

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

GENERAL SERVICES AND TRADING ACCOUNTS BUDGETARY CONTROL REPORT

FINANCIAL PERFORMANCE - PERIOD 8 to 30 NOVEMBER 2010

DESCRIPTION	2010/2011 Estimate	2010/2011 Probable	Phased Probable to 30 Nov. 2010	Actual to 30 Nov. 2010	Variance Fav/(Adv)
	£	£	£	£	£
Directorate & Administration	(170,269)	(178,192)	(151,754)	(56,992)	(94,762)
Transport	0	0	0	0	0
Vehicle Testing Unit	62,180	62,180	(39,820)	(40,530)	710
Drivers	0	0	0	0	0
Catering Services	(238,617)	(316,897)	(542,984)	(522,195)	(20,789)
Catering Services - PPP	(157,058)	(208,508)	(188,804)	(171,389)	(17,415)
Building Cleaning	0	0	0	0	0
Building Cleaning - PPP	(33,753)	(54,013)	(117,227)	(195,779)	78,552
Building Cleaning - Police Contract	(43,835)	(31,661)	(29,513)	(26,998)	(2,515)
Janitors	0	0	0	0	0
Roads Operations	(388,445)	(359,536)	(741,786)	(751,260)	9,474
Design & Maintenance	2,312,000	2,378,671	1,366,961	1,385,740	(18,779)
Structures	119,425	119,425	62,998	65,996	(2,998)
Street Lighting	1,106,264	1,092,497	719,942	717,025	2,917
Traffic Management	348,128	370,018	257,089	259,322	(2,233)
Road & Safety Training	160,002	154,222	91,093	96,792	(5,699)
School Crossing Patrols	365,118	358,118	231,890	227,050	4,840
Grounds Maintenance & Street					
Cleaning Client	6,612,470	6,612,470	4,408,313	4,408,313	0
Outdoor Recreation	490,926	502,498	283,380	293,371	(9,991)
Public Conveniences	151,283	161,390	97,891	98,405	(514)
Architectural & Related Services	1,471,780	1,290,382	756,520	761,090	(4,570)
Central Repairs & Maintenance	1,873,665	1,930,921	1,107,674	1,121,885	(14,211)
Leisure Services Client	2,924,684	2,962,882	1,882,196	1,920,385	(38,189)
Facilities Management	0	0	0	0	0
Homeless Persons	(246,014)	79,802	318,059	206,125	111,934
Private Sector Housing	134,875	127,557	77,409	75,192	2,217
Gypsy Travellers	950	28,223	8,790	8,161	629
Anti-Social Behaviour	2,125,868	1,991,325	1,235,300	1,256,035	(20,735)
Community Safety	87,511	86,689	36,599	34,659	1,940
PULSE	127,917	129,276	93,617	92,985	632
Planning	901,851	776,390	381,870	360,960	20,910
Development	405,011	406,323	208,010	207,120	890
Tourism and Other Projects	129,480	126,560	42,270	42,230	40
Business Development	614,803	610,059	361,750	369,600	(7,850)
Estates Administration	(1,789,810)	(1,827,665)	(1,326,650)	(1,371,780)	45,130
Clyde Regional Centre	(1,217,720)	(1,488,780)	(1,051,870)	(1,050,420)	(1,450)
Halls	527,690	557,460	348,820	369,580	(20,760)
Events	93,960	94,270	100,340	101,320	(980)
Community Education Centres	939,160	904,896	556,450	568,320	(11,870)
Skypoint	65,700	72,554	41,820	48,070	(6,250)
Denny Civic Theatre	72,240	78,435	52,940	56,860	(3,920)
Burial Grounds	80,200	130,416	(105,570)	(106,130)	560
Crematorium	(728,900)	(652,443)	(272,110)	(263,490)	(8,620)
Refuse Collection	1,770,521	1,860,808	968,160	1,027,690	(59,530)
Refuse Disposal	3,750,930	3,585,430	2,522,590	2,516,960	5,630
SWIP	1,277,819	1,197,238	638,860	624,900	13,960
Skillseekers	(8,880)	2,051	(56,590)	(54,900)	(1,690)
Fairer Scotland Fund	0	0	0	0	0
CCTV	0	0	0	0	0
	<u>26,081,110</u>	<u>25,723,741</u>	<u>14,634,923</u>	<u>14,710,278</u>	<u>(75,355)</u>
Housing Maintenance Trading Account	(629,099)	(1,086,375)	(695,347)	(704,386)	9,039
Grounds Maint. & Street Cleaning T A	(866,305)	(1,198,847)	(1,244,752)	(1,223,249)	(21,503)
Grounds Maint. & Street Cleaning PPP	(12,162)	(4,800)	(13,026)	(3,614)	(9,412)
	<u>(1,507,566)</u>	<u>(2,290,022)</u>	<u>(1,953,125)</u>	<u>(1,931,249)</u>	<u>(21,876)</u>
TOTAL NET EXPENDITURE	<u>24,573,544</u>	<u>23,433,719</u>	<u>12,681,798</u>	<u>12,779,029</u>	<u>(97,231)</u>
Office Accommodation	1,250,047	1,267,024	820,054	823,979	(3,925)
Clydebank Town Hall	272,496	238,459	163,147	170,090	(6,943)
Courier	27,447	28,024	16,382	16,605	(223)
	<u>1,549,990</u>	<u>1,533,507</u>	<u>999,583</u>	<u>1,010,674</u>	<u>(11,091)</u>

