

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

STATUTORY TRADING ACCOUNTS

FINANCIAL PERFORMANCE - PERIOD TO 15 DECEMBER 2008

ANALYSIS OF INCOME AND EXPENDITURE

	Annual Budget 2008/2009 £	Phased Budget 15 Dec. 2008 £	Actual to 15 Dec. 2008 £	Variance Fav/(Adv) £
1.0	<u>COMBINED STATUTORY SERVICES:</u>			
Income	22,563,700	16,174,930	16,566,010	391,080
<u>Expenditure:</u>				
Wages	10,053,470	6,971,230	7,167,300	(196,070)
Other Direct Costs	7,329,160	5,235,620	5,247,460	(11,840)
Indirect Costs	4,150,910	2,885,910	2,739,700	146,210
Total Expenditure	21,533,540	15,092,760	15,154,460	(61,700)
Surplus/Deficit(-)	1,030,160	1,082,170	1,411,550	329,380
Surplus/Deficit(-) as a % of turnover	4.57%	6.69%	8.52%	
2.0	<u>INDIVIDUAL SERVICES:</u>			
2.1	<u>HOUSING MAINTENANCE</u>			
Income	13,892,920	10,324,410	10,693,780	369,370
<u>Expenditure:</u>				
Wages	5,333,990	3,767,880	3,878,660	(110,780)
Other Direct Costs	5,375,310	3,925,100	3,795,570	129,530
Indirect Costs	2,850,930	2,019,260	2,130,510	(111,250)
Total Expenditure	13,560,230	9,712,240	9,804,740	(92,500)
Surplus/Deficit(-)	332,690	612,170	889,040	276,870
Surplus/Deficit(-) as a % of turnover	2.39%	5.93%	8.31%	
2.2	<u>GROUNDS MAINTENANCE/ STREET CLEANING</u>			
Income	8,670,780	5,850,520	5,872,230	21,710
<u>Expenditure:</u>				
Wages	4,719,480	3,203,350	3,288,640	(85,290)
Other Direct Costs	1,953,850	1,310,520	1,451,890	(141,370)
Indirect Costs	1,299,980	866,650	609,190	257,460
Total Expenditure	7,973,310	5,380,520	5,349,720	30,800
Surplus/Deficit(-)	697,470	470,000	522,510	52,510
Surplus/Deficit(-) as a % of turnover	8.04%	8.03%	8.90%	

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

GENERAL SERVICES REVENUE BUDGETARY CONTROL REPORT

FINANCIAL PERFORMANCE - PERIOD 8 to 15 DECEMBER 2008

DESCRIPTION	2008/2009 Estimate	Phased Budget 15 Dec. 2008	Actual to 15 Dec. 2008	Variance Fav/(Adv)
	£	£	£	£
Directorate & Administration	133,430	1,387,880	1,340,380	47,500
Transport	0	0	0	0
Vehicle Testing Unit	41,260	(41,750)	(39,500)	(2,250)
Drivers	0	0	0	0
Catering Services	(236,680)	(486,450)	(557,540)	71,090
Building Cleaning	0	0	0	0
Building Cleaning - Police Contract	(24,360)	(31,430)	(23,710)	(7,720)
Janitors	0	0	0	0
Catering & Cleaning Client	0	0	0	0
Roads Operations	(131,280)	(780,310)	(799,860)	19,550
Design& Maintenance	1,949,850	1,118,140	1,123,770	(5,630)
Structures	111,850	89,210	92,500	(3,290)
Street Lighting	1,060,700	697,300	691,490	5,810
Traffic Management	339,100	286,420	290,870	(4,450)
Road & Safety Training	143,470	103,980	110,000	(6,020)
School Crossing Patrols	353,060	234,920	248,660	(13,740)
Grounds Maintenance & Street Cleaning Client	6,626,610	4,081,990	4,081,990	0
Outdoor Recreation	391,990	200,450	251,370	(50,920)
Public Conveniences	157,120	106,920	104,970	1,950
Architectural & Related Services	1,123,650	929,330	874,210	55,120
Central Repairs & Maintenance	1,847,910	1,297,490	1,320,220	(22,730)
Leisure Services Client	2,819,230	2,045,940	1,917,030	128,910
Facilities Management	0	214,070	219,820	(5,750)
Homeless Persons	329,530	552,060	573,650	(21,590)
Private Sector Housing	187,580	132,870	97,360	35,510
Gypsy Travellers	2,390	3,490	3,680	(190)
Community Wardens	2,081,000	1,286,350	1,146,720	139,630
Supporting People Grant	369,780	0	0	0
Planning	368,290	349,090	512,780	(163,690)
Development	413,150	273,690	274,600	(910)
Tourism and Other Projects	132,130	73,290	73,110	180
Business Development	692,800	512,880	470,800	42,080
Commercial Development Areas	(1,353,430)	(904,200)	(783,680)	(120,520)
Estates Administration	(1,139,870)	(990,650)	(798,250)	(192,400)
Clyde Regional Centre	(1,506,210)	(974,260)	(835,850)	(138,410)
Halls & Events	511,480	381,350	365,920	15,430
Skypoint	10,540	7,080	10,130	(3,050)
Denny Civic Theatre	58,420	46,970	46,920	50
Burial Grounds	133,250	59,230	59,660	(430)
Crematorium	(699,330)	(483,270)	(475,520)	(7,750)
Refuse Collection	1,726,890	967,080	1,050,610	(83,530)
Refuse Disposal	3,046,850	2,159,460	2,146,010	13,450
SWIP	1,235,610	790,200	764,550	25,650
Skillseekers	154,780	149,710	95,300	54,410
TOTAL NET EXPENDITURE	23,462,540	15,846,520	16,045,170	(198,650)

