

GLASGOW CITY COUNCIL
REVENUE ESTIMATES for the YEAR ENDING
31 March 2015



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REVENUE ESTIMATES 2014/15

SUMMARY OF AGGREGATE ESTIMATES

Line No.		Estimate 2014/15
		<u>£</u>
1	Service Expenditure	2,179,455,700
2	Service Income	738,122,500
3	<u>Total Net Service Expenditure</u>	<u>1,441,333,200</u>
4	Changes in Balances	0
5	<u>Total Net Expenditure</u>	<u>1,441,333,200</u>
6	<u>Central Government Grant</u>	<u>1,191,834,000</u>
7	<u>Balance to be met from Local Taxes</u>	<u>249,499,200</u>

2013/14		2014/15
£	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 2014/15

NET DIRECT SERVICE EXPENDITURE

Line No.		Estimate 2014/15
1	Chief Executive's Office and Corporate Services	109,367,000
2	Development and Regeneration Services	21,525,000
3	Education Services	459,879,500
4	Financial Services	16,772,000
5	Land and Environmental Services	109,555,300
6	Social Work Services	412,958,200
7	Related Companies, Joint Boards and Managed Services	172,742,300
8	Net Direct Expenditure	<u>1,302,799,300</u>
9	Financing Costs	181,285,500
10	Net Central Administration from Trading Operations	-1,037,400
11	Allocations	-1,384,100
12	Contribution from Trading Operations and Related Companies	-10,429,000
13	Contributions to/from Funds	-29,901,100
14	Net Service Expenditure	<u>1,441,333,200</u>
15	Changes in Balances	0
16	Total Net Expenditure	<u>1,441,333,200</u>

REVENUE ESTIMATES 2014/15

EXPENDITURE ANALYSIS

Line No.		Estimate 2014/15
1	Employee costs	583,481,900
2	Premises costs	92,269,800
3	Supplies and services	223,612,300
4	Transport and plant	24,319,900
5	Transfer payments	507,397,500
6	Third party payments	572,939,400
7	Capital financing costs	182,981,500
8	Allocations <i>(Transfers to capital, Departmental allocations, Central support allocations, Customer and business services allocations, Tomorrows support services allocations)</i>	-10,891,700
9	Contributions to funds	3,345,100
10	Service Expenditure	2,179,455,700

REVENUE ESTIMATES 2014/15

INCOME ANALYSIS

Line No.		Estimate 2014/15
1	Other grants, reimbursements and contributions	529,941,700
2	Customer and client receipts	148,898,300
3	Interest	629,200
4	Interdepartmental charges for services	14,978,100
5	Contribution from Trading Operations and Related Companies	10,429,000
6	Contributions from funds	33,246,200
7	Service Income	738,122,500

**Service Revenue
Estimates
2014/15**

CHIEF EXECUTIVE'S OFFICE AND CORPORATE SERVICES

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2014/15 £
1	Corporate Services	5,054,400
2	Employee costs	6,803,100
3	Transport and plant	5,000
4	Supplies and services	1,293,600
5	Third party payments	892,300
6	Allocations	-3,939,600
7	Democratic Services	43,418,400
8	Employee costs	4,414,700
9	Premises costs	129,400
10	Transport and plant	8,700
11	Supplies and services	515,800
12	Third party payments	7,517,500
13	Transfer payments	31,905,000
14	Allocations	-1,072,700
15	Legal and Administration	2,540,600
16	Employee costs	4,523,900
17	Premises costs	30,000
18	Transport and plant	11,600
19	Supplies and services	981,700
20	Third party payments	35,000
21	Allocations	-2,941,600
22	Transfer to capital	-100,000
23	Chief Executive's Office	13,660,900
24	Employee costs	3,249,800
25	Transport and plant	4,800
26	Supplies and services	958,100
27	Third party payments	24,000
28	Transfer payments	134,500
29	Allocations	9,289,700
30	Customer and Business Services	44,959,000
31	Employee costs	38,827,400
32	Premises costs	776,500
33	Transport and plant	23,400
34	Supplies and services	4,116,100
35	Third party payments	3,100
36	Allocations	1,212,500
37	Office Accommodation	10,577,300
38	Premises costs	12,948,300
39	Supplies and services	177,300
40	Allocations	-2,548,300
41	Carried forward	120,210,600

