

## HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

## GENERAL SERVICES AND TRADING ACCOUNTS BUDGETARY CONTROL REPORT

## FINANCIAL PERFORMANCE - to 31 July 2011 (Period 4)

2010/2011 Outturn	DESCRIPTION	1 2011/2012 Estimate (adjusted)	2 2011/2012 Estimate to Date	3 2011/2012 Actual to Period 4	4 Variance Fav/(Adv) (2-3)
£		£	£	£	£
(16,946)	1 Directorate & Administration	(440,234)	(9,976)	(16,130)	6,154
0	2 Transport	0	0	0	0
(52,530)	3 Vehicle Testing Unit	62,180	(13,596)	(13,441)	(155)
0	4 Drivers	0	0	0	0
(572,097)	5 Catering Services	(500,514)	(371,031)	(371,248)	217
(249,083)	6 Catering Services - PPP	(230,417)	(71,989)	(62,102)	(9,888)
0	7 Building Cleaning	0	0	0	0
(182,643)	8 Building Cleaning - PPP	(45,560)	(51,502)	(75,348)	23,846
(23,854)	9 Building Cleaning - Police Contract	(25,360)	(14,706)	(7,626)	(7,080)
0	10 Janitors	0	0	0	0
(616,828)	11 Roads Operations	(400,397)	(225,425)	(221,415)	(4,010)
4,555,649	12 Roads Infrastructure	3,883,317	995,068	1,003,420	(8,352)
512,269	13 Road Safety	474,422	138,711	130,397	8,313
6,487,660	14 Grounds Maintenance & Street Cleaning	6,612,470	2,204,157	2,287,157	(83,000)
471,239	15 Outdoor Recreation	468,702	108,185	104,008	4,177
145,381	16 Public Conveniences	159,700	60,791	53,806	6,985
1,293,490	17 Architectural & Related Services	1,237,615	338,219	337,202	1,017
2,175,229	18 Central Repairs & Maintenance	1,560,571	227,895	252,813	(24,918)
2,874,647	19 Leisure Services Client	2,821,347	1,075,095	1,206,720	(131,625)
0	20 Facilities Management	0	0	0	0
44,863	21 Homeless Persons	328,180	581,622	438,629	142,993
117,855	22 Private Sector Housing	126,390	37,124	27,753	9,371
41,428	23 Gypsy Travellers	(20,880)	(7,809)	(1,170)	(6,639)
1,947,117	24 Anti-Social Behaviour	1,759,313	528,789	570,743	(41,954)
70,549	25 Community Safety	87,930	14,914	15,817	(903)
127,191	26 PULSE	129,510	28,635	27,354	1,281
742,110	27 Planning	638,550	229,740	249,223	(19,483)
351,450	28 Development	340,100	34,932	27,134	7,797
93,200	29 Tourism and Other Projects	126,560	17,064	17,068	(4)
593,010	30 Business Development	653,820	158,784	158,439	344
(2,109,720)	31 Estates Administration	(1,302,010)	(824,369)	(829,071)	4,701
(1,376,340)	32 Clyde Regional Centre	(1,488,780)	(340,592)	(338,543)	(2,049)
593,140	33 Halls	509,320	195,760	194,057	1,704
119,226	34 Events	61,550	22,297	46,467	(24,170)
863,767	35 Community Education Centres	888,860	341,356	327,916	13,440
65,964	36 Skypoint	42,110	7,672	26,044	(18,372)
85,450	37 Denny Civic Theatre	66,910	29,983	36,939	(6,956)
51,579	38 Burial Grounds	130,290	(85,356)	(82,901)	(2,456)
(601,900)	39 Crematorium	(676,990)	(154,528)	(139,313)	(15,214)
1,893,120	40 Refuse Collection	1,680,510	414,139	432,555	(18,416)
4,649,810	41 Refuse Disposal	4,737,590	1,322,320	1,336,528	(14,207)
0	42 Asset Management	180,500	93,162	73,227	19,935
0	CPP Investment	0	0	0	0
1,331,026	Office Accommodation	1,273,810	638,263	655,048	(16,785)
239,959	Clydebank Town Hall	172,320	51,009	46,978	4,031
29,742	Courier	27,400	7,849	8,342	(493)
<b>26,765,180</b>		<b>26,110,705</b>	<b>7,732,655</b>	<b>7,933,476</b>	<b>(200,821)</b>
(1,454,705)	43 Housing Maintenance Trading Account	(1,476,850)	(285,924)	(263,605)	(22,319)
(1,404,623)	44 Grounds Maint. & Street Cleaning T A	(755,590)	(494,802)	(517,686)	22,884
(2,020)	45 Grounds Maint. & Street Cleaning PPP	(6,300)	(3,359)	(1,846)	(1,513)
<b>(2,861,348)</b>		<b>(2,238,740)</b>	<b>(784,086)</b>	<b>(783,137)</b>	<b>(948)</b>
<b>23,903,833</b>	<b>TOTAL NET EXPENDITURE</b>	<b>23,871,965</b>	<b>6,948,569</b>	<b>7,150,338</b>	<b>(201,769)</b>