	0	0
Homeless Persons	(231,140)	356,450	378,950	(22,500)
Private Sector Housing	140,140	10,370	10,380	(10)
Gypsy Travellers	950	6,100	11,570	(5,470)
Anti-Social Behaviour	2,176,870	366,520	336,260	30,260
Community Safety	87,600	16,490	13,040	3,450
PULSE	128,040	30,540	36,520	(5,980)
Planning	923,670	265,220	226,380	38,840
Development	401,300	61,780	62,390	(610)
Tourism and Other Projects	129,480	0	0	0
Business Development	612,680	87,590	76,230	11,360
Estates Administration	(1,793,240)	(489,120)	(503,370)	14,250
Clyde Regional Centre	(1,221,940)	(231,830)	(251,890)	20,060
Halls	519,100	106,740	85,670	21,070
Events	88,280	43,550	62,410	(18,860)
Community Education Centres	927,520	149,780	126,800	22,980
Skypoint	62,970	21,890	27,180	(5,290)
Denny Civic Theatre	70,160	10,690	14,830	(4,140)
Burial Grounds	78,150	(50,260)	(40,270)	(9,990)
Crematorium	(732,270)	(115,220)	(91,360)	(23,860)
Refuse Collection	1,752,310	428,570	447,460	(18,890)
Refuse Disposal	3,824,740	918,370	876,450	41,920
SWIP	1,268,690	163,930	128,730	35,200
Skillseekers	(25,800)	16,470	14,240	2,230
Fairer Scotland Fund	0	0	0	0
	<u>26,268,290</u>	<u>5,400,610</u>	<u>5,244,360</u>	<u>156,250</u>
Housing Maintenance Trading Account	(665,100)	10,230	(3,980)	14,210
Grounds Maint. & Street Cleaning T A	(768,190)	(644,920)	(654,750)	9,830
Grounds Maint. & Street Cleaning PPP	(11,890)	(9,070)	(8,830)	(240)
	<u>(1,445,180)</u>	<u>(643,760)</u>	<u>(667,560)</u>	<u>23,800</u>
TOTAL NET EXPENDITURE	<u>24,823,110</u>	<u>4,756,850</u>	<u>4,576,800</u>	<u>180,050</u>

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT						
GENERAL SERVICES CAPITAL PROGRAMME 2010/2011				APPENDIX 2		
PERIOD 3 ENDED 30 June 2010						
	2010/2011 Budget	Phased budget to 30 June 2010	Actual Expenditure to 30 June 2010	(Over)/Under Spend		
	£'000	£'000	£'000	£'000		
Clydebank Rebuilt	1,637	0	0	0		
Town Centre Regeneration Fund	907	299	299	0		
Rediscovering Dumbarton (ERDF included)	626	20	19	1		
Masterplan Ph1	170	8	8	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	64	0	0	0		
Planning Building Control & Asset Management	33	0	0	0		
Dumbarton Signage Strategy	17	0	0	0		
Scottish Natural Heritage	14	8	8	0		
E-Planning System	6	0	0	0		
Major Road Repairs	1,400	0	3	(3)		
Flood Study Funding - Knowle, Gruggies & Leven	1,001	0	0	0		
Dalmuir Park Restoration Project	635	0	0	0		
Artizan Bridge - Joint replacement	200	0	0	0		
Zero Waste Fund	200	0	0	0		
Purchase of Vehicles	196	41	39	2		
Argyll Park	196	0	0	0		
Cycling, Walking & Safer Streets	164	0	0	0		
Upgrading of Street lighting	150	0	0	0		
Strategic Waste Fund	118	3	3	0		
Barns Street Upgrade	117	0	0	0		
Flooding Works	105	35	35	0		
Faifley/ballieston bus corridor	100	0	0	0		
Sports and Physical Activity Strategy	100	0	0	0		
Duntocher Burn bridge replacement	100	21	25	(4)		
A82	94	0	0	0		
SPT Funding	64	0	(2)	2		
Railtrack Bridges	44	0	0	0		
Moss O'Balloch - Improved Coach & Car Parking	30	0	0	0		
Railtrack Protection	28	16	16	0		
A813	19	0	0	0		
Outdoor Recreation Facility Upgrades	12	0	0	0		
Re-line Cremator No. 1	10	10	38	(28)		
Dalreoch Park & Ride	8	0	0	0		
Replacement of Plant & Equip - Leisure	2	0	0	0		
Fire Risk Physical & Remedial Works	1,239	0	0	0		
Building Upgrades	855	0	0	0		
Fixed electrical testing	91	7	7	0		
General Asbestos Works	50	0	0	0		
Engineering Report	42	0	0	0		
Fire Risk Management	20	20	20	0		
Alexandria Medical Centre	42	0	0	0		
Gypsy Travellers Sites	36	0	0	0		
Total Approved Projects	11,290	488	518	(30)		