

GLASGOW CITY COUNCIL
REVENUE ESTIMATES for the YEAR ENDING
31 March 2016



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REVENUE ESTIMATES 2015/16

SUMMARY OF AGGREGATE ESTIMATES

Line No.		Estimate 2015/16
		<u>£</u>
1	Service Expenditure	2,211,816,500
2	Service Income	704,736,300
3	<u>Total Net Service Expenditure</u>	<u>1,507,080,200</u>
4	Changes in Balances	3,000,000
5	<u>Total Net Expenditure</u>	<u>1,510,080,200</u>
6	<u>Central Government Grant</u>	<u>1,259,481,000</u>
7	<u>Balance to be met from Local Taxes</u>	<u>250,599,200</u>

2014/15		2015/16
£	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 2015/16

NET DIRECT SERVICE EXPENDITURE

Line No.		Estimate 2015/16
1	Chief Executive's Office and Corporate Services	124,307,800
2	Development and Regeneration Services	21,097,700
3	Education Services	471,131,200
4	Financial Services	79,283,300
5	Land and Environmental Services	109,595,500
6	Social Work Services	395,880,100
7	Related Companies, Joint Boards and Managed Services	143,658,900
8	Net Direct Expenditure	<u>1,344,954,500</u>
9	Financing Costs	170,962,700
10	Allocations	-2,391,900
11	Contribution from Trading Operations and Related Companies	-9,494,000
12	Contributions to/from Funds	3,048,900
13	Net Service Expenditure	<u>1,507,080,200</u>
14	Changes in Balances	3,000,000
15	Total Net Expenditure	<u>1,510,080,200</u>

REVENUE ESTIMATES 2015/16

EXPENDITURE ANALYSIS

Line No.		Estimate 2015/16
1	Employee costs	592,797,900
2	Premises costs	92,881,600
3	Supplies and services	224,149,700
4	Transport and plant	22,060,100
5	Transfer payments	572,210,300
6	Third party payments	544,394,800
7	Capital financing costs	172,678,600
8	Allocations <i>(Transfers to capital, Departmental allocations, Central support allocations)</i>	-12,701,600
9	Contributions to funds	3,345,100
10	Service Expenditure	2,211,816,500

REVENUE ESTIMATES 2015/16

INCOME ANALYSIS

Line No.		Estimate 2015/16
1	Other grants, reimbursements and contributions	530,051,000
2	Customer and client receipts	150,458,900
3	Interest	629,200
4	Interdepartmental charges for services	13,807,000
5	Contribution from Trading Operations and Related Companies	9,494,000
6	Contributions from funds	296,200
7	Service Income	704,736,300

**Service Revenue
Estimates
2015/16**

CHIEF EXECUTIVE'S OFFICE AND CORPORATE SERVICES

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2015/16 £
1	Corporate Services	8,011,000
2	Employee costs	6,970,300
3	Transport and plant	5,000
4	Supplies and services	793,400
5	Third party payments	742,300
6	Transfer to capital	-500,000
7	Democratic Services	44,924,200
8	Employee costs	2,670,700
9	Premises costs	129,400
10	Transport and plant	8,700
11	Supplies and services	516,100
12	Third party payments	7,317,500
13	Transfer payments	34,281,800
14	Legal and Administration	4,527,200
15	Employee costs	3,574,200
16	Premises costs	30,000
17	Transport and plant	11,600
18	Supplies and services	976,400
19	Third party payments	35,000
20	Transfer to capital	-100,000
21	Chief Executive's Office	4,532,600
22	Employee costs	3,704,700
23	Transport and plant	4,800
24	Supplies and services	664,600
25	Third party payments	24,000
26	Transfer payments	134,500
27	Customer and Business Services	60,597,100
28	Employee costs	55,719,900
29	Premises costs	779,200
30	Transport and plant	23,400
31	Supplies and services	4,071,500
32	Third party payments	3,100
33	Office Accommodation	13,110,700
34	Premises costs	12,892,000
35	Transport and plant	500
36	Supplies and services	218,200
37	Carried forward	135,702,800

