

GLASGOW CITY COUNCIL
REVENUE ESTIMATES for the YEAR ENDING
31 March 2013

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REVENUE ESTIMATES 2012/13

SUMMARY OF AGGREGATE ESTIMATES

Line No.		Estimate 2012/13
		<u>£</u>
1	Service Expenditure	2,303,886,700
2	Service Income	748,166,500
3	<u>Total Net Service Expenditure</u>	<u>1,555,720,200</u>
4	Changes in Balances	-5,510,000
5	<u>Total Net Expenditure</u>	<u>1,550,210,200</u>
6	<u>Central Government Grant</u>	<u>1,300,711,000</u>
7	<u>Balance to be met from Local Taxes</u>	<u>249,499,200</u>

2011/12		2012/13
£	COUNCIL TAX	£
808.67	Band A	808.67
943.44	Band B	943.44
1,078.22	Band C	1,078.22
1,213.00	Band D	1,213.00
1,482.56	Band E	1,482.56
1,752.11	Band F	1,752.11
2,021.67	Band G	2,021.67
2,426.00	Band H	2,426.00

REVENUE ESTIMATES 2012/13

NET DIRECT SERVICE EXPENDITURE

Line No.		Estimate 2012/13
1	Chief Executive's Office and Corporate Services	88,784,600
2	Development and Regeneration Services	26,163,900
3	Education Services	480,835,300
4	Financial Services	15,551,000
5	Land and Environmental Services	112,267,800
6	Social Work Services	420,245,200
7	Joint Boards, Passenger Transport and Scientific Services	133,566,400
8	Related Companies	126,577,100
9	Net Direct Expenditure	<u>1,403,991,300</u>
10	Financing Costs	161,746,900
11	Net Central Administration from Trading Operations	-1,203,500
12	Allocations	-191,700
13	Contribution from Trading Operations and Related Companies	-11,539,200
14	Contributions to Funds	2,916,400
15	Net Service Expenditure	<u>1,555,720,200</u>
16	Changes in Balances	-5,510,000
17	Total Net Expenditure	<u>1,550,210,200</u>

REVENUE ESTIMATES 2012/13

EXPENDITURE ANALYSIS

Line No.		Estimate 2012/13
1	Employee costs	598,898,000
2	Premises costs	93,940,600
3	Supplies and services	290,042,800
4	Transport and plant	24,656,500
5	Transfer payments	755,823,300
6	Third party payments	383,589,000
7	Capital financing costs	163,866,700
8	Allocations <i>(Transfers to capital, Departmental allocations, Central support allocations Shared service centre allocations)</i>	-9,846,600
9	Contributions to funds	2,916,400
10	Service Expenditure	2,303,886,700

REVENUE ESTIMATES 2012/13

INCOME ANALYSIS

Line No.		Estimate 2012/13
1	Other grants, reimbursements and contributions	557,673,400
2	Customer and client receipts	156,210,200
3	Interest	1,129,200
4	Interdepartmental charges for services	21,318,300
5	Contribution from Trading Operations and Related Companies	11,539,200
6	Contributions from funds	296,200
7	Service Income	748,166,500

**Service Revenue
Estimates
2012/13**

CHIEF EXECUTIVE'S OFFICE AND CORPORATE SERVICES

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2012/13 £
1	Corporate HR	1,165,800
2	Employee costs	1,664,200
3	Premises costs	6,900
4	Transport and plant	200
5	Supplies and services	426,300
6	Allocations	-931,800
7	Democratic Services	49,838,200
8	Employee costs	3,987,100
9	Premises costs	94,300
10	Transport and plant	13,300
11	Supplies and services	415,000
12	Third party payments	7,841,300
13	Transfer payments	37,934,800
14	Allocations	-447,600
15	Legal and Administration	10,265,300
16	Employee costs	9,386,800
17	Premises costs	598,300
18	Transport and plant	27,100
19	Supplies and services	2,052,200
20	Third party payments	373,700
21	Transfer payments	15,000
22	Allocations	-2,187,800
23	Corporate Services	2,090,900
24	Employee costs	2,176,100
25	Supplies and services	699,300
26	Third party payments	800,000
27	Allocations	-1,584,500
28	Shared and Customer Services	12,822,200
29	Employee costs	12,085,500
30	Premises costs	263,500
31	Transport and plant	8,200
32	Supplies and services	465,000
33	2014 Team	0
34	Employee costs	544,300
35	Supplies and services	10,000
36	Allocations	-554,300
37	Carried forward	76,182,400

