

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2023/24
IRED COMMITTEE DETAIL

ITEM 9 - APPENDIX 2

PERIOD END DATE 31 October 2023

PERIOD

7

| Actual Outturn 2022/23 | Service Summary | Total Budget 2023/24 | Spend to Date 2023/24 | Forecast Spend 2023/24 | Annual Variance 2023/24 | RAG Status |
|------------------------------|--|----------------------------|--------------------------|------------------------------|----------------------------|---------------|
| £000 | All Services | £000 | £000 | £000 | £000 | % |
| 19,520 | Employee | 19,541 | 10,369 | 19,701 | 160 | 1% |
| 4,844 | Property | 3,937 | 1,909 | 3,967 | 30 | 1% |
| 5,859 | Transport and Plant | 4,362 | 2,281 | 4,888 | 526 | 12% |
| 12,064 | Supplies, Services and Admin | 11,128 | 6,867 | 12,573 | 1,445 | 13% |
| 9,731 | Payments to Other Bodies | 9,242 | 4,737 | 9,340 | 97 | 1% |
| 1,485 | Other | 557 | 0 | 557 | 0 | 0% |
| 53,504 | Gross Expenditure | 48,767 | 26,162 | 51,025 | 2,259 | 5% |
| (34,992) | Income | (34,782) | (6,815) | (35,095) | (313) | -1% |
| 18,512 | Net Expenditure | 13,985 | 19,347 | 15,930 | 1,945 | 14% |
| £000 | Corporate Asset Maintenance | £000 | £000 | £000 | £000 | % |
| 1,518 | Employee | 1,854 | 1,114 | 1,802 | (52) | -3% |
| 65 | Property | 70 | 41 | 70 | 0 | 0% |
| 40 | Transport and Plant | 67 | 39 | 67 | 0 | 0% |
| 1,017 | Supplies, Services and Admin | 519 | 432 | 613 | 94 | 18% |
| 0 | Payments to Other Bodies | 0 | 0 | 0 | 0 | 0% |
| 0 | Other | 0 | 0 | 0 | 0 | 0% |
| 2,640 | Gross Expenditure | 2,510 | 1,626 | 2,552 | 42 | 2% |
| (2,763) | Income | (2,510) | (1,746) | (2,552) | (42) | -2% |
| (123) | Net Expenditure | 0 | (120) | 0 | 0 | 0% |
| £000 | Transport, Fleet & Maintenance Services | £000 | £000 | £000 | £000 | % |
| 1,831 | Employee | 1,855 | 996 | 1,851 | (4) | 0% |
| 97 | Property | 99 | 3 | 93 | (6) | -6% |
| 2,246 | Transport and Plant | 1,942 | 829 | 1,623 | (319) | -16% |
| 641 | Supplies, Services and Admin | 509 | 358 | 644 | 135 | 26% |
| 2 | Payments to Other Bodies | 0 | 0 | (0) | (1) | -234% |
| 0 | Other | 0 | 0 | 0 | 0 | 0% |
| 4,817 | Gross Expenditure | 4,405 | 2,186 | 4,210 | (195) | -4% |
| (5,008) | Income | (5,007) | (1,840) | (4,576) | 431 | 9% |
| (191) | Net Expenditure | (601) | 346 | (366) | 236 | -39% |
| £000 | Consultancy Services | £000 | £000 | £000 | £000 | % |
| 1,092 | Employee | 997 | 542 | 1,000 | 3 | 0% |
| 0 | Property | 0 | 0 | 0 | 0 | 0% |
| 6 | Transport and Plant | 7 | 1 | 7 | 0 | 0% |
| 4 | Supplies, Services and Admin | 5 | 4 | 6 | 2 | 38% |
| 45 | Payments to Other Bodies | 0 | 0 | 0 | 0 | 0% |
| 0 | Other | 0 | 0 | 0 | 0 | 0% |
| 1,147 | Gross Expenditure | 1,009 | 548 | 1,014 | 5 | 0% |
| (528) | Income | (784) | 0 | (749) | 35 | 4% |
| 619 | Net Expenditure | 225 | 548 | 265 | 40 | 18% |
| £000 | Roads Services | £000 | £000 | £000 | £000 | % |
| 2,882 | Employee | 2,868 | 1,511 | 2,865 | (3) | 0% |
| 254 | Property | 235 | 108 | 247 | 12 | 5% |
| 881 | Transport and Plant | 577 | 413 | 842 | 265 | 46% |
| 2,971 | Supplies, Services and Admin | 2,468 | 1,459 | 3,168 | 700 | 28% |
| 941 | Payments to Other Bodies | 811 | 13 | 927 | 116 | 14% |
| 0 | Other | 0 | 0 | 0 | 0 | 0% |
| 7,929 | Gross Expenditure | 6,959 | 3,504 | 8,049 | 1,090 | 16% |
| (4,490) | Income | (3,946) | (7) | (4,619) | (673) | -17% |
| 3,439 | Net Expenditure | 3,014 | 3,496 | 3,430 | 417 | 14% |