CHIEF EXECUTIVE'S OFFICE AND CORPORATE SERVICES

for the Year ending 31 March, 2015

Line No.	Income	Estimate 2014/15 £
1	Corporate Services	351,200
2	Customer and client receipts	228,000
3	Inter departmental trading income	123,200
4	Democratic Services	25,800
5	Inter departmental trading income	25,800
6	Legal and Administration	4,683,600
7	Customer and client receipts	4,242,900
8	Inter departmental trading income	440,700
9	Chief Executive's Office	225,300
10	Other grants, reimbursement and contributions	28,100
11	Customer and client receipts	191,700
12	Inter departmental trading income	5,500
13	Customer and Business Services	2,653,400
14	Customer and client receipts	2,361,600
15	Inter departmental trading income	291,800
16	Office Accommodation	2,904,300
17	Customer and client receipts	2,904,300
18	Carried forward	<hr/> 10,843,600

CHIEF EXECUTIVE'S OFFICE AND CORPORATE SERVICES

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	Estimate <u>2014/15</u> £
1	Brought forward	120,210,600
2	Direct departmental expenditure	120,210,600
3	Central Charges	-39,727,200
4	Capital charges	6,269,500
5	Central support allocations in	12,121,500
6	Central support allocations out	-16,050,500
7	Customer and business care allocations in	768,600
8	Customer and business care allocations out	-10,901,700
9	Tomorrows support services allocations in	427,200
10	Tomorrows support services allocations out	-32,361,800
11	Total expenditure	80,483,400

CHIEF EXECUTIVE'S OFFICE AND CORPORATE SERVICES

for the Year ending 31 March, 2015

Line No.	Income	Estimate 2014/15 £
1	Brought forward	10,843,600
2	Direct departmental income	10,843,600
3	Direct departmental net expenditure to summary page 5	109,367,000
4	Net expenditure	69,639,800

DEVELOPMENT AND REGENERATION SERVICES

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2014/15 £
1	Planning Services	6,320,700
2	Employee costs	4,950,000
3	Transport and plant	9,500
4	Supplies and services	446,700
5	Transfer payments	914,500
6	Project Management - Design	8,171,000
7	Employee costs	3,466,300
8	Premises costs	5,375,100
9	Transport and plant	38,700
10	Supplies and services	785,200
11	Third party payments	2,418,300
12	Transfer to capital	-3,912,600
13	Housing Investment	85,858,300
14	Employee costs	2,811,200
15	Premises costs	20,200
16	Transport and plant	1,600
17	Supplies and services	229,300
18	Third party payments	26,000
19	Transfer payments	82,770,000
20	Economic and Social Initiatives	12,581,100
21	Employee costs	3,189,000
22	Premises costs	486,800
23	Transport and plant	4,200
24	Supplies and services	6,960,700
25	Third party payments	263,500
26	Transfer payments	1,676,900
27	Corporate Services	4,123,200
28	Employee costs	3,631,400
29	Premises costs	47,000
30	Transport and plant	80,500
31	Supplies and services	373,700
32	Third party payments	140,600
33	Transfer to capital	-150,000
34	Building Control	1,385,700
35	Employee costs	1,085,600
36	Premises costs	217,200
37	Transport and plant	19,100
38	Supplies and services	63,800
39	Carried forward	118,440,000

DEVELOPMENT AND REGENERATION SERVICES

for the Year ending 31 March, 2015

Line No.	Income	Estimate 2014/15 £
1	Planning Services	1,240,600
2	Customer and client receipts	1,240,600
3	Project Management - Design	6,112,500
4	Customer and client receipts	4,782,100
5	Inter departmental trading income	1,330,400
6	Housing Investment	85,338,200
7	Other grants, reimbursements and contributions	82,686,100
8	Customer and client receipts	2,101,900
9	Interest	89,000
10	Inter departmental trading income	461,200
11	Economic and Social Initiatives	1,161,600
12	Other grants, reimbursements and contributions	851,600
13	Customer and client receipts	225,000
14	Inter departmental trading income	85,000
15	Corporate Services	199,800
16	Customer and client receipts	149,400
17	Inter departmental trading income	50,400
18	Building Control	2,862,300
19	Customer and client receipts	2,755,300
20	Inter departmental trading income	107,000
21	Carried forward	<hr/> 96,915,000