CHIEF EXECUTIVE'S OFFICE AND CORPORATE SERVICES

for the Year ending 31 March, 2013

Line No.	Income	Estimate 2012/13 £
1	Corporate HR	209,800
2	Customer and client receipts	74,600
3	Inter departmental trading income	135,200
4	Democratic Services	3,581,800
5	Other grants, reimbursement and contributions	3,538,800
6	Customer and client receipts	3,200
7	Inter departmental trading income	39,800
8	Legal and Administration	4,925,400
9	Other grants, reimbursement and contributions	91,700
10	Customer and client receipts	4,714,600
11	Inter departmental trading income	119,100
12	Shared and Customer Services	2,287,000
13	Customer and client receipts	2,287,000
14	Carried forward	<hr/> 11,004,000

CHIEF EXECUTIVE'S OFFICE AND CORPORATE SERVICES

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2012/13 £
1	Brought forward	76,182,400
2	Office Accommodation	13,771,300
3	Premises costs	14,501,400
4	Supplies and services	952,600
5	Allocations	-1,682,700
6	Communications and Organisational Development	1,761,600
7	Employee costs	2,055,800
8	Premises costs	1,500
9	Transport and plant	2,700
10	Supplies and services	278,100
11	Third party payments	4,100
12	Allocations	-580,600
13	Corporate Policy and Service Reform	9,112,100
14	Employee costs	743,900
15	Transport and plant	500
16	Supplies and services	324,600
17	Transfer payments	146,500
18	Allocations	7,896,600
19	Chief Executive's Office	0
20	Employee costs	450,400
21	Transport and plant	9,700
22	Supplies and services	1,600
23	Third party payments	20,000
24	Allocations	-481,700
25	Direct departmental expenditure	100,827,400
26	Central Charges	-9,219,200
27	Capital charges	4,736,600
28	Central support allocations in	14,361,900
29	Central support allocations out	-19,503,900
30	Customer care centre allocations in	360,800
31	Customer care centre allocations out	-4,255,000
32	Shared service centre allocations in	455,800
33	Shared service centre allocations out	-5,375,400
34	Total expenditure	91,608,200

CHIEF EXECUTIVE'S OFFICE AND CORPORATE SERVICES

for the Year ending 31 March, 2013

Line No.	Income	Estimate 2012/13 £
1	Brought forward	11,004,000
2	Office Accommodation	734,400
3	Customer and client receipts	734,400
4	Communications and Organisational Development	202,600
5	Customer and client receipts	197,100
6	Inter departmental trading income	5,500
7	Corporate Policy and Service Reform	101,800
8	Other grants, reimbursement and contributions	28,100
9	Customer and client receipts	73,700
10	Direct departmental income	12,042,800
11	Direct departmental net expenditure to summary page 5	88,784,600
12	Net expenditure	79,565,400