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|------------------------------|---|----------------------------|--------------------------|------------------------------|----------------------------|---------------|
| £000 | | £000 | £000 | £000 | £000 % | |
| | Grounds Maintenance & Street Cleaning Client | | | | | |
| 23 | Employee | 0 | 0 | 0 | 0 0% | → |
| 0 | Property | 0 | 0 | 0 | 0 0% | → |
| 322 | Transport and Plant | 0 | 0 | 0 | 0 0% | → |
| 0 | Supplies, Services and Admin | 0 | 0 | 0 | 0 0% | → |
| 7,503 | Payments to Other Bodies | 7,416 | 4,326 | 7,416 | 0 0% | → |
| 839 | Other | 0 | 0 | 0 | 0 0% | → |
| 8,688 | Gross Expenditure | 7,416 | 4,326 | 7,416 | 0 0% | → |
| 0 | Income | 0 | 0 | 0 | 0 0% | → |
| 8,688 | Net Expenditure | 7,416 | 4,326 | 7,416 | 0 0% | → |
| | Outdoor Services | | | | | |
| 64 | Employee | 75 | 38 | 73 | (1) -2% | ↑ |
| 156 | Property | 147 | 82 | 172 | 25 17% | ↓ |
| 0 | Transport and Plant | 0 | 0 | 0 | 0 0% | → |
| 131 | Supplies, Services and Admin | 117 | 73 | 142 | 24 20% | ↓ |
| 29 | Payments to Other Bodies | 45 | 0 | 11 | (35) -77% | ↑ |
| 0 | Other | 0 | 0 | 0 | 0 0% | → |
| 380 | Gross Expenditure | 384 | 193 | 397 | 13 3% | ↓ |
| (109) | Income | (190) | (90) | (119) | 71 38% | ↓ |
| 271 | Net Expenditure | 194 | 104 | 278 | 84 43% | ↓ |
| | Burial Grounds | | | | | |
| 0 | Employee | 0 | 0 | 0 | 0 0% | → |
| 18 | Property | 28 | 17 | 32 | 5 16% | ↓ |
| 0 | Transport and Plant | 0 | 0 | 0 | 0 0% | → |
| 0 | Supplies, Services and Admin | 0 | 0 | 0 | 0 0% | → |
| 442 | Payments to Other Bodies | 442 | 258 | 442 | 0 0% | → |
| 0 | Other | 0 | 0 | 0 | 0 0% | → |
| 460 | Gross Expenditure | 470 | 275 | 474 | 5 1% | ↓ |
| (639) | Income | (735) | (355) | (715) | 20 3% | ↓ |
| (178) | Net Expenditure | (265) | (80) | (241) | 24 -9% | ↓ |
| | Crematorium | | | | | |
| 210 | Employee | 185 | 118 | 208 | 23 12% | ↓ |
| 271 | Property | 257 | 142 | 231 | (26) -10% | ↑ |
| 0 | Transport and Plant | 0 | 0 | 0 | 0 0% | → |
| 18 | Supplies, Services and Admin | 18 | 6 | 21 | 3 15% | ↓ |
| 17 | Payments to Other Bodies | 33 | 6 | 18 | (16) -47% | ↑ |
| 0 | Other | 0 | 0 | 0 | 0 0% | → |
| 516 | Gross Expenditure | 494 | 273 | 477 | (17) -3% | ↑ |
| (1,363) | Income | (1,595) | (694) | (1,461) | 135 8% | ↓ |
| (847) | Net Expenditure | (1,101) | (421) | (983) | 118 -11% | ↓ |
| | Waste Services | | | | | |
| 3,334 | Employee | 3,203 | 1,775 | 3,317 | 114 4% | ↓ |
| 143 | Property | 163 | 42 | 164 | 1 1% | ↓ |
| 1,328 | Transport and Plant | 992 | 631 | 1,267 | 275 28% | ↓ |
| 6,258 | Supplies, Services and Admin | 6,736 | 3,823 | 7,012 | 276 4% | ↓ |
| 50 | Payments to Other Bodies | 22 | 27 | 27 | 5 23% | ↓ |
| 0 | Other | 0 | 0 | 0 | 0 0% | → |
| 11,114 | Gross Expenditure | 11,115 | 6,298 | 11,787 | 672 6% | ↓ |
| (1,364) | Income | (1,359) | (741) | (1,358) | 0 0% | ↓ |
| 9,750 | Net Expenditure | 9,757 | 5,557 | 10,429 | 672 7% | ↓ |