CHIEF EXECUTIVE'S OFFICE AND CORPORATE SERVICES

for the Year ending 31 March, 2016

Line No.	Income	Estimate 2015/16 £
1	Corporate Services	351,200
2	Customer and client receipts	228,000
3	Inter departmental trading income	123,200
4	Democratic Services	600,700
5	Customer and client receipts	574,900
6	Inter departmental trading income	25,800
7	Legal and Administration	4,683,600
8	Customer and client receipts	4,242,900
9	Inter departmental trading income	440,700
10	Chief Executive's Office	260,300
11	Other grants, reimbursement and contributions	28,100
12	Customer and client receipts	226,700
13	Inter departmental trading income	5,500
14	Customer and Business Services	2,653,400
15	Customer and client receipts	2,361,600
16	Inter departmental trading income	291,800
17	Office Accommodation	2,845,800
18	Customer and client receipts	2,845,800
19	Carried forward	<hr/> 11,395,000

CHIEF EXECUTIVE'S OFFICE AND CORPORATE SERVICES

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2015/16 £
1	Brought forward	135,702,800
2	Direct departmental expenditure	135,702,800
3	Central Charges	-60,555,700
4	Capital charges	6,974,000
5	Central support allocations in	19,594,300
6	Central support allocations out	-87,124,000
7	Total expenditure	75,147,100

CHIEF EXECUTIVE'S OFFICE AND CORPORATE SERVICES

for the Year ending 31 March, 2016

Line No.	Income	Estimate 2015/16 £
1	Brought forward	11,395,000
2	Direct departmental income	11,395,000
3	Direct departmental net expenditure to summary page 5	124,307,800
4	Net expenditure	63,752,100

DEVELOPMENT AND REGENERATION SERVICES

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2015/16 £
1	Planning Services	6,286,700
2	Employee costs	5,076,800
3	Transport and plant	9,500
4	Supplies and services	296,200
5	Transfer payments	904,200
6	Project Management - Design	6,335,300
7	Employee costs	3,045,800
8	Premises costs	5,390,700
9	Transport and plant	38,700
10	Supplies and services	780,900
11	Third party payments	2,393,200
12	Transfer to capital	-5,314,000
13	Housing Investment	91,013,200
14	Employee costs	2,989,100
15	Premises costs	13,500
16	Transport and plant	1,600
17	Supplies and services	652,300
18	Third party payments	25,500
19	Transfer payments	87,331,200
20	Economic Development	13,182,500
21	Employee costs	3,441,300
22	Premises costs	488,800
23	Transport and plant	4,200
24	Supplies and services	7,389,100
25	Third party payments	183,500
26	Transfer payments	1,675,600
27	Service Development	3,988,500
28	Employee costs	3,614,900
29	Premises costs	25,000
30	Transport and plant	80,500
31	Supplies and services	277,500
32	Third party payments	140,600
33	Transfer to capital	-150,000
34	Building Control	1,417,900
35	Employee costs	1,197,800
36	Premises costs	167,200
37	Transport and plant	19,100
38	Supplies and services	33,800
39	Carried forward	122,224,100

DEVELOPMENT AND REGENERATION SERVICES

for the Year ending 31 March, 2016

Line No.	Income	Estimate 2015/16 £
1	Planning Services	1,390,600
2	Customer and client receipts	1,390,600
3	Project Management - Design	4,746,100
4	Customer and client receipts	4,278,100
5	Inter departmental trading income	468,000
6	Housing Investment	90,245,200
7	Other grants, reimbursements and contributions	87,064,000
8	Customer and client receipts	2,797,100
9	Interest	89,000
10	Inter departmental trading income	295,100
11	Economic Development	1,732,800
12	Other grants, reimbursements and contributions	1,015,600
13	Customer and client receipts	717,200
14	Service Development	149,400
15	Customer and client receipts	149,400
16	Building Control	2,862,300
17	Customer and client receipts	2,755,300
18	Inter departmental trading income	107,000
19	Carried forward	<hr/> 101,126,400