DEVELOPMENT AND REGENERATION SERVICES

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2012/13 £
1	Planning Services	8,508,400
2	Employee costs	6,689,200
3	Premises costs	407,200
4	Transport and plant	9,500
5	Supplies and services	423,400
6	Third party payments	179,600
7	Transfer payments	799,500
8	Technical Services	70,800
9	Supplies and services	70,800
10	Project Management - Land and Property/Clyde Gateway	277,000
11	Employee costs	273,000
12	Supplies and services	4,000
13	Project Management - Design	6,988,500
14	Employee costs	3,335,500
15	Premises costs	5,249,700
16	Transport and plant	38,100
17	Supplies and services	442,000
18	Third party payments	523,200
19	Allocations	-2,600,000
20	Housing Investment	99,184,400
21	Employee costs	1,988,000
22	Premises costs	24,000
23	Transport and plant	1,100
24	Supplies and services	4,000
25	Third party payments	112,600
26	Transfer payments	97,054,700
27	Economic and Social Initiatives	13,423,000
28	Employee costs	3,141,500
29	Premises costs	1,000
30	Transport and plant	4,200
31	Supplies and services	8,225,100
32	Third party payments	542,600
33	Transfer payments	1,508,600
34	Carried forward	<hr/> 128,452,100

DEVELOPMENT AND REGENERATION SERVICES

for the Year ending 31 March, 2013

Line No.	Income	Estimate 2012/13 £
1	Planning Services	2,010,000
2	Customer and client receipts	2,010,000
3	Technical Services	107,400
4	Customer and client receipts	57,000
5	Inter departmental trading income	50,400
6	Project Management - Land and Property/Clyde Gateway	4,000
7	Customer and client receipts	4,000
8	Project Management - Design	4,997,500
9	Customer and client receipts	3,667,100
10	Inter departmental trading income	1,330,400
11	Housing Investment	97,377,100
12	Other grants, reimbursements and contributions	96,189,800
13	Customer and client receipts	637,100
14	Interest	89,000
15	Inter departmental trading income	461,200
16	Economic and Social Initiatives	2,123,600
17	Other grants, reimbursements and contributions	941,000
18	Customer and client receipts	222,000
19	Inter departmental trading income	960,600
20	Carried forward	<hr/> 106,619,600

DEVELOPMENT AND REGENERATION SERVICES

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2012/13 £
1	Brought forward	128,452,100
2	Corporate Services	4,251,000
3	Employee costs	3,900,300
4	Transport and plant	80,500
5	Supplies and services	420,200
6	Allocations	-150,000
7	Building Control	2,369,200
8	Employee costs	2,018,800
9	Premises costs	274,700
10	Transport and plant	19,100
11	Supplies and services	56,600
12	Transport and Environmental Policy	1,793,400
13	Employee costs	1,571,700
14	Premises costs	176,100
15	Transport and plant	1,100
16	Supplies and services	278,700
17	Transfer payments	26,000
18	Allocations	-260,200
19	Direct departmental expenditure	136,865,700
20	Central Charges	25,980,000
21	Capital charges	18,986,400
22	Central support allocations in	6,993,800
23	Central support allocations out	-263,100
24	Customer care centre allocations in	116,200
25	Shared service centre allocations in	146,700
26	Total expenditure	162,845,700

DEVELOPMENT AND REGENERATION SERVICES

for the Year ending 31 March, 2013

Line No.	Income	Estimate 2012/13 £
1	Brought forward	106,619,600
2	Corporate Services	285,100
3	Customer and client receipts	285,100
4	Building Control	3,782,100
5	Customer and client receipts	3,675,100
6	Inter departmental trading income	107,000
7	Transport and Environmental Policy	15,000
8	Customer and client receipts	15,000
9	Direct departmental income	110,701,800
10	Direct departmental net expenditure to summary page 5	26,163,900
11	Net expenditure	52,143,900

