

## HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

## GENERAL SERVICES AND TRADING ACCOUNTS BUDGETARY CONTROL REPORT

## FINANCIAL PERFORMANCE - PERIOD 11 to 28 FEBRUARY 2011

DESCRIPTION	2010/2011 Estimate	2010/2011 Probable	Phased Probable to 28 Feb. 2011	Actual to to 28 Feb. 2011	Variance Fav/(Adv)
	£	£	£	£	£
Directorate & Administration	(170,269)	(178,192)	(58,552)	40,579	(99,132)
Transport	0	0	0	0	0
Vehicle Testing Unit	62,180	62,180	(56,470)	(55,760)	(710)
Drivers	0	0	0	0	0
Catering Services	(238,617)	(311,581)	(632,379)	(693,199)	60,820
Catering Services - PPP	(157,058)	(208,508)	(258,943)	(249,154)	(9,789)
Building Cleaning	0	0	0	0	0
Building Cleaning - PPP	(33,753)	(29,617)	(95,972)	(214,989)	119,017
Building Cleaning - Police Contract	(43,835)	(22,450)	(30,490)	(32,584)	2,094
Janitors	0	0	0	0	0
Roads Operations	(388,445)	(359,536)	(691,835)	(715,678)	23,843
Design & Maintenance	2,312,000	2,378,671	2,594,779	2,799,556	(204,777)
Structures	119,425	119,425	87,374	92,344	(4,970)
Street Lighting	1,106,264	1,092,497	968,593	961,190	7,403
Traffic Management	348,128	370,018	350,573	329,327	21,246
Road & Safety Training	160,002	154,222	131,504	140,869	(9,365)
School Crossing Patrols	365,118	358,118	326,632	312,713	13,919
Grounds Maintenance & Street Cleaning Client	6,612,470	6,612,470	6,061,431	6,061,431	0
Outdoor Recreation	490,926	502,498	384,414	383,211	1,204
Public Conveniences	151,283	161,390	122,194	108,723	13,471
Architectural & Related Services	1,471,780	1,290,382	1,040,020	1,048,760	(8,740)
Central Repairs & Maintenance	1,873,665	1,930,921	1,204,877	1,229,597	(24,720)
Leisure Services Client	2,924,684	2,965,334	2,409,072	2,417,496	(8,424)
Facilities Management	0	0	0	0	0
Homeless Persons	(246,014)	79,802	61,047	(45,047)	106,094
Private Sector Housing	134,875	127,557	111,588	106,955	4,633
Gypsy Travellers	950	28,223	21,873	16,171	5,702
Anti-Social Behaviour	2,125,868	1,991,325	1,704,099	1,681,784	22,315
Community Safety	87,511	86,689	70,042	68,563	1,479
PULSE	127,917	129,276	120,742	115,147	5,595
Planning	901,851	776,390	700,690	694,610	6,080
Development	405,011	406,323	299,267	288,640	10,627
Tourism and Other Projects	129,480	126,560	82,080	57,110	24,970
Business Development	614,803	610,059	467,970	469,300	(1,330)
Estates Administration	(1,789,810)	(1,827,665)	(1,800,750)	(1,824,870)	24,120
Clyde Regional Centre	(1,217,720)	(1,488,780)	(1,075,120)	(1,007,870)	(67,250)
Halls	527,690	557,460	463,640	527,940	(64,300)
Events	93,960	94,270	90,360	103,900	(13,540)
Community Education Centres	939,160	904,896	742,079	723,190	18,889
Skypoint	65,700	72,554	66,100	72,590	(6,490)
Denny Civic Theatre	72,240	78,435	66,918	70,620	(3,703)
Burial Grounds	80,200	130,416	(263,170)	(242,960)	(20,210)
Crematorium	(728,900)	(652,443)	(608,020)	(521,370)	(86,650)
Refuse Collection	1,770,521	1,860,808	1,422,696	1,492,970	(70,274)
Refuse Disposal	3,750,930	3,585,430	3,229,630	3,121,270	108,360
SWIP	1,277,819	1,197,238	988,630	969,320	19,310
Skillseekers	(8,880)	2,051	(57,840)	(81,980)	24,140
Fairer Scotland Fund	0	0	0	0	0
CCTV	0	0	0	0	0
	<u>26,081,110</u>	<u>25,765,116</u>	<u>20,761,373</u>	<u>20,820,417</u>	<u>(59,044)</u>
Housing Maintenance Trading Account	(629,099)	(1,086,375)	(983,574)	(1,028,281)	44,707
Grounds Maint. & Street Cleaning T A	(866,305)	(1,198,847)	(1,976,427)	(2,102,300)	125,873
Grounds Maint. & Street Cleaning PPP	(12,162)	(4,800)	(4,800)	(3,427)	(1,373)
	<u>(1,507,566)</u>	<u>(2,290,022)</u>	<u>(2,964,801)</u>	<u>(3,134,008)</u>	<u>169,207</u>
TOTAL NET EXPENDITURE	<u>24,573,544</u>	<u>23,475,094</u>	<u>17,796,572</u>	<u>17,686,409</u>	<u>110,164</u>
Office Accommodation	1,250,047	1,267,024	1,106,909	1,119,366	(12,457)
Clydebank Town Hall	272,496	238,459	217,693	241,490	(23,797)
Courier	27,447	28,024	24,187	25,195	(1,008)
	<u>1,549,990</u>	<u>1,533,507</u>	<u>1,348,789</u>	<u>1,386,051</u>	<u>(37,262)</u>

## HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

## APPENDIX 3

## GENERAL SERVICES CAPITAL PROGRAMME 2010/2011

## PERIOD 11 ENDED 28 FEBRUARY 2011

	2010/2011 Budget	Probable Outturn 2010/2011	Phased probable to 28 Feb. 2011	Actual Expenditure to 28 Feb. 2011	(Over)/Under Spend
	£'000	£'000	£'000	£'000	£'000
Rediscovering Dumbarton( Incl TCRF)	676	330	140	140	0
Clydebank Rebuilt	1,637	1,200	803	802	1
Planning, Building Control and Asset Management	33	33	9	9	0
Re-line cremator no.1	70	68	79	77	2
Upgrade and Enhance Clydebank Crematorium	10	12	9	11	(2)
Strategic Waste Fund	118	118	121	121	0
Alexandria - Heart of the Vale	170	73	74	74	0
Outdoor Access/Environmental Projects	16	16	14	14	0
General Asbestos Work	50	50	0	0	0
Site Set Up Costs	0	5	5	5	0
E-Planning System	6	6	0	0	0
Dumbarton Signage Strategy	12	5	0	0	0
Alexandria Medical Centre	42	0	0	0	0
Dalmuir Park Restoration Project	635	35	21	21	0
Sports and Physical Activity Strategy	100	0	0	0	0
Outdoor Recreation Facility Upgrades	12	12	0	0	0
Local Economic Development	35	35	0	0	0
Argyll Park	196	196	236	238	(2)
Pitch / Recreation / Sporting Facilities	500	0	0	0	0
Faifley/ballieston bus corridor	100	100	1	1	0
Cycling, Walking & Safer Streets	164	164	51	51	0
Flooding Works	105	105	87	87	0
Major Road Upgrades	1,400	1,400	1,024	1,024	0
Duntocher Burn bridge replacement	100	100	37	37	0
Capitalised Repairs: Buildings	0	0	0	0	0
Building Upgrades	855	855	739	739	0
Legionella ACOP compliance	0	0	0	26	(26)
General Asbestos Works	0	0	0	0	0
Fire Alarm Upgrades	0	0	0	0	0
Upgrading of Street lighting	150	150	22	23	(1)
Fixed electrical testing	91	70	19	19	0
Flood Study Funding - Knowle, Gruggies & Leven	1,001	60	52	50	2
Purchase of Vehicles	196	196	123	153	(30)
Engineering Report	42	42	5	4	1
South Drumry Neighbourhood Assoc - Ext to CEC	0	3	0	2	(2)
Moss O'Balloch - Improved Coach & Car Parking	30	30	0	0	0
Barns Street Upgrade	117	117	0	0	0
Fire Risk Management	20	30	17	17	0
Replacement of Plant & Equip - Leisure	2	2	0	0	0
Dalreoch Park & Ride	8	0	0	0	0
Community lighting	0	1	1	1	0
Strathleven Corridor Canal Develp'mt	163	0	0	0	0
Scottish Natural Heritage	32	23	14	14	0
Fire Risk Physical & Remedial Works	1,169	610	406	405	1
Railtrack Bridges	44	44	0	0	0
Railtrack Protection	28	28	17	18	(1)
Artizan Bridge - Joint replacement	200	200	0	0	0
Zero Waste Fund	200	339	160	297	(137)
A82	94	94	8	8	0
A813	19	19	19	19	0
SPT Funding 09 - 10	444	452	155	155	0
Purchase of Land	100	40	0	0	0
Town Centre Regeneration Fund(Clydebank)	907	907	866	866	0
Sustrans Grant	(1)	(1)	0	0	0