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

APPENDIX 3

GENERAL SERVICES CAPITAL PROGRAMME 2010/2011

PERIOD 8 ENDED 30 NOVEMBER 2010

	2010/2011 Budget	Probable Outturn 2010/2011	Phased probable to 30 Nov. 2010	Actual Expenditure to 30 Nov. 2010	(Over)/Under Spend
	£'000	£'000	£'000	£'000	£'000
Clydebank Rebuilt	1,637	1,200	200	202	(2)
Town Centre Regeneration Fund	907	907	867	866	1
Rediscovering Dumbarton (ERDF included)	676	330	122	120	2
Alexandria - Heart of the Vale (Masterplan Ph1)	170	73	73	70	3
Woodlands In & Around Towns	212	106	26	27	(1)
Strathleven Corridor Canal Development	163	0	0	0	0
Purchase of Land	100	40	0	0	0
Local Economic Development	35	35	0	0	0
Access Improvements / Environmental Projects	16	16	0	1	(1)
Planning Building Control & Asset Management	33	33	11	9	2
Dumbarton Signage Strategy	12	5	0	0	0
Scottish Natural Heritage	32	23	14	8	6
E-Planning System	6	6	0	0	0
Major Road Repairs	1,400	1,400	825	820	5
Flood Study Funding - Knowle, Gruggies & Leven	1,001	60	22	24	(2)
Dalmuir Park Restoration Project	635	35	12	11	1
Pitch, Recreation, Sporting Facilities	500	0	0	0	0
Artizan Bridge - Joint replacement	200	200	0	0	0
Zero Waste Fund	200	339	274	278	(4)
Purchase of Vehicles	196	196	0	0	0
Argyll Park	196	196	112	112	0
Cycling, Walking & Safer Streets	164	164	42	42	0
Upgrading of Street lighting	150	150	19	18	1
Strategic Waste Fund	118	118	9	8	1
Barns Street Upgrade	117	117	0	0	0
Flooding Works	105	105	66	60	6
Faifley/ballieston bus corridor	100	100	0	1	(1)
Sports and Physical Activity Strategy	100	0	0	0	0
Duntocher Burn bridge replacement	100	100	38	37	1
A82	94	94	0	0	0
SPT Funding	305	313	112	114	(2)
Sustrans Grant	86	86	80	81	(1)
Railtrack Bridges	44	44	0	0	0
Moss O'Balloch - Improved Coach & Car Parking	30	30	0	0	0
Railtrack Protection	28	28	17	16	1
A813	19	19	0	2	(2)
Outdoor Recreation Facility Upgrades	12	12	0	0	0
Re-line Cremator No. 1	70	68	45	49	(4)
Upgrade Clydebank Crematorium	10	12	0	0	0
Dalreoch Park & Ride	8	0	0	0	0
Community Lighting	0	1	0	1	(1)
Replacement of Plant & Equip - Leisure	2	2	0	0	0
Fire Risk Physical & Remedial Works	1,169	610	380	382	(2)
Building Upgrades	855	855	654	651	3
Fixed electrical testing	91	70	19	19	0
General Asbestos Works	50	50	0	0	0
Site Set Up Costs	0	5	5	5	0
Engineering Report	42	42	6	7	(1)
South Drumry Neighbourhood Assoc - Ext to CEC	0	3	0	3	(3)
Fire Risk Management	20	30	19	24	(5)
Alexandria Medical Centre	42	0	0	0	0
Gypsy Travellers Sites	36	0	0	0	0
Residual expenditure from previous year	0				0
Total Approved Projects	12,294	8,428	4,069	4,068	1