

GLASGOW CITY COUNCIL
REVENUE ESTIMATES for the YEAR ENDING
31 March 2023

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REVENUE ESTIMATES 2022/23

SUMMARY OF AGGREGATE ESTIMATES

Line No.		Estimate 2022/23
		£
1	Service Expenditure	2,789,585,900
2	Service Income	980,846,700
3	<u>Total Net Service Expenditure</u>	<u>1,808,739,200</u>
4	Changes in Balances	-10,027,000
5	<u>Total Net Expenditure</u>	<u>1,798,712,200</u>
6	<u>Central Government Grant</u>	<u>1,477,683,000</u>
7	<u>Balance to be met from Local Taxes</u>	<u>321,029,200</u>

2021/22 £	COUNCIL TAX	2022/23 £
924.00	Band A	952.00
1,078.00	Band B	1,110.67
1,232.00	Band C	1,269.33
1,386.00	Band D	1,428.00
1,821.05	Band E	1,876.23
2,252.25	Band F	2,320.50
2,714.25	Band G	2,796.50
3,395.70	Band H	3,498.60

REVENUE ESTIMATES 2022/23

NET DIRECT SERVICE EXPENDITURE

Line No.		Estimate 2022/23
		<hr/>
1	Chief Executive's Office	100,092,300
2	Education Services	695,878,600
3	Financial Services	132,844,100
4	Neighbourhoods, Regeneration and Sustainability	169,668,300
5	Social Work Services	514,270,800
6	Related Companies and Joint Boards	106,019,100
7	Net Direct Expenditure	<hr/> 1,718,773,200
8	Financing Costs	97,954,600
9	Allocations	-173,700
10	Contribution from Related Companies	-9,965,000
11	Contributions to/from Funds	2,150,100
12	Net Service Expenditure	<hr/> 1,808,739,200
13	Changes in Balances	-10,027,000
14	Total Net Expenditure	<hr/> <hr/> 1,798,712,200

REVENUE ESTIMATES 2022/23

EXPENDITURE ANALYSIS

Line No.		Estimate 2022/23
1	Employee costs	1,047,691,200
2	Premises costs	218,822,600
3	Supplies and services	285,682,200
4	Transport and plant	38,529,900
5	Transfer payments	586,114,200
6	Third party payments	518,546,600
7	Capital financing costs	99,943,600
8	Allocations <i>(Transfers to capital, Central support allocations)</i>	-9,669,500
9	Contributions to funds	3,925,100
10	Service Expenditure	2,789,585,900

REVENUE ESTIMATES 2022/23

INCOME ANALYSIS

Line No.		Estimate 2022/23
		<hr/>
1	Other grants, reimbursements and contributions	568,100,900
2	Customer and client receipts	193,114,400
3	Interest	994,000
4	Interdepartmental charges for services	206,897,400
5	Contribution from Related Companies	9,965,000
6	Contributions from funds	1,775,000
7	Service Income	<hr/> 980,846,700 <hr/>

**Service Revenue
Estimates
2022/23**

CHIEF EXECUTIVE'S OFFICE

Estimate of Expenditure and Income

<u>Line No.</u>	<u>Expenditure</u>	<u>Estimate 2022/23</u> £
1	Human Resources	5,199,800
2	Employee costs	4,578,800
3	Premises costs	18,800
4	Transport and plant	2,400
5	Supplies and services	599,800
6	Procurement	2,252,800
7	Employee costs	2,073,200
8	Transport and plant	1,000
9	Supplies and services	9,500
10	Third party payments	355,000
11	Transfer to capital	-185,900
12	Community Empowerment Services	23,772,500
13	Employee costs	2,105,300
14	Premises costs	42,900
15	Transport and plant	7,000
16	Supplies and services	159,700
17	Transfer payments	21,457,600
18	Legal and Administration	10,991,600
19	Employee costs	8,452,100
20	Premises costs	33,000
21	Transport and plant	22,900
22	Supplies and services	2,583,700
23	Third party payments	35,000
24	Transfer Payments	20,000
25	Transfer to capital	-155,100
26	Chief Executive's Office	6,190,400
27	Employee costs	5,387,700
28	Transport and plant	5,700
29	Supplies and services	308,000
30	Third party payments	369,000
31	Transfer payments	120,000
32	Transformation and Financial Inclusion	4,210,100
33	Employee costs	1,682,400
34	Premises costs	35,000
35	Transport and plant	3,700
36	Supplies and services	106,500
37	Third party payments	35,000
38	Transfer payments	2,347,500
39	Carried forward	52,617,200