DEVELOPMENT AND REGENERATION SERVICES

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	Estimate <u>2014/15</u> £
1	Brought forward	118,440,000
2	<u>Direct departmental expenditure</u>	<u>118,440,000</u>
3	Central Charges	34,608,100
4	Capital charges	25,334,500
5	Central support allocations in	7,112,100
6	Customer and business care allocations in	184,200
7	Tomorrows support services allocations in	1,977,300
8	<u>Total expenditure</u>	<u>153,048,100</u>

DEVELOPMENT AND REGENERATION SERVICES

for the Year ending 31 March, 2015

Line No.	Income	Estimate 2014/15 £
1	Brought forward	96,915,000
2	Direct departmental income	96,915,000
3	Direct departmental net expenditure to summary page 5	21,525,000
4	Net expenditure	56,133,100

EDUCATION SERVICES

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2014/15 £
1	Support Services	3,981,900
2	Employee costs	3,537,300
3	Transport and plant	11,100
4	Supplies and services	420,500
5	Third party payments	13,000
6	Early Years	54,210,300
7	Employee costs	40,972,600
8	Premises costs	3,309,400
9	Transport and plant	39,200
10	Supplies and services	5,003,900
11	Third party payments	1,779,600
12	Transfer payments	3,105,600
13	Primary Schools	155,408,900
14	Employee costs	109,229,000
15	Premises costs	23,845,900
16	Transport and plant	809,400
17	Supplies and services	19,072,600
18	Third party payments	1,505,800
19	Transfer payments	946,200
20	Secondary Schools	182,734,700
21	Employee costs	107,482,600
22	Premises costs	9,635,000
23	Transport and plant	1,493,800
24	Supplies and services	61,265,500
25	Third party payments	2,294,900
26	Transfer payments	562,900
27	Additional Support For Learning	63,620,300
28	Employee costs	38,605,500
29	Premises costs	2,920,400
30	Transport and plant	8,730,200
31	Supplies and services	3,818,100
32	Third party payments	9,466,700
33	Transfer payments	79,400
34	Schools - Other	3,187,600
35	Employee costs	2,359,400
36	Premises costs	164,500
37	Transport and plant	76,800
38	Supplies and services	507,000
39	Third party payments	79,900
40	Carried forward	463,143,700

EDUCATION SERVICES

for the Year ending 31 March, 2015

Line No.	Income	Estimate 2014/15 £
1	Early Years	3,701,300
2	Customer and client receipts	3,701,300
3	Primary Schools	5,456,300
4	Customer and client receipts	5,456,300
5	Secondary Schools	3,502,000
6	Customer and client receipts	3,502,000
7	Additional Support For Learning	3,833,100
8	Customer and client receipts	3,833,100
9	Schools - Other	455,400
10	Customer and client receipts	455,400
11	Carried forward	<hr/> 16,948,100

EDUCATION SERVICES

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2014/15 £
1	Brought forward	463,143,700
2	Education Maintenance Allowance/Bursaries	3,247,300
3	Employee costs	157,500
4	Transfer payments	3,089,800
5	Gateway	122,600
6	Supplies and services	122,600
7	Education Improvement Services	2,772,400
8	Employee costs	2,528,400
9	Premises costs	5,100
10	Transport and plant	18,700
11	Supplies and services	44,400
12	Third party payments	143,800
13	Transfer payments	32,000
14	Education - Miscellaneous	2,614,000
15	Employee costs	412,700
16	Premises costs	2,056,600
17	Supplies and services	87,100
18	Third party payments	57,600
19	Education - Vocational Training	9,834,000
20	Employee costs	945,900
21	Transport and plant	532,500
22	Supplies and services	355,600
23	Transfer payments	8,000,000
24	Direct departmental expenditure	481,734,000
25	Central Charges	53,508,900
26	Capital charges	29,377,000
27	Central support allocations in	9,721,000
28	Customer and business care allocations in	1,854,500
29	Tomorrows support services allocations in	12,556,400
30	Total expenditure	535,242,900