EDUCATION SERVICES

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2012/13 £
1	Support Services	5,908,800
2	Employee costs	5,464,200
3	Transport and plant	11,100
4	Supplies and services	420,500
5	Third party payments	13,000
6	Early Years	54,675,300
7	Employee costs	40,183,900
8	Premises costs	3,991,300
9	Transport and plant	39,200
10	Supplies and services	5,247,200
11	Third party payments	2,108,100
12	Transfer payments	3,105,600
13	Primary Schools	162,351,400
14	Employee costs	113,175,100
15	Premises costs	23,136,800
16	Transport and plant	809,400
17	Supplies and services	22,687,700
18	Third party payments	1,596,200
19	Transfer payments	946,200
20	Secondary Schools	185,738,800
21	Employee costs	111,229,200
22	Premises costs	9,143,400
23	Transport and plant	1,493,800
24	Supplies and services	58,751,700
25	Third party payments	4,557,800
26	Transfer payments	562,900
27	Additional Support For Learning	68,622,800
28	Employee costs	43,591,300
29	Premises costs	3,293,700
30	Transport and plant	7,829,200
31	Supplies and services	4,038,100
32	Third party payments	9,791,100
33	Transfer payments	79,400
34	Schools - Other	3,668,200
35	Employee costs	2,831,000
36	Premises costs	165,500
37	Transport and plant	76,800
38	Supplies and services	507,300
39	Third party payments	87,600
40	Carried forward	480,965,300

EDUCATION SERVICES

for the Year ending 31 March, 2013

Line No.	Income	Estimate 2012/13 £
1	Early Years	3,350,700
2	Customer and client receipts	3,350,700
3	Primary Schools	4,620,800
4	Customer and client receipts	4,620,800
5	Secondary Schools	3,105,000
6	Customer and client receipts	3,105,000
7	Additional Support For Learning	3,915,900
8	Customer and client receipts	3,915,900
9	Schools - Other	397,500
10	Customer and client receipts	397,500
11	Carried forward	<hr/> 15,389,900

EDUCATION SERVICES

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2012/13 £
1	Brought forward	480,965,300
2	Education Maintenance Allowance/Bursaries	3,244,200
3	Employee costs	154,400
4	Transfer payments	3,089,800
5	Gateway	122,600
6	Supplies and services	122,600
7	Education Improvement Services	2,881,900
8	Employee costs	2,547,900
9	Premises costs	5,100
10	Transport and plant	18,700
11	Supplies and services	84,400
12	Third party payments	193,800
13	Transfer payments	32,000
14	Education - Miscellaneous	3,377,200
15	Employee costs	1,046,300
16	Premises costs	1,981,200
17	Supplies and services	57,100
18	Third party payments	292,600
19	Education - Vocational Training	10,589,400
20	Employee costs	1,646,500
21	Transport and plant	532,500
22	Supplies and services	410,400
23	Transfer payments	8,000,000
24	Direct departmental expenditure	501,180,600
25	Central Charges	32,543,500
26	Capital charges	25,878,500
27	Central support allocations in	5,449,500
28	Customer care centre allocations in	537,000
29	Shared service centre allocations in	678,500
30	Total expenditure	533,724,100

EDUCATION SERVICES

for the Year ending 31 March, 2013

Line No.	<u>Income</u>	Estimate 2012/13 £
1	Brought forward	15,389,900
2	Education Maintenance Allowance/Bursaries	3,000,000
3	Other grants, reimbursements and contributions	3,000,000
4	Education Improvement Services	1,902,400
5	Customer and client receipts	1,902,400
6	Education - Vocational Training	53,000
7	Other grants, reimbursements and contributions	53,000
8	Direct departmental income	20,345,300
9	Direct departmental net expenditure to summary page 5	480,835,300
10	Net expenditure	513,378,800

