

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

GENERAL SERVICES AND TRADING ACCOUNTS BUDGETARY CONTROL REPORT

FINANCIAL PERFORMANCE - PERIOD 7 to 31 OCTOBER 2010

| DESCRIPTION | 2010/2011 Estimate | Phased Budget to 31 Oct. 2010 | Actual to 31 Oct. 2010 | Variance Fav/(Adv) |
|---|-----------------------|----------------------------------|---------------------------|-----------------------|
| | £ | £ | £ | £ |
| Directorate & Administration | (170,272) | 11,225 | 64,023 | (52,798) |
| Transport | 0 | 0 | 0 | 0 |
| Vehicle Testing Unit | 62,180 | (31,850) | (35,280) | 3,430 |
| Drivers | 0 | 0 | 0 | 0 |
| Catering Services | (238,617) | (164,791) | (153,263) | (11,528) |
| Catering Services - PPP | (157,058) | (156,447) | (133,568) | (22,879) |
| Building Cleaning | 0 | 0 | 0 | 0 |
| Building Cleaning - PPP | (33,753) | (89,957) | (153,197) | 63,240 |
| Building Cleaning - Police Contract | (43,835) | (18,609) | (10,050) | (8,559) |
| Janitors | 0 | 0 | 0 | 0 |
| Roads Operations | (388,445) | (1,016,953) | (1,040,648) | 23,695 |
| Design & Maintenance | 2,312,000 | 1,417,398 | 1,440,509 | (23,111) |
| Structures | 119,425 | 54,706 | 57,354 | (2,648) |
| Street Lighting | 1,106,264 | 624,878 | 613,102 | 11,775 |
| Traffic Management | 348,128 | 223,415 | 237,287 | (13,873) |
| Road & Safety Training | 160,002 | 82,283 | 85,448 | (3,165) |
| School Crossing Patrols | 365,118 | 209,177 | 200,155 | 9,022 |
| Grounds Maintenance & Street Cleaning Client | 6,612,470 | 3,857,274 | 3,857,274 | 0 |
| Outdoor Recreation | 490,926 | 233,970 | 256,935 | (22,965) |
| Public Conveniences | 151,283 | 83,966 | 87,051 | (3,084) |
| Architectural & Related Services | 1,471,780 | 762,760 | 667,540 | 95,220 |
| Central Repairs & Maintenance | 1,873,665 | 909,911 | 974,114 | (64,203) |
| Leisure Services Client | 2,924,684 | 1,684,306 | 1,698,935 | (14,628) |
| Facilities Management | 0 | 0 | 0 | 0 |
| Homeless Persons | (246,014) | 255,663 | 330,566 | (74,903) |
| Private Sector Housing | 134,875 | 71,328 | 65,729 | 5,599 |
| Gypsy Travellers | 950 | (69) | 1,240 | (1,309) |
| Anti-Social Behaviour | 2,125,868 | 1,159,968 | 1,074,671 | 85,297 |
| Community Safety | 87,511 | 40,751 | 33,133 | 7,618 |
| PULSE | 127,917 | 73,149 | 77,674 | (4,525) |
| Planning | 901,851 | 403,000 | 297,050 | 105,950 |
| Development | 405,011 | 194,410 | 193,970 | 440 |
| Tourism and Other Projects | 129,480 | 40,440 | 42,230 | (1,790) |
| Business Development | 614,803 | 325,050 | 329,310 | (4,260) |
| Estates Administration | (1,789,810) | (1,004,430) | (1,061,770) | 57,340 |
| Clyde Regional Centre | (1,217,720) | (552,330) | (665,420) | 113,090 |
| Halls | 527,690 | 316,400 | 335,950 | (19,550) |
| Events | 93,960 | 100,340 | 100,950 | (610) |
| Community Education Centres | 939,160 | 525,642 | 509,184 | 16,458 |
| Skypoint | 65,700 | 40,160 | 47,310 | (7,150) |
| Denny Civic Theatre | 72,240 | 43,150 | 51,120 | (7,970) |
| Burial Grounds | 80,200 | (102,520) | (78,640) | (23,880) |
| Crematorium | (728,900) | (157,540) | (103,780) | (53,760) |
| Refuse Collection | 1,770,521 | 989,540 | 1,058,580 | (69,040) |
| Refuse Disposal | 3,750,930 | 2,399,550 | 2,303,150 | 96,400 |
| SWIP | 1,277,819 | 653,690 | 596,160 | 57,530 |
| Skillseekers | (8,880) | (33,390) | (36,710) | 3,320 |
| Fairer Scotland Fund | 0 | 172,090 | 172,090 | 0 |
| CCTV | 0 | 0 | 0 | 0 |
| | <u>26,081,107</u> | <u>14,630,703</u> | <u>14,387,468</u> | <u>243,235</u> |
| Housing Maintenance Trading Account | (629,099) | (293,168) | (452,509) | 159,341 |
| Grounds Maint. & Street Cleaning T A | (1,030,915) | (889,209) | (1,019,487) | 130,278 |
| Grounds Maint. & Street Cleaning PPP | (12,162) | (24,258) | (5,490) | (18,768) |
| | <u>(1,672,176)</u> | <u>(1,206,635)</u> | <u>(1,477,486)</u> | <u>270,851</u> |
| TOTAL NET EXPENDITURE | <u>24,408,931</u> | <u>13,424,068</u> | <u>12,909,982</u> | <u>514,086</u> |

| HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT | | | | | |
|--|---------------------|----------------------------------|--|-----------------------|--|
| GENERAL SERVICES CAPITAL PROGRAMME 2010/2011 | | | APPENDIX 3 | | |
| PERIOD 7 ENDED 31 OCTOBER 2010 | | | | | |
| | 2010/2011 Budget | Phased budget to 31 Oct. 2010 | Actual Expenditure to 31 Oct. 2010 | (Over)/Under Spend | |
| | £'000 | £'000 | £'000 | £'000 | |
| Clydebank Rebuilt | 1,637 | 0 | 2 | (2) | |
| Town Centre Regeneration Fund | 907 | 866 | 866 | 0 | |
| Rediscovering Dumbarton (ERDF included) | 626 | 109 | 104 | 5 | |
| Masterplan Ph1 | 170 | 67 | 66 | 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 | 8 | 8 | 0 | |
| E-Planning System | 6 | 0 | 0 | 0 | |
| Major Road Repairs | 1,400 | 683 | 683 | 0 | |
| Flood Study Funding - Knowle, Gruggies & Leven | 1,001 | 22 | 24 | (2) | |
| Dalmuir Park Restoration Project | 635 | 9 | 7 | 2 | |
| Pitch, Recreation, Sporting Facilities | 500 | 0 | 0 | 0 | |
| Artizan Bridge - Joint replacement | 200 | 0 | 0 | 0 | |
| Zero Waste Fund | 200 | 188 | 278 | (90) | |
| Purchase of Vehicles | 196 | 0 | 0 | 0 | |
| Argyll Park | 196 | 0 | 0 | 0 | |
| Cycling, Walking & Safer Streets | 164 | 44 | 42 | 2 | |
| Upgrading of Street lighting | 150 | 16 | 17 | (1) | |
| Strategic Waste Fund | 118 | 9 | 7 | 2 | |
| Barns Street Upgrade | 117 | 0 | 0 | 0 | |
| Flooding Works | 105 | 42 | 42 | 0 | |
| Faifley/ballieston bus corridor | 100 | 0 | 0 | 0 | |
| Sports and Physical Activity Strategy | 100 | 0 | 0 | 0 | |
| Duntocher Burn bridge replacement | 100 | 34 | 33 | 1 | |
| A82 | 94 | 0 | 0 | 0 | |
| SPT Funding | 305 | 64 | 66 | (2) | |
| Sustrans Grant | 89 | 81 | 81 | 0 | |
| Railtrack Bridges | 44 | 0 | 0 | 0 | |
| Moss O'Balloch - Improved Coach & Car Parking | 30 | 0 | 0 | 0 | |
| Railtrack Protection | 28 | 15 | 16 | (1) | |
| A813 | 19 | 0 | 2 | (2) | |
| Outdoor Recreation Facility Upgrades | 12 | 0 | 0 | 0 | |
| Re-line Cremator No. 1 | 70 | 41 | 38 | 3 | |
| 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 | 316 | 316 | 0 | |
| Building Upgrades | 855 | 503 | 501 | 2 | |
| Fixed electrical testing | 91 | 19 | 19 | 0 | |
| General Asbestos Works | 50 | 0 | 0 | 0 | |
| Engineering Report | 42 | 0 | 0 | 0 | |
| Fire Risk Management | 20 | 20 | 22 | (2) | |
| Alexandria Medical Centre | 42 | 0 | 0 | 0 | |
| Gypsy Travellers Sites | 36 | 0 | 0 | 0 | |
| Residual expenditure from previous year | 0 | 0 | 9 | (9) | |
| Total Approved Projects | 12,297 | 3,156 | 3,249 | (93) | |