EDUCATION SERVICES

for the Year ending 31 March, 2015

Line No.	<u>Income</u>	Estimate 2014/15 £
1	Brought forward	16,948,100
2	Education Maintenance Allowance/Bursaries	3,000,000
3	Other grants, reimbursements and contributions	3,000,000
4	Education Improvement Services	1,906,400
5	Customer and client receipts	1,906,400
6	Direct departmental income	21,854,500
7	Direct departmental net expenditure to summary page 5	459,879,500
8	Net expenditure	513,388,400

FINANCIAL SERVICES

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	Estimate 2014/15 £
1	Financial Strategy and Management	5,933,300
2	Employee costs	3,074,200
3	Premises costs	1,451,400
4	Transport and plant	1,344,700
5	Supplies and services	367,200
6	Third party payments	11,000
7	Allocations	-103,900
8	Transfer to capital	-211,300
9	Financial Inclusion	7,354,200
10	Employee costs	849,000
11	Transport and plant	154,600
12	Supplies and services	98,100
13	Third party payments	92,800
14	Transfer payments	6,105,600
15	Allocations	54,100
16	Audit and Inspection	1,484,900
17	Employee costs	1,584,900
18	Transport and plant	800
19	Supplies and services	6,300
20	Third party payments	69,000
21	Allocations	-176,100
22	Strathclyde Pension Fund Office	2,812,000
23	Employee costs	2,637,000
24	Allocations	175,000
25	Welfare Payments	339,101,800
26	Housing benefit payments	327,880,700
27	Council Tax reduction	3,500,000
28	Scottish welfare fund	7,721,100
29	Assessor and Electoral Registration Office	2,796,900
30	Employee costs	2,515,800
31	Transport and plant	2,500
32	Supplies and services	227,700
33	Allocations	50,900
34	Carried forward	359,483,100

FINANCIAL SERVICES

for the Year ending 31 March, 2015

Line No.	Income	Estimate 2014/15 £
1	Financial Strategy and Management	5,509,100
2	Customer and client receipts	882,400
3	Inter departmental trading income	4,626,700
4	Financial Inclusion	1,255,800
5	Customer and client receipts	1,255,800
6	Audit and Inspection	102,000
7	Customer and client receipts	102,000
8	Strathclyde Pension Fund Office	3,204,000
9	Customer and client receipts	3,204,000
10	Welfare Payments	326,160,300
11	Other grants, reimbursements and contributions	326,160,300
12	Carried forward	336,231,200

FINANCIAL SERVICES

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	Estimate <u>2014/15</u> £
1	Brought forward	359,483,100
2	Support Services	5,987,200
3	Membership subscriptions	333,000
4	External audit fees	758,500
5	Payments to other bodies	1,727,600
6	Transfer payments	808,200
7	Resource management	173,700
8	Members' allowances and expenses	2,186,200
9	Direct departmental expenditure	365,470,300
10	Central Charges	15,183,700
11	Capital charges	25,800
12	Central support allocations in	4,951,100
13	Central support allocations out	-7,924,200
14	Customer and business care allocations in	3,377,300
15	Tomorrows support services allocations in	14,753,700
16	Total expenditure	380,654,000

FINANCIAL SERVICES

for the Year ending 31 March, 2015

Line No.	<u>Income</u>	Estimate <u>2014/15</u> £
1	Brought forward	336,231,200
2	Support Services	12,467,100
3	Other grants, reimbursements and contributions	6,870,300
4	Customer and client receipts	5,596,800
5	<u>Direct departmental income</u>	<u>348,698,300</u>
6	<u>Direct departmental net expenditure to summary page 5</u>	<u>16,772,000</u>
7	<u>Net expenditure</u>	<u>31,955,700</u>