CHIEF EXECUTIVE'S OFFICE

for the Year ending 31 March, 2023

<u>Line No.</u>	<u>Income</u>	<u>Estimate 2022/23</u> £
1	Human Resources	677,800
2	Customer and client receipts	118,300
3	Inter departmental trading income	559,500
4	Procurement	1,037,800
5	Customer and client receipts	323,900
6	Inter departmental trading income	713,900
7	Community Empowerment Services	961,300
8	Customer and client receipts	884,000
9	Inter departmental trading income	77,300
10	Legal and Administration	5,453,500
11	Customer and client receipts	4,634,000
12	Inter departmental trading income	819,500
13	Chief Executive's Office	413,400
14	Customer and client receipts	287,200
15	Inter departmental trading income	126,200
16	Transformation and Financial Inclusion	804,700
17	Customer and client receipts	804,700
18	Carried forward	<u>9,348,500</u>

CHIEF EXECUTIVE'S OFFICE**Estimate of Expenditure and Income**

Line No.	<u>Expenditure</u>	Estimate <u>2022/23</u> £
1	Brought forward	52,617,200
2	ICT	47,130,000
3	Employee costs	10,816,900
4	Transport and plant	800
5	Supplies and services	702,100
6	Third party payments	35,960,200
7	Transfer to capital	-350,000
8	Economic Development	18,966,600
9	Employee costs	4,675,900
10	Premises costs	258,400
11	Transport and plant	200
12	Supplies and services	7,394,300
13	Third party payments	384,500
14	Transfer payments	6,253,300
15	Direct departmental expenditure	118,713,800
16	Central Charges	-27,788,900
17	Capital charges	20,680,400
18	Central support allocations in	21,498,500
19	Central support allocations out	-69,967,800
20	Total expenditure	90,924,900

CHIEF EXECUTIVE'S OFFICE

for the Year ending 31 March, 2023

<u>Line No.</u>	<u>Income</u>	<u>Estimate 2022/23</u> £
1	Brought forward	9,348,500
2	ICT	8,215,200
3	Customer and client receipts	8,131,100
4	Inter departmental trading income	84,100
5	Economic Development	1,057,800
6	Other grants, reimbursements and contributions	880,800
7	Customer and client receipts	177,000
8	Direct departmental income	18,621,500
9	Direct departmental net expenditure to summary page 3	100,092,300
10	Net expenditure	72,303,400

EDUCATION SERVICES

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	Estimate <u>2022/23</u> £
1	Support Services	5,056,700
2	Employee costs	4,802,300
3	Transport and plant	26,100
4	Supplies and services	228,300
5	Early Years	129,391,000
6	Employee costs	94,897,900
7	Premises costs	4,011,600
8	Transport and plant	26,100
9	Supplies and services	5,069,500
10	Third party payments	1,135,400
11	Transfer payments	24,250,500
12	Primary Schools	238,909,000
13	Employee costs	180,274,400
14	Premises costs	25,554,100
15	Transport and plant	1,149,900
16	Supplies and services	28,356,400
17	Third party payments	1,223,800
18	Transfer payments	2,350,400
19	Secondary Schools	235,762,300
20	Employee costs	151,780,300
21	Premises costs	69,151,100
22	Transport and plant	707,900
23	Supplies and services	11,771,500
24	Third party payments	1,405,600
25	Transfer payments	945,900
26	Additional Support For Learning	70,404,900
27	Employee costs	50,801,500
28	Premises costs	1,902,400
29	Transport and plant	8,459,200
30	Supplies and services	3,440,800
31	Third party payments	5,721,600
32	Transfer payments	79,400
33	Schools - Other	6,792,200
34	Employee costs	6,088,300
35	Premises costs	4,200
36	Transport and plant	113,900
37	Supplies and services	569,400
38	Third party payments	16,400
39	Carried forward	686,316,100