FINANCIAL SERVICES

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	<u>Estimate 2012/13 £</u>
1	Financial Management and Administration	1,197,600
2	Employee costs	2,439,300
3	Transport and plant	900
4	Supplies and services	11,700
5	Allocations	-1,254,300
6	Support Services	5,112,200
7	Employee costs	1,764,700
8	Premises costs	47,100
9	Transport and plant	156,300
10	Supplies and services	230,400
11	Third party payments	13,500
12	Transfer payments	4,053,300
13	Allocations	-1,153,100
14	Audit and Inspection	1,428,900
15	Employee costs	1,652,200
16	Transport and plant	500
17	Supplies and services	7,500
18	Third party payments	57,000
19	Allocations	-288,300
20	Fund Management	6,765,000
21	Employee costs	2,867,500
22	Premises costs	1,451,400
23	Transport and plant	1,342,700
24	Supplies and services	122,900
25	Allocations	980,500
26	Revenues and Benefits Administration	18,429,000
27	Employee costs	12,857,300
28	Premises costs	791,100
29	Transport and plant	14,200
30	Supplies and services	3,562,800
31	Third party payments	2,000
32	Allocations	1,201,600
33	Benefit Payments	331,830,900
34	Housing benefit payments	257,830,900
35	Council Tax benefit payments	74,000,000
36	Carried forward	364,763,600

FINANCIAL SERVICES

for the Year ending 31 March, 2013

Line No.	<u>Income</u>	Estimate 2012/13 £
1	Financial Management and Administration	1,420,400
2	Customer and client receipts	819,100
3	Inter departmental trading income	601,300
4	Support Services	5,600
5	Customer and client receipts	5,600
6	Audit and Inspection	102,000
7	Customer and client receipts	102,000
8	Fund Management	8,303,000
9	Customer and client receipts	3,846,800
10	Inter departmental trading income	4,456,200
11	Revenues and Benefits Administration	13,483,200
12	Other grants, reimbursements and contributions	8,556,800
13	Customer and client receipts	4,926,400
14	Benefit Payments	333,923,500
15	Other grants, reimbursements and contributions	333,923,500
16	Carried forward	357,237,700

FINANCIAL SERVICES

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	Estimate <u>2012/13</u> £
1	Brought forward	364,763,600
2	Assessor and Electoral Registration Office	3,397,200
3	Employee costs	2,871,500
4	Transport and plant	2,500
5	Supplies and services	216,700
6	Allocations	306,500
7	Finance Miscellaneous	4,658,900
8	Membership subscriptions	338,000
9	External audit fees	806,600
10	Payments to other bodies	1,285,600
11	Members' allowances and expenses	2,228,700
12	Direct departmental expenditure	372,819,700
13	Central Charges	2,702,200
14	Capital charges	99,900
15	Central support allocations in	6,824,200
16	Central support allocations out	-6,719,000
17	Customer care centre allocations in	1,103,300
18	Shared service centre allocations in	1,393,800
19	Total expenditure	375,521,900

FINANCIAL SERVICES

for the Year ending 31 March, 2013

Line No.	Income	Estimate 2012/13 £
1	Brought forward	357,237,700
2	Finance Miscellaneous	31,000
3	Customer and client receipts	31,000
4	Direct departmental income	357,268,700
5	Direct departmental net expenditure to summary page 5	15,551,000
6	Net expenditure	18,253,200

LAND AND ENVIRONMENTAL SERVICES

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	Estimate 2012/13 £
1	Clean Glasgow	3,300,000
2	Supplies and services	1,442,700
3	Third party payments	1,857,300
4	Bereavement Services	3,087,300
5	Employee costs	1,092,400
6	Premises costs	720,400
7	Transport and plant	80,100
8	Supplies and services	1,072,800
9	Allocations	121,600
10	Business Support	573,600
11	Employee costs	6,570,500
12	Premises costs	355,500
13	Transport and plant	92,000
14	Supplies and services	804,100
15	Third party payments	212,000
16	Allocations	-7,460,500
17	Project Management and Design	2,903,900
18	Employee costs	4,341,800
19	Premises costs	36,000
20	Transport and plant	58,700
21	Supplies and services	204,100
22	Third party payments	108,400
23	Allocations	154,600
24	Transfer to capital	-1,999,700
25	Environmental Services	8,377,100
26	Employee costs	6,638,400
27	Premises costs	145,500
28	Transport and plant	158,300
29	Supplies and services	1,146,200
30	Third party payments	34,600
31	Allocations	254,100
32	Public Toilets	405,200
33	Premises costs	161,800
34	Supplies and services	217,100
35	Allocations	26,300
36	Carried forward	18,647,100