DEVELOPMENT AND REGENERATION SERVICES

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2015/16 £
1	Brought forward	122,224,100
2	Direct departmental expenditure	122,224,100
3	Central Charges	38,608,300
4	Capital charges	27,433,800
5	Central support allocations in	11,174,500
6	Total expenditure	160,832,400

DEVELOPMENT AND REGENERATION SERVICES

for the Year ending 31 March, 2016

Line No.	Income	Estimate 2015/16 £
1	Brought forward	101,126,400
2	Direct departmental income	101,126,400
3	Direct departmental net expenditure to summary page 5	21,097,700
4	Net expenditure	59,706,000

EDUCATION SERVICES

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2015/16 £
1	Support Services	3,956,500
2	Employee costs	3,628,300
3	Transport and plant	11,100
4	Supplies and services	304,100
5	Third party payments	13,000
6	Early Years	65,885,500
7	Employee costs	52,191,100
8	Premises costs	3,318,100
9	Transport and plant	65,600
10	Supplies and services	5,819,700
11	Third party payments	1,385,400
12	Transfer payments	3,105,600
13	Primary Schools	155,938,800
14	Employee costs	105,763,800
15	Premises costs	23,030,200
16	Transport and plant	481,400
17	Supplies and services	24,512,400
18	Third party payments	1,204,800
19	Transfer payments	946,200
20	Secondary Schools	181,787,400
21	Employee costs	105,652,100
22	Premises costs	9,644,300
23	Transport and plant	1,083,900
24	Supplies and services	62,956,100
25	Third party payments	1,914,100
26	Transfer payments	536,900
27	Additional Support For Learning	61,808,800
28	Employee costs	37,864,400
29	Premises costs	2,932,200
30	Transport and plant	8,597,200
31	Supplies and services	3,543,900
32	Third party payments	8,791,700
33	Transfer payments	79,400
34	Schools - Other	3,334,300
35	Employee costs	2,514,000
36	Premises costs	165,900
37	Transport and plant	85,900
38	Supplies and services	488,600
39	Third party payments	79,900
40	Carried forward	472,711,300

EDUCATION SERVICES

for the Year ending 31 March, 2016

Line No.	Income	Estimate 2015/16 £
1	Early Years	5,313,600
2	Customer and client receipts	5,213,600
3	Interdepartmental trading income	100,000
4	Primary Schools	4,356,000
5	Customer and client receipts	4,356,000
6	Secondary Schools	3,677,200
7	Customer and client receipts	3,677,200
8	Additional Support For Learning	3,195,100
9	Customer and client receipts	3,195,100
10	Schools - Other	460,000
11	Customer and client receipts	460,000
12	Carried forward	<hr/> 17,001,900

EDUCATION SERVICES

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2015/16 £
1	Brought forward	472,711,300
2	Education Maintenance Allowance/Bursaries	3,248,900
3	Employee costs	159,100
4	Transfer payments	3,089,800
5	Gateway	122,600
6	Supplies and services	122,600
7	Education Improvement Services	2,472,900
8	Employee costs	2,173,400
9	Premises costs	5,100
10	Transport and plant	18,700
11	Supplies and services	19,900
12	Third party payments	213,800
13	Transfer payments	42,000
14	Education - Miscellaneous	2,980,700
15	Employee costs	8,400
16	Premises costs	2,741,200
17	Supplies and services	87,100
18	Third party payments	144,000
19	Education - Vocational Training	11,505,100
20	Employee costs	2,267,200
21	Transport and plant	459,400
22	Supplies and services	771,300
23	Third party payments	7,200
24	Transfer payments	8,000,000
25	Direct departmental expenditure	493,041,500
26	Central Charges	54,759,900
27	Capital charges	28,697,000
28	Central support allocations in	26,062,900
29	Total expenditure	547,801,400