EDUCATION SERVICES

for the Year ending 31 March, 2023

<u>Line</u> <u>No.</u>	<u>Income</u>	<u>Estimate</u> <u>2022/23</u> £
1	Early Years	575,000
2	Customer and client receipts	575,000
3	Primary Schools	2,387,200
4	Customer and client receipts	2,387,200
5	Secondary Schools	3,068,800
6	Customer and client receipts	3,068,800
7	Additional Support For Learning	1,915,800
8	Customer and client receipts	1,915,800
9	Schools - Other	834,300
10	Customer and client receipts	834,300
11	Carried forward	<hr/> 8,781,100

EDUCATION SERVICES

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	Estimate <u>2022/23</u> £
1	Brought forward	686,316,100
2	Education Maintenance Allowance/Bursaries	3,182,200
3	Employee costs	182,200
4	Transfer payments	3,000,000
5	Gateway	122,600
6	Supplies and services	122,600
7	Education Improvement Services	2,059,000
8	Employee costs	1,667,300
9	Transport and plant	10,300
10	Supplies and services	371,400
11	Transfer payments	10,000
12	Education - Miscellaneous	15,907,700
13	Employee costs	92,400
14	Premises costs	1,674,100
15	Transport and plant	4,600
16	Supplies and services	875,500
17	Third party payments	184,100
18	Transfer payments	13,077,000
19	Towards Better Futures	1,863,400
20	Employee costs	1,281,600
21	Transport and plant	408,400
22	Supplies and services	173,400
23	Direct departmental expenditure	709,451,000
24	Central Charges	65,689,400
25	Capital charges	41,089,100
26	Central support allocations in	24,600,300
27	Total expenditure	775,140,400

EDUCATION SERVICES

for the Year ending 31 March, 2023

Line No.	<u>Income</u>	Estimate 2022/23 £
1	Brought forward	8,781,100
2	Education Maintenance Allowance/Bursaries	3,000,000
3	Other grants, reimbursements and contributions	3,000,000
4	Education Improvement Services	1,791,300
5	Customer and client receipts	1,791,300
6	Direct departmental income	13,572,400
7	Direct departmental net expenditure to summary page 3	695,878,600
8	Net expenditure	761,568,000

FINANCIAL SERVICES

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	<u>Estimate</u> <u>2022/23</u> £
1	Financial Strategy and Management	10,805,100
2	Employee costs	7,112,400
3	Premises costs	423,200
4	Transport and plant	283,000
5	Supplies and services	3,106,300
6	Transfer payments	10,000
7	Transfer to capital	-129,800
8	Audit and Inspection	1,881,800
9	Employee costs	1,867,200
10	Transport and plant	4,100
11	Supplies and services	5,500
12	Third party payments	5,000
13	Strathclyde Pension Fund Office	3,478,800
14	Employee costs	3,478,800
15	Council Tax Reduction Scheme/Benefits Payments	357,909,700
16	Housing benefit payments	275,336,400
17	Council Tax Reduction	74,955,000
18	Scottish Welfare Fund	7,618,300
19	Assessor and Electoral Registration Office	3,778,500
20	Employee costs	3,435,100
21	Transport and plant	2,000
22	Supplies and services	341,400
23	Customer and Business Services	32,738,900
24	Employee costs	29,503,400
25	Premises costs	608,500
26	Transport and plant	12,200
27	Supplies and services	2,636,900
28	Transfer to capital	-22,100
29	Support Services	6,123,100
30	External audit fees	660,000
31	Payments to other bodies	2,092,900
32	Transfer payments	694,300
33	Members' allowances and expenses	2,675,900
34	Carried forward	416,715,900

FINANCIAL SERVICES

for the Year ending 31 March, 2023

<u>Line No.</u>	<u>Income</u>	<u>Estimate</u> <u>2022/23</u> £
1	Financial Strategy and Management	7,476,600
2	Customer and client receipts	2,309,100
3	Inter departmental trading income	5,167,500
4	Audit and Inspection	341,400
5	Customer and client receipts	341,400
6	Strathclyde Pension Fund Office	4,400,500
7	Customer and client receipts	4,400,500
8	Council Tax Reduction Scheme/Benefits Payments	263,347,400
9	Other grants, reimbursements and contributions	263,347,400
10	Assessor and Electoral Registration Office	427,500
11	Customer and client receipts	427,500
12	Customer and Business Services	8,243,000
13	Other grants, reimbursements and contributions	3,885,700
14	Customer and client receipts	4,166,400
15	Inter departmental trading income	190,900
16	Support Services	2,565,000
17	Customer and client receipts	2,565,000
18	Carried forward	<u>286,801,400</u>

