

## HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

## STATUTORY TRADING ACCOUNTS

## FINANCIAL PERFORMANCE - PERIOD TO 15 NOVEMBER 2007

## ANALYSIS OF INCOME AND EXPENDITURE

	Annual Budget 2007/2008 £	Phased Budget 15 Nov. 2007 £	Actual to 15 Nov. 2007 £	Variance Fav/(Adv) £
<b>1.0</b>	<b><u>COMBINED STATUTORY SERVICES:</u></b>			
Income	21,338,052	12,556,532	13,112,385	555,853
<b><u>Expenditure:</u></b>				
Wages	9,626,499	5,947,967	6,058,139	(110,172)
Other Direct Costs	6,395,550	3,689,719	4,293,869	(604,150)
Indirect Costs	4,081,798	2,494,373	2,463,470	30,903
Total Expenditure	20,103,847	12,132,059	12,815,478	(683,419)
Surplus/Deficit(-)	1,234,205	424,473	296,907	(127,566)
Surplus/Deficit(-) as a % of turnover	5.78%	3.38%	2.26%	
<b>2.0</b>	<b><u>INDIVIDUAL SERVICES:</u></b>			
<b>2.1</b>	<b><u>HOUSING MAINTENANCE</u></b>			
Income	12,881,010	7,693,257	8,259,416	566,159
<b><u>Expenditure:</u></b>				
Wages	5,185,538	3,241,072	3,249,432	(8,360)
Other Direct Costs	4,526,390	2,601,070	3,193,498	(592,428)
Indirect Costs	2,751,280	1,718,238	1,687,335	30,903
Total Expenditure	12,463,208	7,560,380	8,130,265	(569,885)
Surplus/Deficit(-)	417,802	132,877	129,151	(3,726)
Surplus/Deficit(-) as a % of turnover	3.24%	1.73%	1.56%	
<b>2.2</b>	<b><u>GROUNDS MAINTENANCE/ STREET CLEANING</u></b>			
Income	8,457,042	4,863,275	4,852,969	(10,306)
<b><u>Expenditure:</u></b>				
Wages	4,440,961	2,706,895	2,808,707	(101,812)
Other Direct Costs	1,869,160	1,088,649	1,100,371	(11,722)
Indirect Costs	1,330,518	776,135	776,135	0
Total Expenditure	7,640,639	4,571,679	4,685,213	(113,534)
Surplus/Deficit(-)	816,403	291,596	167,756	(123,840)
Surplus/Deficit(-) as a % of turnover	9.65%	6.00%	3.46%	

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

NON STATUTORY TRADING ACCOUNTS

FINANCIAL PERFORMANCE - PERIOD TO 15 NOVEMBER 2007

ANALYSIS OF INCOME AND EXPENDITURE

	Annual Budget 2007/2008 £	Phased Budget 15 Nov. 2007 £	Actual to 15 Nov. 2007 £	Variance Fav/(Adv) £
<b>1.0</b>	<b><u>COMBINED NON STATUTORY SERVICES:</u></b>			
Income	13,416,975	8,030,187	7,857,631	(172,556)
<u>Expenditure:</u>				
Wages	5,673,833	3,380,311	3,167,492	212,819
Other Direct Costs	5,118,891	2,936,515	2,850,489	86,026
Indirect Costs	2,224,033	1,390,021	1,419,438	(29,417)
Total Expenditure	13,016,757	7,706,847	7,437,419	269,428
Surplus/Deficit(-)	400,218	323,340	420,212	96,872
Surplus/Deficit(-) as a % of turnover	2.98%	4.03%	5.35%	
<b>2.0</b>	<b><u>INDIVIDUAL SERVICES:</u></b>			
<b>2.1</b>	<b><u>CATERING</u></b>			
Income	3,849,350	2,364,959	2,358,668	(6,291)
<u>Expenditure:</u>				
Wages	2,005,391	1,197,122	1,088,359	108,763
Other Direct Costs	1,483,098	830,701	868,810	(38,109)
Indirect Costs	237,352	148,345	148,345	0
Total Expenditure	3,725,841	2,176,168	2,105,514	70,654
Surplus/Deficit(-)	123,509	188,791	253,154	64,363
Surplus/Deficit(-) as a % of turnover	3.21%	7.98%	10.73%	
<b>2.2</b>	<b><u>LEISURE SERVICES</u></b>			
Income	5,370,230	3,341,856	3,319,141	(22,715)
<u>Expenditure:</u>				
Wages	2,455,400	1,483,131	1,535,872	(52,741)
Other Direct Costs	1,461,811	974,387	912,414	61,973
Indirect Costs	1,326,462	829,039	829,039	0
Total Expenditure	5,243,673	3,286,557	3,277,325	9,232
Surplus/Deficit(-)	126,557	55,299	41,816	(13,483)
Surplus/Deficit(-) as a % of turnover	2.36%	1.65%	1.26%	
<b>2.3</b>	<b><u>ROADS</u></b>			
Income	4,197,395	2,323,372	2,179,822	(143,550)
<u>Expenditure:</u>				
Wages	1,213,042	700,058	543,261	156,797
Other Direct Costs	2,173,982	1,131,427	1,069,265	62,162
Indirect Costs	660,219	412,637	442,054	(29,417)
Total Expenditure	4,047,243	2,244,122	2,054,580	189,542
Surplus/Deficit(-)	150,152	79,250	125,242	45,992
Surplus/Deficit(-) as a % of turnover	3.58%	3.41%	5.75%	

## HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

## GENERAL SERVICES REVENUE BUDGETARY CONTROL REPORT

## FINANCIAL PERFORMANCE - PERIOD TO 15 NOVEMBER 2007

DESCRIPTION	2007/2008 Estimate	Phased Budget 15 Nov. 2007	Actual to 15 Nov. 2007	Variance Fav/(Adv)
	£	£	£	£
Directorate & Administration	(146,390)	(85,608)	(81,911)	(3,697)
Transport	0	0	0	0
Vehicle Testing Unit	44,650	32,990	31,332	1,658
Drivers	0	0	0	0
Building Cleaning	0	0	0	0
Building Cleaning - Police Contract	(19,170)	(14,911)	(14,094)	(817)
Janitors	0	0	0	0
Catering & Cleaning Client	0	0	0	0
Design& Maintenance	2,040,270	1,079,928	1,079,017	911
Piers	5,690	1,612	1,612	0
Structures	109,120	65,587	69,157	(3,570)
Street Lighting	1,020,330	631,939	646,433	(14,494)
Traffic Management	258,650	171,178	188,976	(17,798)
Road & Safety Training	108,580	66,473	62,475	3,998
Parking of Vehicles	52,940	50,397	49,635	762
School Crossing Patrols	339,420	200,703	215,443	(14,740)
Grounds Maintenance & Street Cleaning Client	6,464,980	3,581,250	3,581,250	0
Outdoor Recreation	400,420	247,101	250,518	(3,417)
Public Conveniences	150,710	90,186	79,816	10,370
Architectural & Related Services	998,180	616,113	592,878	23,235
Central Repairs & Maintenance	1,723,020	1,597,338	1,662,180	(64,842)
Leisure Services Client	2,780,670	1,498,781	1,498,781	0
Facilities Management	0	0	0	0
Homeless Persons	(1,122,070)	(504,336)	(218,576)	(285,760)
Private Sector Housing	185,110	115,804	114,201	1,603
Gypsy Travellers	8,240	4,653	50	4,603
Community Wardens	1,900,000	1,121,082	1,121,082	0
Supporting People Grant	0	0	0	0
Regeneration	993,650	440,140	429,460	10,680
Tourism and Other Projects	80,550	72,540	72,300	240
Business Development	641,790	421,140	398,070	23,070
Commercial Development Areas	(1,291,520)	(798,090)	(795,850)	(2,240)
Estates Administration	(1,012,250)	(681,680)	(674,164)	(7,516)
Clyde Regional Centre	(1,468,000)	(884,920)	(906,540)	21,620
Halls & Events	503,320	352,140	346,160	5,980
Skypoint	(9,480)	8,770	18,100	(9,330)
Denny Civic Theatre	64,650	46,360	40,580	5,780
Burial Grounds	141,860	91,910	112,170	(20,260)
Crematorium	(579,610)	(346,440)	(359,570)	13,130
Refuse Collection	1,620,560	876,870	912,330	(35,460)
Refuse Disposal	2,606,050	1,630,300	1,626,500	3,800
SWIP		24,020	25,970	(1,950)
Skillseekers	118,640	66,610	71,380	(4,770)
				0
TOTAL NET EXPENDITURE	19,713,560	11,887,930	12,247,151	(359,221)