LAND AND ENVIRONMENTAL SERVICES

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	Estimate 2014/15 £
1	Clean Glasgow	3,300,100
2	Supplies and services	1,442,600
3	Third party payments	1,857,500
4	Bereavement Services	3,112,800
5	Employee costs	1,100,800
6	Premises costs	662,400
7	Transport and plant	128,700
8	Supplies and services	1,116,500
9	Allocations	104,400
10	Business Support	551,900
11	Employee costs	5,965,800
12	Premises costs	311,800
13	Transport and plant	196,500
14	Supplies and services	460,600
15	Third party payments	190,000
16	Allocations	-6,572,800
17	Project Management and Design	3,226,500
18	Employee costs	3,114,500
19	Premises costs	2,500
20	Transport and plant	28,100
21	Supplies and services	748,200
22	Third party payments	875,700
23	Allocations	274,500
24	Transfer to capital	-1,817,000
25	Environmental Services	6,589,300
26	Employee costs	4,926,000
27	Premises costs	85,000
28	Transport and plant	98,000
29	Supplies and services	887,900
30	Third party payments	347,400
31	Transfer payments	27,700
32	Allocations	217,300
33	Public Toilets	408,200
34	Premises costs	164,500
35	Supplies and services	221,100
36	Allocations	22,600
37	Carried forward	<hr/> 17,188,800

LAND AND ENVIRONMENTAL SERVICES

for the Year ending 31 March, 2015

Line No.	<u>Income</u>	<u>Estimate</u> <u>2014/15</u> £
1	Bereavement Services	3,164,700
2	Customer and client receipts	3,164,700
3	Business Support	551,900
4	Customer and client receipts	544,800
5	Inter departmental trading income	7,100
6	Project Management and Design	1,486,000
7	Other grants, reimbursements and contributions	220,000
8	Customer and client receipts	174,000
9	Inter departmental trading income	1,092,000
10	Environmental Services	457,500
11	Customer and client receipts	261,500
12	Inter departmental trading income	196,000
13	Carried forward	<hr style="width: 100%; border: 0.5px solid black;"/> 5,660,100

LAND AND ENVIRONMENTAL SERVICES

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2014/15 £
1	Brought forward	17,188,800
2	Refuse Collection	27,736,400
3	Premises costs	5,000
4	Transport and plant	6,800
5	Supplies and services	27,421,100
6	Allocations	303,500
7	Street Cleansing	15,664,700
8	Supplies and services	15,465,200
9	Allocations	199,500
10	Disposal Services	38,387,500
11	Employee costs	5,664,800
12	Premises costs	3,836,400
13	Transport and plant	3,624,900
14	Supplies and services	4,063,800
15	Third party payments	20,800,000
16	Allocations	397,600
17	Parking	1,462,200
18	Employee costs	160,400
19	Premises costs	240,000
20	Supplies and services	825,100
21	Allocations	236,700
22	Parks and Open Spaces	28,671,800
23	Employee costs	6,102,400
24	Premises costs	934,000
25	Transport and plant	436,200
26	Supplies and services	19,650,200
27	Third party payments	765,000
28	Allocations	885,000
29	Transfer to capital	-101,000
30	Roads Operations	21,428,700
31	Employee costs	3,314,100
32	Premises costs	33,900
33	Transport and plant	181,100
34	Supplies and services	15,468,800
35	Third party payments	1,011,200
36	Allocations	1,419,600
37	Carried forward	<u>150,540,100</u>

LAND AND ENVIRONMENTAL SERVICES

for the Year ending 31 March, 2015

Line No.	Income	Estimate 2014/15 £
1	Brought forward	5,660,100
2	Refuse Collection	6,788,400
3	Customer and client receipts	6,317,200
4	Inter departmental trading income	471,200
5	Street Cleansing	298,400
6	Customer and client receipts	293,400
7	Inter departmental trading income	5,000
8	Disposal Services	5,806,800
9	Customer and client receipts	5,068,000
10	Inter departmental trading income	738,800
11	Parking	19,515,500
12	Customer and client receipts	19,484,500
13	Inter departmental trading income	31,000
14	Parks and Open Spaces	7,031,800
15	Other grants, reimbursements and contributions	421,000
16	Customer and client receipts	3,883,300
17	Inter departmental trading income	2,727,500
18	Roads Operations	1,282,300
19	Customer and client receipts	456,500
20	Inter departmental trading income	825,800
21	Carried forward	46,383,300