FINANCIAL SERVICES

Estimate of Expenditure and Income

<u>Line No.</u>	<u>Expenditure</u>	<u>Estimate</u> <u>2022/23</u> £
1	Brought forward	416,715,900
2	Catering and Facilities Management	65,710,300
3	Employee costs	48,412,400
4	Premises costs	1,664,900
5	Transport and plant	1,002,400
6	Supplies and services	13,837,800
7	Third party payments	792,800
8	Direct departmental expenditure	482,426,200
9	Central Charges	-23,256,200
10	Capital charges	209,700
11	Central support allocations in	16,855,100
12	Central support allocations out	-40,321,000
13	Total expenditure	459,170,000

FINANCIAL SERVICES

for the Year ending 31 March, 2023

<u>Line No.</u>	<u>Income</u>	<u>Estimate 2022/23</u> £
1	Brought forward	286,801,400
2	Catering and Facilities Management	62,780,700
3	Other grants, reimbursements and contributions	91,800
4	Customer and client receipts	11,671,400
5	Inter departmental trading income	51,017,500
6	Direct departmental income	349,582,100
7	Direct departmental net expenditure to summary page 3	132,844,100
8	Net expenditure	109,587,900

NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	<u>Estimate 2022/23</u> £
1	Housing Investment	121,761,700
2	Employee costs	3,829,700
3	Premises costs	13,500
4	Transport and plant	1,600
5	Supplies and services	828,300
6	Third party payments	1,951,800
7	Transfer payments	115,506,200
8	Transfer to capital	-369,400
9	Planning and Building Standards	9,115,400
10	Employee costs	8,357,500
11	Transport and plant	12,500
12	Supplies and services	269,900
13	Third party payments	109,000
14	Transfer payments	366,500
15	Project Management and Design	11,599,800
16	Employee costs	9,731,300
17	Premises costs	5,571,500
18	Transport and plant	24,300
19	Supplies and services	1,188,500
20	Third party payments	1,114,900
21	Allocations	41,900
22	Transfer to capital	-6,072,600
23	Roads Operations	34,502,300
24	Employee costs	14,284,700
25	Premises costs	502,700
26	Transport and plant	1,519,500
27	Supplies and services	12,103,700
28	Third party payments	4,350,500
29	Allocations	1,741,200
30	Sustainability	771,800
31	Employee costs	1,928,200
32	Premises costs	5,000
33	Supplies and services	827,000
34	Third party payments	100,000
35	Transfer payments	23,000
36	Allocations	7,800
37	Transfer to capital	-2,119,200
38	Carried forward	177,751,000

NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY

for the Year ending 31 March, 2023

<u>Line No.</u>	<u>Income</u>	<u>Estimate 2022/23 £</u>
1	Housing Investment	122,505,700
2	Other grants, reimbursements and contributions	117,631,800
3	Customer and client receipts	4,720,200
4	Interest	89,000
5	Inter departmental trading income	64,700
6	Planning and Building Standards	6,615,700
7	Customer and client receipts	6,508,700
8	Inter departmental trading income	107,000
9	Project Management and Design	9,075,600
10	Customer and client receipts	5,381,100
11	Inter departmental trading income	3,694,500
12	Roads Operations	40,448,900
13	Customer and client receipts	33,501,000
14	Inter departmental trading income	6,947,900
15	Sustainability	134,400
16	Customer and client receipts	134,400
17	Carried forward	<hr/> 178,780,300

NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	Estimate <u>2022/23</u> £
1	Brought forward	177,751,000
2	Refuse Collection and Disposal	79,102,200
3	Employee costs	30,864,400
4	Premises costs	3,594,000
5	Transport and plant	838,200
6	Supplies and services	9,002,300
7	Third party payments	27,121,300
8	Allocations	7,682,000
9	Streetscene	21,904,700
10	Employee costs	16,707,800
11	Premises costs	121,900
12	Transport and plant	520,500
13	Supplies and services	2,724,300
14	Allocations	1,830,200
15	Parks and Open Spaces	26,956,900
16	Employee costs	18,364,400
17	Premises costs	1,983,500
18	Transport and plant	984,400
19	Supplies and services	3,083,400
20	Third party payments	624,300
21	Allocations	2,008,600
22	Transfer to capital	-91,700
23	Community Safety	22,839,300
24	Employee costs	14,726,100
25	Premises costs	2,429,900
26	Transport and plant	44,300
27	Supplies and services	5,131,400
28	Transfer payments	102,900
29	Allocations	404,700
30	Business Support	10,843,100
31	Employee costs	8,617,500
32	Premises costs	198,900
33	Transport and plant	114,900
34	Supplies and services	1,742,700
35	Third party payments	140,600
36	Allocations	28,500
37	Carried forward	339,397,200

NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY

for the Year ending 31 March, 2023

<u>Line No.</u>	<u>Income</u>	<u>Estimate 2022/23 £</u>
1	Brought forward	178,780,300
2	Refuse Collection and Disposal	8,334,100
3	Customer and client receipts	7,449,100
4	Inter departmental trading income	885,000
5	Streetscene	816,400
6	Customer and client receipts	113,300
7	Inter departmental trading income	703,100
8	Parks and Open Spaces	11,682,500
9	Other grants, reimbursements and contributions	19,100
10	Customer and client receipts	9,176,200
11	Inter departmental trading income	2,487,200
12	Community Safety	11,586,200
13	Other grants, reimbursements and contributions	4,661,300
14	Customer and client receipts	4,248,200
15	Inter departmental trading income	2,676,700
16	Business Support	444,400
17	Customer and client receipts	443,800
18	Inter departmental trading income	600
19	Carried forward	<hr/> 211,643,900

NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY

Estimate of Expenditure and Income

<u>Line No.</u>	<u>Expenditure</u>	<u>Estimate 2022/23</u> £
1	Brought forward	339,397,200
2	Corporate Asset Management	155,814,400
3	Employee costs	5,748,300
4	Premises costs	65,126,900
5	Transport and plant	51,600
6	Supplies and services	63,125,400
7	Third party payments	21,762,200
8	Regulatory	24,608,900
9	Employee costs	13,438,300
10	Premises costs	7,340,300
11	Transport and plant	40,800
12	Supplies and services	2,809,100
13	Third party payments	15,000
14	Support	173,700
15	Allocations	468,000
16	Capital financing costs	323,700
17	Transport	12,933,600
18	Employee costs	9,224,800
19	Premises costs	288,900
20	Transport and plant	16,684,200
21	Supplies and services	948,600
22	Allocations	-14,212,900
23	Direct departmental expenditure	532,754,100
24	Central Charges	87,658,000
25	Capital charges	69,286,900
26	Central support allocations in	29,475,000
27	Central support allocations out	-11,103,900
28	Total expenditure	620,412,100

NEIGHBOURHOODS, REGENERATION AND SUSTAINABILITY

for the Year ending 31 March, 2023

<u>Line No.</u>	<u>Income</u>	<u>Estimate 2022/23 £</u>
1	Brought forward	211,643,900
2	Corporate Asset Management	120,802,300
3	Customer and client receipts	5,030,900
4	Inter departmental trading income	115,771,400
5	Regulatory	16,963,900
6	Other grants, reimbursements and contributions	508,300
7	Customer and client receipts	15,299,700
8	Interest	5,000
9	Inter departmental trading income	1,150,900
10	Transport	13,675,700
11	Customer and client receipts	2,426,200
12	Inter departmental trading income	11,249,500
13	Direct departmental income	363,085,800
14	Direct departmental net expenditure to summary page 3	169,668,300
15	Net expenditure	257,326,300

