

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)	