

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

GENERAL SERVICES AND TRADING ACCOUNTS BUDGETARY CONTROL REPORT

FINANCIAL PERFORMANCE - to 30 November 2011 (Period 8)

1		2	3	4
2010/2011	DESCRIPTION	2011/2012	2011/2012	2011/2012
Outturn		Estimate	Probable	Probable
		adjusted	Outturn	to Date
£		£	£	£
(16,946)	1 Directorate & Administration	(440,234)	(307,000)	(130,213)
0	2 Transport	0	0	(0)
(52,530)	3 Vehicle Testing Unit	62,180	62,180	42,953
0	4 Drivers	0	0	0
(572,097)	5 Catering Services	(550,514)	(526,045)	(530,999)
(249,083)	6 Catering Services - PPP	(252,417)	(243,290)	(118,200)
0	7 Building Cleaning	0	0	0
(182,643)	8 Building Cleaning - PPP	(64,560)	(74,980)	(107,540)
(23,854)	9 Building Cleaning - Police Contract	(25,360)	(25,284)	(24,923)
0	10 Janitors	0	0	0
(616,828)	11 Roads Operations	(400,397)	(536,231)	(328,858)
4,555,649	12 Roads Infrastructure	3,880,317	3,975,165	2,139,490
512,269	13 Road Safety	470,422	486,435	305,359
6,487,660	14 Grounds Maintenance & Street Cleaning	6,612,470	6,695,470	4,491,313
471,239	15 Outdoor Recreation	448,702	442,362	255,498
145,381	16 Public Conveniences	159,700	171,592	111,176
1,293,490	17 Architectural & Related Services	1,237,615	1,059,846	605,624
2,175,229	18 Central Repairs & Maintenance	1,549,571	1,613,106	1,238,283
2,874,647	19 Leisure Services Client	2,973,347	3,186,962	2,163,706
0	20 Facilities Management	0	0	0
44,863	21 Homeless Persons	88,180	(21,064)	133,618
117,855	22 Private Sector Housing	117,390	111,103	67,238
41,428	23 Gypsy Travellers	(20,880)	(2,900)	(4,268)
1,947,117	24 Anti-Social Behaviour	1,759,313	1,819,859	1,119,104
70,549	25 Community Safety	80,330	81,010	39,579
127,191	26 PULSE	129,510	132,064	55,004
742,110	27 Planning	635,310	701,720	461,174
351,450	28 Development	305,100	316,900	163,173
93,200	29 Tourism and Other Projects	111,560	111,560	57,700
593,010	30 Business Development	653,820	653,700	423,033
(2,109,720)	31 Estates Administration	(1,312,010)	(1,966,480)	(1,271,495)
(1,376,340)	32 Clyde Regional Centre	(1,488,780)	(1,391,800)	(918,000)
593,140	33 Halls	509,320	500,160	327,633
119,226	34 Events	61,550	73,000	65,000
863,767	35 Community Education Centres	888,860	846,184	572,539
65,964	36 Skypoint	66,110	90,935	17,959
85,450	37 Denny Civic Theatre	66,910	89,180	58,884
51,579	38 Burial Grounds	130,290	134,370	(203,158)
(601,900)	39 Crematorium	(656,990)	(635,310)	(344,419)
1,893,120	40 Refuse Collection	1,680,510	1,820,100	857,533
4,649,810	41 Refuse Disposal	4,737,590	4,765,070	2,872,771
201,226	42 Asset Management	180,500	219,430	236,345
0	CPP Investment	0	0	0
1,331,026	Office Accomodation	1,273,810	1,348,240	917,192
239,959	Clydebank Town Hall	172,320	175,620	104,873
29,742	Courier	27,400	29,717	18,414
26,966,406		25,857,865	25,982,657	15,940,093
(1,454,705)	43 Housing Maintenance Trading Account	(1,476,850)	(1,439,647)	(1,037,407)
(1,404,623)	44 Grounds Maint. & Street Cleaning T A	(866,586)	(1,406,838)	(1,034,833)
(2,020)	45 Grounds Maint. & Street Cleaning PPP	(6,300)	(6,303)	(15,185)
(2,861,348)		(2,349,736)	(2,852,788)	(2,087,425)
24,105,059	TOTAL NET EXPENDITURE	23,508,129	23,129,869	13,852,668