EDUCATION SERVICES**for the Year ending 31 March, 2016**

Line No.	Income	Estimate 2015/16 £
1	Brought forward	17,001,900
2	Education Maintenance Allowance/Bursaries	3,000,000
3	Other grants, reimbursements and contributions	3,000,000
4	Education Improvement Services	1,908,400
5	Customer and client receipts	1,908,400
6	Direct departmental income	21,910,300
7	Direct departmental net expenditure to summary page 5	471,131,200
8	Net expenditure	525,891,100

FINANCIAL SERVICES

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	Estimate <u>2015/16</u> £
1	Financial Strategy and Management	6,432,400
2	Employee costs	3,117,000
3	Premises costs	1,452,700
4	Transport and plant	1,344,700
5	Supplies and services	520,400
6	Third party payments	211,000
7	Transfer to capital	-213,400
8	Financial Inclusion	3,581,800
9	Employee costs	1,170,200
10	Transport and plant	154,600
11	Supplies and services	98,100
12	Third party payments	92,800
13	Transfer payments	2,066,100
14	Audit and Inspection	1,425,900
15	Employee costs	1,340,900
16	Transport and plant	3,300
17	Supplies and services	3,800
18	Third party payments	77,900
19	Strathclyde Pension Fund Office	2,625,400
20	Employee costs	2,625,400
21	Benefit Payments	401,348,300
22	Housing benefit payments	322,999,200
23	Council Tax reduction	70,628,000
24	Scottish welfare fund	7,721,100
25	Assessor and Electoral Registration Office	2,075,100
26	Employee costs	1,838,300
27	Transport and plant	2,500
28	Supplies and services	234,300
29	Support Services	5,619,900
30	External audit fees	766,100
31	Payments to other bodies	1,727,600
32	Transfer payments	819,000
33	Resource management	112,300
34	Members' allowances and expenses	2,194,900
35	Carried forward	423,108,800

FINANCIAL SERVICES

for the Year ending 31 March, 2016

Line No.	Income	Estimate 2015/16 £
1	Financial Strategy and Management	5,501,100
2	Customer and client receipts	872,400
3	Inter departmental trading income	4,628,700
4	Financial Inclusion	993,600
5	Customer and client receipts	993,600
6	Audit and Inspection	102,000
7	Customer and client receipts	102,000
8	Strathclyde Pension Fund Office	3,192,600
9	Customer and client receipts	3,192,600
10	Benefit Payments	323,831,800
11	Other grants, reimbursements and contributions	323,831,800
12	Support Services	10,204,400
13	Other grants, reimbursements and contributions	4,920,000
14	Customer and client receipts	5,284,400
15	Carried forward	343,825,500

FINANCIAL SERVICES

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	Estimate <u>2015/16</u> £
1	Brought forward	423,108,800
2	<u>Direct departmental expenditure</u>	<u>423,108,800</u>
3	Central Charges	<u>17,296,400</u>
4	Central support allocations in	23,041,600
5	Central support allocations out	-5,745,200
6	<u>Total expenditure</u>	<u>440,405,200</u>

FINANCIAL SERVICES

for the Year ending 31 March, 2016

Line No.	Income	Estimate 2015/16 £
1	Brought forward	343,825,500
2	Direct departmental income	343,825,500
3	Direct departmental net expenditure to summary page 5	79,283,300
4	Net expenditure	96,579,700