LAND AND ENVIRONMENTAL SERVICES

for the Year ending 31 March, 2013

Line No.	<u>Income</u>	Estimate 2012/13 £
1	Bereavement Services	2,940,000
2	Customer and client receipts	2,940,000
3	Business Support	573,600
4	Customer and client receipts	566,500
5	Inter departmental trading income	7,100
6	Project Management and Design	1,665,000
7	Other grants, reimbursements and contributions	435,000
8	Customer and client receipts	150,000
9	Inter departmental trading income	1,080,000
10	Environmental Services	1,638,700
11	Other grants, reimbursements and contributions	736,200
12	Customer and client receipts	259,500
13	Inter departmental trading income	643,000
14	Carried forward	<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 6,817,300

LAND AND ENVIRONMENTAL SERVICES

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	Estimate 2012/13 £
1	Brought forward	18,647,100
2	Refuse Collection	18,760,700
3	Premises costs	7,000
4	Transport and plant	6,800
5	Supplies and services	18,393,700
6	Allocations	353,200
7	Street Cleansing	17,204,100
8	Supplies and services	16,972,000
9	Allocations	232,100
10	Disposal Services	37,565,300
11	Employee costs	7,655,500
12	Premises costs	3,283,700
13	Transport and plant	4,524,300
14	Supplies and services	4,952,900
15	Third party payments	15,850,000
16	Transfer payments	833,700
17	Allocations	465,200
18	Parking	2,001,600
19	Employee costs	405,500
20	Premises costs	235,000
21	Supplies and services	1,025,600
22	Third party payments	60,000
23	Allocations	275,500
24	Parks and Open Spaces	31,000,300
25	Employee costs	7,019,800
26	Premises costs	1,108,400
27	Transport and plant	506,700
28	Supplies and services	20,783,200
29	Third party payments	700,000
30	Allocations	1,032,200
31	Transfer to capital	-150,000
32	Roads Operations	27,769,200
33	Employee costs	2,569,400
34	Premises costs	156,400
35	Transport and plant	137,700
36	Supplies and services	21,832,400
37	Third party payments	1,419,000
38	Allocations	1,654,300
39	Carried forward	<u>152,948,300</u>

LAND AND ENVIRONMENTAL SERVICES

for the Year ending 31 March, 2013

Line No.	<u>Income</u>	<u>Estimate 2012/13</u> £
1	Brought forward	6,817,300
2	Refuse Collection	4,779,500
3	Customer and client receipts	4,374,500
4	Inter departmental trading income	405,000
5	Street Cleansing	305,600
6	Customer and client receipts	301,600
7	Inter departmental trading income	4,000
8	Disposal Services	5,667,700
9	Customer and client receipts	4,696,700
10	Inter departmental trading income	971,000
11	Parking	15,686,000
12	Customer and client receipts	15,655,800
13	Inter departmental trading income	30,200
14	Parks and Open Spaces	6,753,300
15	Other grants, reimbursements and contributions	421,000
16	Customer and client receipts	3,287,500
17	Inter departmental trading income	3,044,800
18	Roads Operations	5,487,500
19	Customer and client receipts	447,500
20	Inter departmental trading income	5,040,000
21	Carried forward	45,496,900

LAND AND ENVIRONMENTAL SERVICES

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	Estimate <u>2012/13</u> £
1	Brought forward	152,948,300
2	Traffic Management	9,323,500
3	Employee costs	2,884,100
4	Premises costs	2,900
5	Transport and plant	78,300
6	Supplies and services	3,693,500
7	Third party payments	2,403,300
8	Allocations	291,400
9	Transfer to capital	-30,000
10	Direct departmental expenditure	162,271,800
11	Central Charges	24,500,500
12	Capital charges	14,448,600
13	Central support allocations in	7,322,900
14	Central support allocations out	-381,500
15	Customer care centre allocations in	1,459,000
16	Shared service centre allocations in	1,651,500
17	Total expenditure	186,772,300