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT						
GENERAL SERVICES CAPITAL PROGRAMME 2007/2008						
APPENDIX 4						
PERIOD 7 ENDED 15 NOVEMBER 2007						
FINANCIAL PERFORMANCE - PERIOD TO 15 NOVEMBER 2007	2007/2008 Budget	Phased budget to 15 Nov. 2007	Actual Expenditure to 15 Nov. 2007	Accrual For Expenditure Incurred Not Yet In Ledger	Total Expenditure	(Over)/Under Spend to 15 Nov. 2007
	£'000	£'000	£'000 15 Nov. 2007	£'000 15 Nov. 2007	£'000	£'000
<u>Ring Fenced Projects</u>						
Contaminated Land - Mainstream	101	15	14	0	14	1
Contaminated Land - Kilbowie	417	1	1	0	1	0
Contaminated Land - Dalquhurn Estate, Renton	2,000	0	0	0	0	0
Strategic Waste implementation Project	85	25	24	0	24	1
20 mph at Schools	209	80	33	45	78	2
Cycling, Walking, Safer Streets	166	60	56	5	61	(1)
Westtrans Money 2005/06	14	5	4	0	4	1
Installation of water saving equipment at 3 Leisure Centres	11	11	0	11	11	0
Installation of electricity/lighting energy saving equipment at 2 leisure facilities	25	0	0	0	0	0
Installation of ultra violet water treatment equipment at 2 leisure facilities	30	0	0	0	0	0
Installation of ultra violet water treatment equipment at the Playdrome	26	0	0	0	0	0
Grounds Maintenance - Purchase of chipper equipment	28	28	30	0	30	(2)
Faifley to Baillieston Bus Corridor	372	5	5	0	5	0
Tackling the School Run - Sustran	125	100	102	0	102	(2)
<u>Roads</u>						
Major Road Improvements	1,050	444	161	284	445	(1)
Roads - Ringfenced Prudential	100	0	0	0	0	0
Lighting - Ringfenced Prudential	500	228	85	143	228	0
Flood Prevention - General	130	10	7	3	10	0
Barns Street Phase 2	110	85	0	85	85	0
Duntocher Burn Bridge Replacement	98	3	3	0	3	0
Flood Works	60	15	15	0	15	0
Structures Maintenance	40	10	0	10	10	0
Argyll Footbridge	40	0	0	0	0	0
Railtrack Bridges	30	0	0	0	0	0
Railtrack Protection	30	0	0	0	0	0
Street Lighting Column Replacement (Corrosion)	0	0	0	0	0	0
Dalmuir Station Park & Ride	75	60	63	0	63	(3)
Dalreoch Park & Ride	10	0	0	0	0	0
Alexandria Park & Ride	25	0	0	0	0	0
Kilbowie Park & Ride	50	0	0	0	0	0
Cycle Paths to Stations	40	0	0	0	0	0
Quality Bus Corridor - Clydebank	50	0	0	0	0	0
Bus Stop Improvements	40	0	0	0	0	0
<u>Land Services</u>						
Balloch Park Heritage Lottery Fund	189	60	61	0	61	(1)
Play Areas Implement Development Plan	50	0	0	0	0	0
Argyll Park Pavillion	18	0	0	0	0	0
Dalmuir Park Heritage Lottery Funding	5	0	1	0	1	(1)
Environmental Improvements	4	0	0	0	0	0
Blaes Pitch Conversion	0	0	7	0	7	(7)
<u>Leisure Services</u>						
Vale of Leven Pool - Fire Doors and Piping	10	10	0	10	10	0
Replacement of Plant and Equipment	30	30	4	26	30	0
Sports and Physical Activity Strategy	30	0	0	0	0	0
<u>Property Maintenance</u>						
Central Repairs & Maintenance	595	320	317	63	380	(60)
Engineering Report Compliance	20	2	2	0	2	0
Asbestos Management	100	55	55	0	55	0
Legionella Management	120	40	42	0	42	(2)
Oil Tank ACOP Management	20	10	8	0	8	2
Safety glazing	100	100	150	24	174	(74)
Fire Risk Upgrades	100	30	28	0	28	2
FET Upgrades	90	25	27	0	27	(2)
Gas Testing Equipment	10	5	3	0	3	2
Asset Management	25	25	31	0	31	(6)
<u>Facilities Management</u>						
Purchase of Equipment for Window Cleaning	10	10	9	0	9	1
<u>Transport</u>						
Purchase of vehicles	857	222	0	222	222	0
<u>Environmental Services</u>						
Clydebank rebuilt	455	130	130	0	130	0
Rediscovering Dumbarton	666	400	386	14	400	0
Alexandria Town Centre	262	40	36	4	40	0
Purchase of 12 Poplar Road, Dumbarton	250	250	250	0	250	0
Environmental Projects	167	10	8	2	10	0
E-Planning - Efficient Government	40	0	0	0	0	0
Commercial and Industrial Properties Upgrade	95	40	38	0	38	2
Purchase Land at Kilbowie Roundabout	5	0	0	0	0	0
Upgrading of Environmental Monitoring Equipment	20	0	0	0	0	0
Reline Cremator - Clydebank Crematorium	35	20	18	0	18	2
Car Park Improvements (Moss of Balloch)	30	0	0	0	0	0
Christmas Lights	15	15	12	3	15	0
Skillseekers - Kitchen Upgrade	145	0	0	0	0	0
Total Approved Projects	10,655	3,034	2,226	954	3,180	(146)