

WEST DUNBARTONSHIRE COUNCIL

Report by the Chief Executive

Corporate and Efficient Governance Committee : 25 November 2009

Subject : Chief Executive Budgetary Control Report : Period 6 2009/10

1. Purpose

- 1.1** The purpose of this report is to advise the Committee of the performance of the Chief Executive budget for the period to 15 October 2009.

2. Background

- 2.1** At a meeting of West Dunbartonshire Council on 12 February 2009, Members agreed the revenue estimates for 2009/2010. A total net budget of £1.625m was approved for the Chief Executive's Department.

3. Main Issues

- 3.1** The summary report brings out a favourable variance to date (underspend) of £0.027m (3.33%).
- 3.2** There are two larger variances highlighted in the report (both favourable):
- 3.2.1** Policy Unit - mainly due to both staffing vacancies and income generated from Community day.
- 3.2.2** Corporate Communications - mainly due to both staffing vacancies and lower than anticipated costs in respect of the Council newspaper.

4. Personnel Issues

- 4.1** There are no personnel issues.

5. Financial Implications

- 5.1** There are no financial implications.

6. Risk Analysis

- 6.1** The present variance should be viewed in the knowledge that there are a number of variable factors which could arise between now and 31 March and which could affect the year end results.

7. Officers' conclusions and recommendations

- 7.1** There is a favourable variance of £0.027m in the Chief Executive departmental budget to date.
- 7.2** This report is submitted for Committee's consideration and comment.

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Chief Executive
Date: 4 November 2009

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Appendix: Chief Executive Department - Budgetary Control Report Period 6

Background Papers: General Services Revenue Estimates and Council Tax –
Report to Council 12 February 2009
Budget Book 2009/10
Ledger prints – Period 6

Wards Affected: All Wards