LAND AND ENVIRONMENTAL SERVICES

for the Year ending 31 March, 2013

Line No.	<u>Income</u>	Estimate <u>2012/13</u> £
1	Brought forward	45,496,900
2	Traffic Management	4,507,100
3	Customer and client receipts	4,491,100
4	Inter departmental trading income	16,000
5	Direct departmental income	50,004,000
6	Direct departmental net expenditure to summary page 5	112,267,800
7	Net expenditure	136,768,300

SOCIAL WORK SERVICES

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2012/13 £
1	Community Care	386,353,900
2	Employee costs	71,885,600
3	Premises costs	14,551,300
4	Transport and plant	4,175,100
5	Supplies and services	74,945,600
6	Third party payments	18,040,800
7	Transfer payments	201,127,800
8	Allocations	745,000
9	Capital financing costs	882,700
10	Children and Families	120,678,500
11	Employee costs	45,177,400
12	Premises costs	1,399,800
13	Transport and plant	1,582,700
14	Supplies and services	3,560,600
15	Third party payments	6,298,000
16	Transfer payments	62,660,000
17	Criminal Justice	17,836,300
18	Employee costs	12,591,100
19	Premises costs	353,200
20	Transport and plant	130,300
21	Supplies and services	2,615,100
22	Third party payments	1,530,000
23	Transfer payments	616,600
24	Fieldwork	18,775,600
25	Employee costs	14,891,200
26	Premises costs	3,137,900
27	Transport and plant	150,000
28	Supplies and services	432,300
29	Third party payments	164,200
30	Other Services	13,805,300
31	Employee costs	10,861,600
32	Premises costs	2,260,100
33	Transport and plant	305,600
34	Supplies and services	951,200
35	Third party payments	171,800
36	Allocations	-745,000
37	Carried forward	<u>557,449,600</u>

SOCIAL WORK SERVICES

for the Year ending 31 March, 2013

Line No.	Income	Estimate 2012/13 £
1	Community Care	115,383,100
2	Other grants, reimbursements and contributions	87,834,800
3	Customer and client receipts	27,156,700
4	Contributions from funds	296,200
5	Inter departmental trading income	95,400
6	Children and Families	1,897,600
7	Other grants, reimbursements and contributions	658,500
8	Customer and client receipts	407,400
9	Inter departmental trading income	831,700
10	Criminal Justice	18,716,400
11	Other grants, reimbursements and contributions	18,187,200
12	Customer and client receipts	529,200
13	Fieldwork	979,700
14	Other grants, reimbursements and contributions	920,300
15	Customer and client receipts	59,400
16	Other Services	227,600
17	Other grants, reimbursements and contributions	44,700
18	Customer and client receipts	182,900
19	Carried forward	137,204,400

SOCIAL WORK SERVICES

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2012/13 £
1	Brought forward	557,449,600
2	Direct departmental expenditure	557,449,600
3	Central Charges	15,180,600
4	Capital charges	2,483,700
5	Central support allocations in	11,160,800
6	Customer care service centre allocations in	678,700
7	Shared service centre allocations in	857,400
8	Total expenditure	572,630,200

SOCIAL WORK SERVICES

for the Year ending 31 March, 2013

Line No.	Income	Estimate 2012/13 £
1	Brought forward	137,204,400
2	Direct departmental income	137,204,400
3	Direct departmental net expenditure to summary page 5	420,245,200
4	Net expenditure	435,425,800