LAND AND ENVIRONMENTAL SERVICES

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	Estimate 2015/16 £
1	Clean Glasgow	3,200,200
2	Supplies and services	1,342,700
3	Third party payments	1,857,500
4	Bereavement Services	3,014,300
5	Employee costs	1,026,500
6	Premises costs	660,800
7	Transport and plant	107,100
8	Supplies and services	1,120,500
9	Allocations	99,400
10	Business Support	551,800
11	Employee costs	6,011,700
12	Premises costs	159,100
13	Transport and plant	219,500
14	Supplies and services	441,000
15	Third party payments	20,000
16	Allocations	-6,299,500
17	Project Management and Design	3,386,800
18	Employee costs	3,113,000
19	Premises costs	2,500
20	Transport and plant	28,000
21	Supplies and services	736,100
22	Third party payments	1,070,700
23	Allocations	253,500
24	Transfer to capital	-1,817,000
25	Environmental Services	6,611,700
26	Employee costs	5,031,700
27	Premises costs	75,000
28	Transport and plant	108,200
29	Supplies and services	864,300
30	Third party payments	298,000
31	Transfer payments	27,700
32	Allocations	206,800
33	Public Toilets	409,200
34	Premises costs	159,000
35	Supplies and services	228,700
36	Allocations	21,500
37	Carried forward	<hr/> 17,174,000

LAND AND ENVIRONMENTAL SERVICES

for the Year ending 31 March, 2016

Line No.	Income	Estimate 2015/16 £
1	Bereavement Services	3,416,400
2	Customer and client receipts	3,416,400
3	Business Support	551,800
4	Customer and client receipts	551,200
5	Inter departmental trading income	600
6	Project Management and Design	1,492,000
7	Other grants, reimbursements and contributions	220,000
8	Customer and client receipts	180,000
9	Inter departmental trading income	1,092,000
10	Environmental Services	498,000
11	Customer and client receipts	301,500
12	Inter departmental trading income	196,500
13	Carried forward	<hr style="width: 100%; border: 0.5px solid black;"/> 5,958,200

LAND AND ENVIRONMENTAL SERVICES

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	Estimate 2015/16 £
1	Brought forward	17,174,000
2	Refuse Collection	24,023,600
3	Premises costs	5,000
4	Transport and plant	6,800
5	Supplies and services	23,722,900
6	Allocations	288,900
7	Street Cleansing	15,564,700
8	Supplies and services	15,374,800
9	Allocations	189,900
10	Disposal Services	41,360,200
11	Employee costs	5,560,300
12	Premises costs	3,196,000
13	Transport and plant	3,458,100
14	Supplies and services	4,306,200
15	Third party payments	24,461,100
16	Allocations	378,500
17	Parking	1,538,900
18	Employee costs	185,400
19	Premises costs	250,000
20	Supplies and services	878,100
21	Allocations	225,400
22	Parks and Open Spaces	27,587,900
23	Employee costs	5,834,600
24	Premises costs	947,800
25	Transport and plant	453,300
26	Supplies and services	19,261,800
27	Third party payments	350,000
28	Allocations	842,400
29	Transfer to capital	-102,000
30	Roads Operations	20,989,800
31	Employee costs	3,442,300
32	Premises costs	403,200
33	Transport and plant	174,400
34	Supplies and services	14,791,900
35	Third party payments	826,700
36	Allocations	1,351,300
37	Carried forward	<u>148,239,100</u>

LAND AND ENVIRONMENTAL SERVICES

for the Year ending 31 March, 2016

Line No.	Income	Estimate 2015/16 £
1	Brought forward	5,958,200
2	Refuse Collection	6,847,100
3	Customer and client receipts	6,375,900
4	Inter departmental trading income	471,200
5	Street Cleansing	197,800
6	Customer and client receipts	192,800
7	Inter departmental trading income	5,000
8	Disposal Services	6,396,400
9	Customer and client receipts	5,657,600
10	Inter departmental trading income	738,800
11	Parking	18,910,700
12	Customer and client receipts	18,879,700
13	Inter departmental trading income	31,000
14	Parks and Open Spaces	6,441,700
15	Other grants, reimbursements and contributions	10,000
16	Customer and client receipts	3,896,800
17	Inter departmental trading income	2,534,900
18	Roads Operations	1,333,900
19	Customer and client receipts	412,500
20	Inter departmental trading income	921,400
21	Carried forward	46,085,800