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|--------------------------------------|---|------------------------------------|----------------------------------|--------------------------------------|------------------------------------|-------|---------------|
| £000 | Corporate Assets | £000 | £000 | £000 | £000 | % | |
| 864 | Employee | 959 | 412 | 872 | (87) | -9% | ↑ |
| 2,401 | Property | 1,941 | 1,022 | 1,942 | 1 | 0% | ↓ |
| 4 | Transport and Plant | 5 | 1 | 5 | (0) | 0% | ↑ |
| (19) | Supplies, Services and Admin | (53) | 20 | (50) | 2 | -4% | ↓ |
| 65 | Payments to Other Bodies | 102 | 29 | 102 | 0 | 0% | → |
| 0 | Other | 0 | 0 | 0 | 0 | 0% | → |
| 3,315 | Gross Expenditure | 2,955 | 1,485 | 2,871 | (84) | -3% | ↑ |
| (5,065) | Income | (5,316) | (865) | (4,931) | 385 | 7% | ↓ |
| (1,750) | Net Expenditure | (2,361) | 620 | (2,060) | 301 | -13% | ↓ |
| £000 | Capital Investment Programme | £000 | £000 | £000 | £000 | % | |
| 256 | Employee | 398 | 166 | 392 | (7) | -2% | ↑ |
| 0 | Property | 0 | 0 | 0 | 0 | 0% | → |
| 0 | Transport and Plant | 1 | 0 | 1 | 0 | 0% | → |
| 1 | Supplies, Services and Admin | 1 | 0 | 1 | 0 | 0% | → |
| 0 | Payments to Other Bodies | 0 | 0 | 0 | 0 | 0% | → |
| 0 | Other | 0 | 0 | 0 | 0 | 0% | → |
| 257 | Gross Expenditure | 400 | 166 | 394 | (7) | -2% | ↑ |
| (332) | Income | (405) | 0 | (392) | 13 | 3% | ↓ |
| (75) | Net Expenditure | (5) | 166 | 2 | 7 | -140% | ↓ |
| £000 | Economic Development | £000 | £000 | £000 | £000 | % | |
| 620 | Employee | 753 | 360 | 719 | (34) | -5% | ↑ |
| 489 | Property | 23 | 12 | 24 | 1 | 4% | ↓ |
| 2 | Transport and Plant | 1 | 0 | 0 | (1) | -100% | ↑ |
| 13 | Supplies, Services and Admin | 87 | 83 | 92 | 5 | 6% | ↓ |
| 618 | Payments to Other Bodies | 370 | 78 | 397 | 27 | 7% | ↓ |
| 0 | Other | 0 | 0 | 0 | 0 | 0% | → |
| 1,743 | Gross Expenditure | 1,234 | 533 | 1,232 | (2) | 0% | ↑ |
| (976) | Income | (1,079) | (34) | (1,049) | 30 | 3% | ↓ |
| 767 | Net Expenditure | 155 | 499 | 183 | 28 | 18% | ↓ |
| £000 | Depots | £000 | £000 | £000 | £000 | % | |
| 0 | Employee | 0 | 0 | 0 | 0 | 0% | → |
| 564 | Property | 607 | 363 | 604 | (3) | -1% | ↑ |
| 0 | Transport and Plant | 0 | 0 | 0 | 0 | 0% | → |
| 10 | Supplies, Services and Admin | 13 | (2) | 13 | 0 | 3% | ↓ |
| 0 | Payments to Other Bodies | 0 | 0 | 0 | 0 | 0% | → |
| 0 | Other | 0 | 0 | 0 | 0 | 0% | → |
| 575 | Gross Expenditure | 620 | 361 | 617 | (3) | 0% | ↑ |
| (574) | Income | (620) | (361) | (617) | 3 | 0% | ↓ |
| 1 | Net Expenditure | 0 | 0 | 0 | (0) | -100% | ↑ |
| £000 | Ground Maintenance & Street Cleaning Trading A/c | £000 | £000 | £000 | £000 | % | |
| 7,081 | Employee | 6,393 | 3,337 | 6,602 | 209 | 3% | ↓ |
| 384 | Property | 367 | 76 | 389 | 21 | 6% | ↓ |
| 1,030 | Transport and Plant | 771 | 366 | 1,076 | 306 | 40% | ↓ |
| 1,020 | Supplies, Services and Admin | 707 | 610 | 911 | 205 | 29% | ↓ |
| 19 | Payments to Other Bodies | 0 | 0 | 0 | 0 | 0% | → |
| 646 | Other | 557 | 0 | 557 | 0 | 0% | → |
| 10,180 | Gross Expenditure | 8,794 | 4,388 | 9,535 | 741 | 8% | ↓ |
| (12,115) | Income | (11,237) | (82) | (11,957) | (721) | -6% | ↑ |
| (1,934) | Net Expenditure | (2,443) | 4,306 | (2,423) | 20 | -1% | ↓ |