LAND AND ENVIRONMENTAL SERVICES

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	Estimate <u>2014/15</u> £
1	Brought forward	150,540,100
2	Traffic Management	9,178,600
3	Employee costs	3,227,000
4	Premises costs	2,000
5	Transport and plant	103,900
6	Supplies and services	3,462,500
7	Third party payments	2,140,000
8	Allocations	273,200
9	Transfer to capital	-30,000
10	Trading Standards	1,130,800
11	Employee costs	1,019,500
12	Transport and plant	16,300
13	Supplies and services	95,000
14	Direct departmental expenditure	160,849,500
15	Central Charges	30,491,100
16	Capital charges	16,529,000
17	Central support allocations in	9,233,800
18	Customer and business care allocations in	3,068,100
19	Tomorrows support services allocations in	1,660,200
20	Total expenditure	191,340,600

LAND AND ENVIRONMENTAL SERVICES

for the Year ending 31 March, 2015

Line No.	Income	Estimate 2014/15 £
1	Brought forward	46,383,300
2	Traffic Management	4,883,700
3	Customer and client receipts	4,863,700
4	Inter departmental trading income	20,000
5	Trading Standards	27,200
6	Customer and client receipts	27,200
7	Direct departmental income	51,294,200
8	Direct departmental net expenditure to summary page 5	109,555,300
9	Net expenditure	140,046,400

SOCIAL WORK SERVICES

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2014/15 £
1	Community Care	374,678,900
2	Employee costs	69,897,600
3	Premises costs	14,610,200
4	Transport and plant	4,086,700
5	Supplies and services	10,960,300
6	Third party payments	248,457,400
7	Transfer payments	24,972,900
8	Allocations	745,000
9	Capital financing costs	948,800
10	Children and Families	128,634,700
11	Employee costs	47,240,800
12	Premises costs	1,607,700
13	Transport and plant	1,579,200
14	Supplies and services	4,140,000
15	Third party payments	72,355,000
16	Transfer payments	1,712,000
17	Criminal Justice	17,839,000
18	Employee costs	12,602,300
19	Premises costs	381,900
20	Transport and plant	93,200
21	Supplies and services	2,734,900
22	Third party payments	1,974,200
23	Transfer payments	52,500
24	Fieldwork	18,905,400
25	Employee costs	15,048,100
26	Premises costs	3,093,600
27	Transport and plant	133,700
28	Supplies and services	559,300
29	Third party payments	70,700
30	Other Services	12,985,200
31	Employee costs	8,517,000
32	Premises costs	2,426,200
33	Transport and plant	82,100
34	Supplies and services	2,510,700
35	Third party payments	194,200
36	Allocations	-745,000
37	Carried forward	553,043,200

SOCIAL WORK SERVICES

for the Year ending 31 March, 2015

Line No.	Income	Estimate 2014/15 £
1	Community Care	118,370,700
2	Other grants, reimbursements and contributions	90,546,600
3	Customer and client receipts	27,728,700
4	Inter departmental trading income	95,400
5	Children and Families	1,045,900
6	Other grants, reimbursements and contributions	658,700
7	Customer and client receipts	387,200
8	Criminal Justice	18,710,400
9	Other grants, reimbursements and contributions	18,234,300
10	Customer and client receipts	476,100
11	Fieldwork	1,727,600
12	Customer and client receipts	1,390,300
13	Inter departmental trading income	337,300
14	Other Services	230,400
15	Other grants, reimbursements and contributions	44,700
16	Customer and client receipts	185,700
17	Carried forward	140,085,000

SOCIAL WORK SERVICES

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2014/15 £
1	Brought forward	553,043,200
2	Direct departmental expenditure	553,043,200
3	Central Charges	15,533,300
4	Capital charges	2,290,500
5	Central support allocations in	11,949,900
6	Customer and business care allocations in	1,292,900
7	Total expenditure	568,576,500