LAND AND ENVIRONMENTAL SERVICES

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	Estimate <u>2015/16</u> £
1	Brought forward	148,239,100
2	Traffic Management	9,587,800
3	Employee costs	3,381,300
4	Premises costs	4,000
5	Transport and plant	95,900
6	Supplies and services	3,527,600
7	Third party payments	2,341,000
8	Allocations	268,000
9	Transfer to capital	-30,000
10	Trading Standards	1,217,900
11	Employee costs	1,106,600
12	Transport and plant	16,300
13	Supplies and services	95,000
14	Direct departmental expenditure	159,044,800
15	Central Charges	36,154,400
16	Capital charges	20,750,000
17	Central support allocations in	15,404,400
18	Total expenditure	195,199,200

LAND AND ENVIRONMENTAL SERVICES

for the Year ending 31 March, 2016

Line No.	Income	Estimate 2015/16 £
1	Brought forward	46,085,800
2	Traffic Management	3,326,000
3	Customer and client receipts	3,306,000
4	Inter departmental trading income	20,000
5	Trading Standards	37,500
6	Customer and client receipts	37,500
7	Direct departmental income	49,449,300
8	Direct departmental net expenditure to summary page 5	109,595,500
9	Net expenditure	145,749,900

SOCIAL WORK SERVICES

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2015/16 £
1	Community Care	371,033,400
2	Employee costs	69,862,800
3	Premises costs	15,948,300
4	Transport and plant	2,877,900
5	Supplies and services	10,916,100
6	Third party payments	245,053,000
7	Transfer payments	24,657,800
8	Allocations	745,000
9	Capital financing costs	972,500
10	Children and Families	129,994,400
11	Employee costs	46,477,500
12	Premises costs	1,615,500
13	Transport and plant	1,559,400
14	Supplies and services	3,552,200
15	Third party payments	75,078,100
16	Transfer payments	1,711,700
17	Criminal Justice	16,614,500
18	Employee costs	11,474,500
19	Premises costs	450,200
20	Transport and plant	92,500
21	Supplies and services	2,570,600
22	Third party payments	1,974,200
23	Transfer payments	52,500
24	Fieldwork	9,614,500
25	Employee costs	6,108,400
26	Premises costs	2,928,500
27	Transport and plant	116,100
28	Supplies and services	416,100
29	Third party payments	45,400
30	Other Services	11,119,700
31	Employee costs	8,152,400
32	Premises costs	2,404,200
33	Transport and plant	127,600
34	Supplies and services	1,092,600
35	Third party payments	87,900
36	Allocations	-745,000
37	Carried forward	538,376,500

SOCIAL WORK SERVICES

for the Year ending 31 March, 2016

Line No.	Income	Estimate 2015/16 £
1	Community Care	121,017,800
2	Other grants, reimbursements and contributions	91,066,900
3	Customer and client receipts	29,855,500
4	Inter departmental trading income	95,400
5	Children and Families	1,047,800
6	Other grants, reimbursements and contributions	658,700
7	Customer and client receipts	389,100
8	Criminal Justice	18,583,800
9	Other grants, reimbursements and contributions	17,948,600
10	Customer and client receipts	635,200
11	Fieldwork	1,582,700
12	Customer and client receipts	1,217,600
13	Inter departmental trading income	365,100
14	Other Services	264,300
15	Other grants, reimbursements and contributions	67,300
16	Customer and client receipts	197,000
17	Carried forward	142,496,400

SOCIAL WORK SERVICES

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2015/16 £
1	Brought forward	538,376,500
2	Direct departmental expenditure	538,376,500
3	Central Charges	31,830,800
4	Capital charges	3,153,300
5	Central support allocations in	28,677,500
6	Total expenditure	570,207,300