SOCIAL WORK SERVICES

Estimate of Expenditure and Income

<u>Line No.</u>	<u>Expenditure</u>	<u>Estimate 2022/23</u> £
1	Adults	201,986,400
2	Employee costs	36,116,100
3	Premises costs	14,329,500
4	Transport and plant	1,159,500
5	Supplies and services	6,562,100
6	Third party payments	119,198,900
7	Transfer payments	23,110,000
8	Allocations	745,000
9	Capital financing costs	765,300
10	Children and Families	131,483,900
11	Employee costs	55,959,500
12	Premises costs	1,676,200
13	Transport and plant	593,000
14	Supplies and services	3,387,100
15	Third party payments	62,938,000
16	Transfer payments	6,930,100
17	Criminal Justice	19,305,100
18	Employee costs	13,341,200
19	Premises costs	574,300
20	Transport and plant	80,900
21	Supplies and services	2,879,000
22	Third party payments	2,414,700
23	Transfer payments	15,000
24	Older People/Physical Disabilities	264,731,800
25	Employee costs	121,870,000
26	Premises costs	4,089,800
27	Transport and plant	2,296,200
28	Supplies and services	8,751,100
29	Third party payments	122,104,800
30	Transfer payments	5,619,900
31	Resources	120,064,400
32	Employee costs	39,131,400
33	Premises costs	5,580,600
34	Transport and plant	1,280,700
35	Supplies and services	74,740,600
36	Third party payments	76,100
37	Allocations	-745,000
38	Carried forward	737,571,600

SOCIAL WORK SERVICES**for the Year ending 31 March, 2023**

Line No.	<u>Income</u>	Estimate <u>2022/23</u> £
1	Adults	32,556,700
2	Other grants, reimbursements and contributions	14,598,800
3	Customer and client receipts	17,862,500
4	Inter departmental trading income	95,400
5	Children and Families	4,314,400
6	Other grants, reimbursements and contributions	121,200
7	Customer and client receipts	4,193,200
8	Criminal Justice	4,587,400
9	Other grants, reimbursements and contributions	3,884,900
10	Customer and client receipts	702,500
11	Older People/Physical Disabilities	10,421,100
12	Other grants, reimbursements and contributions	32,700
13	Customer and client receipts	10,388,400
14	Resources	171,421,200
15	Other grants, reimbursements and contributions	155,437,000
16	Customer and client receipts	13,677,100
17	Inter departmental trading income	2,307,100
18	Carried forward	223,300,800

SOCIAL WORK SERVICES

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	Estimate <u>2022/23</u> £
1	Brought forward	737,571,600
2	<u>Direct departmental expenditure</u>	<u>737,571,600</u>
3	Central Charges	32,093,500
4	Capital charges	3,303,400
5	Central support allocations in	28,790,100
6	<u>Total expenditure</u>	<u>769,665,100</u>

SOCIAL WORK SERVICES

for the Year ending 31 March, 2023

<u>Line No.</u>	<u>Income</u>	<u>Estimate 2022/23</u> £
1	Brought forward	223,300,800
2	Direct departmental income	223,300,800
3	Direct departmental net expenditure to summary page 3	514,270,800
4	Net expenditure	546,364,300

RELATED COMPANIES AND JOINT BOARDS

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	Estimate 2022/23 £
1	City Building Glasgow Joint Venture	2,160,000
2	Third party payments	245,000
3	Transfer payments	1,915,000
4	City Building Contracts	500,000
5	Third party payments	500,000
6	Glasgow Life	84,304,700
7	Third party payments	84,304,700
8	City Property (Glasgow) LLP	1,791,000
9	Third party payments	1,791,000
10	City Property Investment	2,212,500
11	Third party payments	2,212,500
12	Strathclyde Partnership for Transport	10,947,800
13	Concessionary fares	839,600
14	Passenger transportation	10,108,200
15	Jobs and Business Glasgow	4,147,100
16	Third party payments	4,147,100
17	<u>Direct departmental expenditure</u>	<u>106,063,100</u>
18	<u>Total expenditure</u>	<u>106,063,100</u>

RELATED COMPANIES AND JOINT BOARDS

for the Year ending 31 March, 2023

<u>Line No.</u>	<u>Income</u>	<u>Estimate</u> <u>2022/23</u> £
1	City Building Glasgow Joint Venture	44,000
2	Customer and client receipts	44,000
3	Total income	44,000
4	Direct departmental net expenditure to summary page 3	106,019,100
5	Net Expenditure	106,019,100