JOINT BOARDS, PASSENGER TRANSPORT AND SCIENTIFIC SERVICES

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	Estimate <u>2012/13</u> £
1	Strathclyde Police Authority	83,195,000
2	Payment to Strathclyde Police Authority	83,195,000
3	The Board of Strathclyde Fire and Rescue	41,354,000
4	Payment to Strathclyde Fire and Rescue	41,354,000
5	Strathclyde Partnership for Transport	11,005,100
6	Concessionary fares	955,900
7	Passenger transportation	10,049,200
8	Managed Service - Scientific Services	3,266,000
9	Employee costs	1,979,300
10	Premises costs	411,500
11	Transport and plant	66,700
12	Supplies and services	430,400
13	Support services	41,000
14	Allocations	100,000
15	Capital financing costs	237,100
16	<u>Direct departmental expenditure</u>	<u>138,820,100</u>
17	<u>Total expenditure</u>	<u>138,820,100</u>

JOINT BOARDS, PASSENGER TRANSPORT AND SCIENTIFIC SERVICES

for the Year ending 31 March, 2013

Line No.	<u>Income</u>	Estimate 2012/13 £
1	Strathclyde Police Authority	1,913,000
2	Other grants, reimbursements and contributions	1,913,000
3	Managed Service - Scientific Services	3,340,700
4	Other grants, reimbursements and contributions	200,000
5	Customer and client receipts	2,217,200
6	Interest	40,200
7	Inter departmental trading income	883,300
8	Total income	5,253,700
9	Net expenditure to summary page 5	133,566,400
10	Net Expenditure	133,566,400

RELATED COMPANIES

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	Estimate 2012/13 £
1	City Building (Glasgow) LLP	40,819,200
2	Third party payments	39,419,200
3	Transfer payments	1,400,000
4	City Parking (Glasgow) LLP	4,689,500
5	Third party payments	4,689,500
6	Glasgow Life	74,796,700
7	Third party payments	74,796,700
8	Glasgow City Marketing Bureau Ltd	3,817,800
9	Third party payments	3,817,800
10	Glasgow Community and Safety Services	11,253,700
11	Third party payments	11,253,700
12	Access	30,372,400
13	Third party payments	30,372,400
14	City Property (Glasgow) LLP	1,234,400
15	Third party payments	1,234,400
16	City Property Investment	2,400,000
17	Third party payments	2,400,000
18	Direct departmental expenditure	169,383,700
19	Central Charges	-26,449,100
20	Central support allocations out	-26,449,100
21	Total expenditure	142,934,600

RELATED COMPANIES

for the Year ending 31 March, 2013

Line No.	Income	Estimate 2012/13 £
1	City Building (Glasgow) LLP	39,188,000
2	Customer and client receipts	39,188,000
3	Access	3,618,600
4	Customer and client receipts	3,618,600
5	Total income	42,806,600
6	Direct departmental net expenditure to summary page 5	126,577,100
7	Net Expenditure	100,128,000

Trading Operations Estimates 2012/13

TRADING OPERATIONS ESTIMATES

for year ending 31 March 2013

	<u>2012/13</u> £	<u>2012/13</u> £	<u>2012/13</u> £
	Income	Expenditure	Gross Surplus
Trading Operations			
Transport	34,997,300	34,782,000	215,300
Area Operations	73,533,800	72,470,300	1,063,500
	<u>108,531,100</u>	<u>107,252,300</u>	<u>1,278,800</u>
Contribution to General Fund			1,200,000
Net Surplus			<u>78,800</u>

TRADING OPERATIONS ESTIMATES

for year ending 31 March 2013

	Estimate 2012/13 £
<u>Expenditure:</u>	107,252,300
Employee costs	53,254,000
Premises costs	2,026,900
Transport and plant	37,376,200
Supplies and services	8,454,900
Third party payments	2,199,400
Allocations	2,500,000
Capital charges	86,700
Central support allocation in	1,162,500
Shared service centre allocation in	191,700
<u>Income:</u>	108,531,100
Customer and client receipts	5,283,900
Inter departmental trading income	103,247,200
Gross Surplus	1,278,800
Contribution to General Fund	1,200,000
<u>Net Surplus</u>	78,800