SOCIAL WORK SERVICES

for the Year ending 31 March, 2016

Line No.	Income	Estimate 2015/16 £
1	Brought forward	142,496,400
2	Direct departmental income	142,496,400
3	Direct departmental net expenditure to summary page 5	395,880,100
4	Net expenditure	427,710,900

RELATED COMPANIES, JOINT BOARDS AND MANAGED SERVICES

Estimate of Expenditure and Income

Line No.	<u>Expenditure</u>	Estimate <u>2015/16</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	4,889,500
5	Third party payments	4,889,500
6	Glasgow Life	73,985,800
7	Third party payments	73,985,800
8	Glasgow City Marketing Bureau Ltd	3,630,800
9	Third party payments	3,630,800
10	Community Safety Glasgow	10,903,700
11	Third party payments	10,903,700
12	Access	37,316,900
13	Third party payments	37,316,900
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	Strathclyde Partnership for Transport	11,175,100
19	Concessionary fares	1,125,900
20	Passenger transportation	10,049,200
21	Managed Services - Scientific Services	3,064,900
22	Employee costs	1,597,500
23	Premises costs	454,000
24	Transport and plant	59,100
25	Supplies and services	409,000
26	Support services	211,300
27	Allocations	90,600
28	Capital financing costs	243,400
29	Carried forward	<u>167,902,100</u>

RELATED COMPANIES, JOINT BOARDS AND MANAGED SERVICES

for the Year ending 31 March, 2016

Line No.	<u>Income</u>	Estimate <u>2015/16</u> £
1	City Building (Glasgow) LLP	17,339,300
2	Customer and client receipts	17,339,300
3	Access	3,839,000
4	Customer and client receipts	3,839,000
5	Managed Services - Scientific Services	3,064,900
6	Other grants, reimbursements and contributions	220,000
7	Customer and client receipts	1,955,400
8	Interest	40,200
9	Inter departmental trading income	849,300
10	Carried forward	24,243,200

RELATED COMPANIES AND JOINT BOARDS

Estimate of Expenditure and Income

Line No.	Expenditure	Estimate 2015/16 £
1	Brought forward	167,902,100
2	Direct departmental expenditure	167,902,100
3	Central Charges	-33,477,900
4	Central support allocations out	-33,477,900
5	Total expenditure	134,424,200

RELATED COMPANIES AND JOINT BOARDS

for the Year ending 31 March, 2016

Line No.	Income	Estimate 2015/16 £
1	Brought forward	24,243,200
2	Total income	24,243,200
3	Direct departmental net expenditure to summary page 5	143,658,900
4	Net Expenditure	110,181,000

Trading Operations Estimates 2015/16

TRADING OPERATIONS ESTIMATES

for year ending 31 March 2016

	<u>2015/16</u> £	<u>2015/16</u> £	<u>2015/16</u> £
	Income	Expenditure	Gross Surplus
Trading Operations			
Transport	33,897,600	33,813,500	84,100
Area Operations	74,653,400	73,859,600	793,800
	<u>108,551,000</u>	<u>107,673,100</u>	<u>877,900</u>
Contribution to General Fund			689,000
Net Surplus			<u>188,900</u>

TRADING OPERATIONS ESTIMATES

for year ending 31 March 2016

	Estimate 2015/16 £
<u>Expenditure:</u>	107,673,100
Employee costs	52,146,500
Premises costs	1,782,600
Supplies and services	7,639,100
Transport and plant	39,684,900
Third party payments	2,090,400
Allocations	2,083,300
Capital charges	65,800
Central support allocations in	2,180,500
<u>Income:</u>	108,551,000
Customer and client receipts	5,182,500
Inter departmental trading income	103,368,500
Gross Surplus	877,900
Contribution to General Fund	689,000
<u>Net Surplus</u>	188,900