SOCIAL WORK SERVICES

for the Year ending 31 March, 2015

Line No.	Income	Estimate 2014/15 £
1	Brought forward	140,085,000
2	Direct departmental income	140,085,000
3	Direct departmental net expenditure to summary page 5	412,958,200
4	Net expenditure	428,491,500

RELATED COMPANIES, JOINT BOARDS AND MANAGED SERVICES

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	Estimate <u>2014/15</u> £
1	City Building (Glasgow) LLP	19,032,000
2	Third party payments	17,632,000
3	Transfer payments	1,400,000
4	City Parking (Glasgow) LLP	4,989,500
5	Third party payments	4,989,500
6	Glasgow Life	74,852,400
7	Third party payments	74,852,400
8	Glasgow City Marketing Bureau Ltd	3,710,800
9	Third party payments	3,710,800
10	Community Safety Glasgow	11,133,700
11	Third party payments	11,133,700
12	Access	36,183,700
13	Third party payments	36,183,700
14	City Property (Glasgow) LLP	1,503,400
15	Third party payments	1,503,400
16	City Property Investment	2,400,000
17	Third party payments	2,400,000
18	Commonwealth Games 2014 Ltd	29,000,000
19	Third party payments	29,000,000
20	Strathclyde Partnership for Transport	11,175,100
21	Concessionary fares	1,125,900
22	Passenger transportation	10,049,200
23	Managed Services - Scientific Services	3,018,400
24	Employee costs	1,563,000
25	Premises costs	446,900
26	Transport and plant	59,100
27	Supplies and services	437,900
28	Support services	173,700
29	Allocations	90,600
30	Capital financing costs	247,200
31	Carried forward	196,999,000

RELATED COMPANIES, JOINT BOARDS AND MANAGED SERVICES

for the Year ending 31 March, 2015

Line No.	<u>Income</u>	Estimate <u>2014/15</u> £
1	City Building (Glasgow) LLP	17,339,300
2	Customer and client receipts	17,339,300
3	Access	3,889,000
4	Customer and client receipts	3,889,000
5	Managed Services - Scientific Services	3,028,400
6	Other grants, reimbursements and contributions	220,000
7	Customer and client receipts	1,884,900
8	Interest	40,200
9	Inter departmental trading income	883,300
10	Carried forward	24,256,700

RELATED COMPANIES AND JOINT BOARDS

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2014/15 £
1	Brought forward	196,999,000
2	Direct departmental expenditure	196,999,000
3	Central Charges	-32,193,100
4	Central support allocations out	-32,193,100
5	Total expenditure	164,805,900

RELATED COMPANIES AND JOINT BOARDS

for the Year ending 31 March, 2015

Line No.	Income	Estimate 2014/15 £
1	Brought forward	24,256,700
2	Total income	24,256,700
3	Direct departmental net expenditure to summary page 5	172,742,300
4	Net Expenditure	140,549,200

Trading Operations Estimates 2014/15

TRADING OPERATIONS ESTIMATES

for year ending 31 March 2015

	<u>2014/15</u> £	<u>2014/15</u> £	<u>2014/15</u> £
	Income	Expenditure	Gross Surplus
Trading Operations			
Transport	34,465,100	34,378,600	86,500
Area Operations	75,285,100	74,601,700	683,400
	<u>109,750,200</u>	<u>108,980,300</u>	<u>769,900</u>
Contribution to General Fund			689,000
Net Surplus			<u>80,900</u>

TRADING OPERATIONS ESTIMATES

for year ending 31 March 2015

	Estimate <u>2014/15</u> £
<u>Expenditure:</u>	108,980,300
Employee costs	52,220,800
Premises costs	2,059,200
Supplies and services	7,836,500
Transport and plant	40,178,400
Third party payments	2,190,400
Allocations	2,148,300
Capital charges	98,900
Central support allocations in	1,037,400
Customer and business care allocations in	356,100
Tomorrows support services allocations in	854,300
<u>Income:</u>	109,750,200
Customer and client receipts	5,246,900
Inter departmental trading income	104,503,300
Gross Surplus	769,900
Contribution to General Fund	689,000
<u>Net Surplus</u>	80,900