GENERAL SERVICES CAPITAL PROGRAMME 2008/2009

PERIOD 8 ENDED 15 DECEMBER 2008

	2008/2009 Budget	Phased budget to 15 Dec. 2008	Actual Expenditure to 15 Dec. 2008	(Over)/Under Spend to 15 Dec. 2008
	£'000	£'000	£'000	£'000
Ring Fenced Projects				
Strategic Waste implementation Project	340	100	85	15
Purchase of forty market stall units (£250 each) for use at Council run events	10	10	10	0
Purchase of mobile stage vehicle for Council run events	30	30	30	0
Faifley/Baillieston Bus Corridor	366	50	1	49
Alexandria Medical Centre	246	100	91	9
Workforce Development Vehicles	49	49	49	0
Dumbarton Signage Strategy	23	0	0	0
Levensgrove Community Growing Facility	67	15	15	0
Westrans Money	11	0	0	0
Kilbowie Junction Transportation study	40	10	0	10
Dalreoch Park and Ride	150	30	1	29
River Leven Flood Prevention	100	40	0	40
Riverside Flood Defences	75	30	0	30
Flood Prevention - general	150	50	0	50
Knowleburn Flooding	150	50	19	31
Cycling Walking and Safer Streets	164	100	112	(12)
Skillseekers Kitchen	27	27	37	(10)
20 MPH Schools	6	6	7	(1)
Roads				
Major Road Improvements	1,575	500	308	192
Barns Street Phase 2	50	0	0	0
A82	100	40	0	40
A813	20	10	0	10
Expansion Joint Replacement for Bridges	94	30	0	30
Duntocher Burn Bridge Replacement	220	0	0	0
Flood Works	75	50	58	(8)
Railtrack Bridges	30	20	26	(6)
Railtrack Protection	30	20	26	(6)
Street Lighting Column Replacement (Corrosion)	75	40	27	13
Community Lighting	20	0	0	0
Park & Ride Schemes	25	20	18	2
Vehicle Washing Facility	50	10	0	10
Land Services				
Dalmuir Park Heritage Lottery Funding	650	15	15	0
Play Areas	20	20	21	(1)
Argyll Park Pavilion	17	17	17	0
Posties Park	40	40	76	(36)
Specialist Grounds Maintenance Equipment	20	0	0	0
Outdoor Recreation Facility Upgrades	25	0	0	0
Balloch Park Heritage Lottery Fund	0	0	67	(67)
Leisure Services				
Leisure Services - Replace Electrical Panels X 2	35	0	0	0
Replacement of Plant and Equipment	10	0	0	0
Sports and Physical Activity Strategy	100	0	0	0
Property Maintenance				
Stat. Compliance incl. Fire Risk Upgrades, Legionella and Asbestos Management	1,021	300	275	25
Central Repairs & Maintenance	695	300	319	(19)
Engineering Report Compliance	100	0	1	(1)
Oil Tank ACOP Management	20	10	7	3
FET Upgrades	90	45	38	7
Upgrade Building Management System to Web Based Facility	20	20	20	0
Upgrades of Commercial/Industrial Property	31	15	15	0
Crematorium				
Reline Cremator	16	16	14	2
Transport				
Purchase of vehicles	1,744	300	289	11
Environmental Services				
Clydebank rebuilt	1,287	425	100	325
Rediscovering Dumbarton	281	50	24	26
Alexandria Town Centre	181	50	31	19
Strathleven Corridor Canal Development	250	50	0	50
Environmental Projects	90	20	19	1
E-Planning - Efficient Government	40	0	0	0
Car Park Improvements (Moss of Balloch)	30	0	0	0
Animating the Canal	200	0	0	
Total Approved Projects	11,381	3,130	2,268	862