

HOUSING, ENVIRONMENT AND ECONOMIC DEVELOPMENT

GENERAL SERVICES AND TRADING ACCOUNTS BUDGETARY CONTROL REPORT

FINANCIAL PERFORMANCE - to 30 September 2011 (Period 6)

2010/2011 Outturn	DESCRIPTION	3 2011/2012 Estimate adjusted	4 2011/2012 Estimate to Date	5 2011/2012 Actual to Period 6	6 Variance (Fav)/Adv (4-5)
£		£	£	£	£
(16,946)	1 Directorate & Administration	(445,970)	(27,670)	(48,390)	(20,720)
0	2 Transport	0	0	0	0
(52,530)	3 Vehicle Testing Unit	62,180	(24,245)	(24,523)	(278)
0	4 Drivers	0	0	0	0
(572,097)	5 Catering Services	(550,514)	(529,666)	(494,399)	35,267
(249,083)	6 Catering Services - PPP	(252,417)	(78,576)	(113,679)	(35,103)
0	7 Building Cleaning	0	0	0	0
(182,643)	8 Building Cleaning - PPP	(64,560)	(71,140)	(139,411)	(68,271)
(23,854)	9 Building Cleaning - Police Contract	(25,360)	(14,290)	(17,264)	(2,974)
0	10 Janitors	0	0	0	0
(616,828)	11 Roads Operations	(400,397)	(588,186)	(552,976)	35,210
4,555,649	12 Roads Infrastructure	3,880,317	2,511,755	2,506,910	(4,845)
512,269	13 Road Safety	470,422	218,360	202,652	(15,709)
6,487,660	14 Grounds Maintenance & Street Cleaning	6,612,470	3,306,235	3,389,235	83,000
471,239	15 Outdoor Recreation	448,702	188,743	179,610	(9,132)
145,381	16 Public Conveniences	159,700	75,360	81,414	6,054
1,293,490	17 Architectural & Related Services	1,237,615	537,627	426,485	(111,142)
2,175,229	18 Central Repairs & Maintenance	1,549,571	243,625	265,551	21,925
2,874,647	19 Leisure Services Client	2,973,347	1,519,225	1,699,551	180,325
0	20 Facilities Management	0	0	0	0
44,863	21 Homeless Persons	88,180	387,220	213,624	(173,596)
117,855	22 Private Sector Housing	117,390	54,066	54,147	81
41,428	23 Gypsy Travellers	(20,880)	(13,290)	(4,048)	9,242
1,947,117	24 Anti-Social Behaviour	1,759,313	796,498	831,795	35,297
70,549	25 Community Safety	80,330	24,370	23,284	(1,086)
127,191	26 PULSE	129,510	54,219	55,298	1,079
742,110	27 Planning	635,310	303,277	344,702	41,425
351,450	28 Development	305,100	137,707	124,461	(13,246)
93,200	29 Tourism and Other Projects	111,560	43,275	43,138	(137)
593,010	30 Business Development	653,820	312,654	327,152	14,498
(2,109,720)	31 Estates Administration	(1,317,012)	(652,788)	(668,037)	(15,249)
(1,376,340)	32 Clyde Regional Centre	(1,488,780)	(727,000)	(732,675)	(5,675)
593,140	33 Halls	509,320	258,156	244,403	(13,753)
119,226	34 Events	61,550	33,190	56,218	23,028
863,767	35 Community Education Centres	888,860	463,984	439,375	(24,609)
65,964	36 Skypoint	66,110	(29,894)	(17,477)	12,417
85,450	37 Denny Civic Theatre	66,910	35,438	41,761	6,323
51,579	38 Burial Grounds	130,290	(155,626)	(153,725)	1,901
(601,900)	39 Crematorium	(656,990)	(320,025)	(311,035)	8,990
1,893,120	40 Refuse Collection	1,680,510	716,701	798,376	81,676
4,649,810	41 Refuse Disposal	4,737,590	2,063,370	2,055,734	(7,635)
0	42 Asset Management	180,500	146,245	189,844	43,598
0	CPP Investment	0	0	0	0
1,331,026	Office Accomodation	1,273,810	742,276	778,611	36,335
239,959	Clydebank Town Hall	172,320	79,962	74,833	(5,129)
29,742	Courier	27,400	12,415	12,978	562
26,765,180		25,847,127	12,033,560	12,183,502	149,943
(1,454,705)	43 Housing Maintenance Trading Account	(1,473,610)	(872,252)	(895,262)	(23,010)
(1,404,623)	44 Grounds Maint. & Street Cleaning T A	(866,586)	(600,676)	(625,080)	(24,404)
(2,020)	45 Grounds Maint. & Street Cleaning PPP	(6,300)	(7,891)	(7,468)	422
(2,861,348)		(2,346,496)	(1,480,819)	(1,527,810)	(46,992)
23,903,833	TOTAL NET EXPENDITURE	23,500,631	10,552,741	10,655,692	102,951