

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2023/24
HOUSING & COMMUNITIES SUMMARY

ITEM 12 -
APPENDIX 1

MONTH END DATE 31 October 2023

Actual Outturn 2022/23	Service / Subjective Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Annual Variance 2023/24	Annual RAG Status
£000		£000	£000	£000	£000	%
3,126	Working 4 U/ UK shared Prosperity	2,238	1,456	2,192	(46)	-2%
1,007	Communities	917	1,171	1,098	181	20%
826	Homeless Persons	482	860	744	262	54%
44	Private Sector Housing	18	8	18	0	0%
64	Private Sector Housing Grant	81	0	83	2	2%
322	Anti Social Behaviour	392	79	348	(44)	-11%
0	Housing Asset and Investment	50	1	0	(50)	-100%
(454)	Housing Maintenance Trading A/c	(875)	(730)	(896)	(21)	-2%
4,935	Total Net Expenditure	3,303	2,846	3,587	284	8.60%

YEAR END DATE

31 October 2023

PERIOD

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Actual Outturn 2022/23	Service Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Annual Variance 2023/24	RAG Status
£000	All Services	£000	£000	£000	£000	%
22,781	Employee	20,870	11,943	21,371	502	2%
2,469	Property	2,375	1,233	2,455	80	3%
1,258	Transport and Plant	1,265	732	1,257	(8)	-1%
7,660	Supplies, Services and Admin	6,286	3,647	6,465	178	3%
5,141	Payments to Other Bodies	4,517	2,245	4,713	196	4%
209	Other	0	0	0	0	0%
39,517	Gross Expenditure	35,313	19,800	36,262	948	3%
(34,582)	Income	(32,010)	(16,954)	(32,676)	(666)	-2%
4,935	Net Expenditure	3,303	2,846	3,587	283	9%
£000	Working 4 U/ UK shared Prosperity	£000	£000	£000	£000	%
3,083	Employee	2,738	1,390	2,734	(5)	0%
0	Property	0	0	0	0	0%
14	Transport and Plant	13	6	14	1	6%
191	Supplies, Services and Admin	65	36	64	(2)	-2%
2,566	Payments to Other Bodies	2,018	631	1,978	(40)	-2%
250	Other	0	0	0	0	0%
6,104	Gross Expenditure	4,835	2,063	4,789	(46)	-1%
(2,978)	Income	(2,597)	(607)	(2,597)	0	0%
3,126	Net Expenditure	2,238	1,456	2,192	(46)	-2%
£000	Communities	£000	£000	£000	£000	%
963	Employee	927	1,044	1,044	116	13%
70	Property	17	0	17	0	0%
8	Transport and Plant	4	2	5	0	0%
9	Supplies, Services and Admin	106	35	88	(18)	-17%
146	Payments to Other Bodies	246	141	345	99	40%
0	Other	0	0	0	0	0%
1,197	Gross Expenditure	1,300	1,223	1,499	199	15%
(190)	Income	(384)	(51)	(401)	(17)	-5%
1,007	Net Expenditure	917	1,171	1,098	181	20%
£000	Homeless Persons	£000	£000	£000	£000	%
2,793	Employee	2,951	1,662	2,981	30	1%
2,075	Property	1,924	1,123	2,023	99	5%
37	Transport and Plant	31	15	24	(7)	-23%
121	Supplies, Services and Admin	71	57	99	28	39%
1,100	Payments to Other Bodies	882	787	1,041	159	18%
0	Other	0	0	0	0	0%
6,126	Gross Expenditure	5,859	3,644	6,169	309	5%
(5,300)	Income	(5,378)	(2,784)	(5,426)	(48)	-1%
826	Net Expenditure	482	860	743	262	54%
£000	Private Sector Housing	£000	£000	£000	£000	%
0	Employee	0	0	0	0	0%
0	Property	0	0	0	0	0%
0	Transport and Plant	0	0	0	0	0%
26	Supplies, Services and Admin	0	0	0	0	0%
18	Payments to Other Bodies	18	8	18	0	0%
0	Other	0	0	0	0	0%
44	Gross Expenditure	18	8	18	0	0%
0	Income	0	0	0	0	0%
44	Net Expenditure	18	8	18	0	0%

YEAR END DATE

31 October 2023

PERIOD

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Actual Outturn 2022/23	Service Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Annual Variance 2023/24	RAG Status
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£000	Private Sector Housing Grant	£000	£000	£000	£000	%
42	Employee	42	24	43	2	5%
223	Property	241	0	241	0	0%
0	Transport and Plant	0	0	0	0	0%
(0)	Supplies, Services and Admin	0	0	0	0	0%
246	Payments to Other Bodies	245	136	245	0	0%
0	Other	0	0	0	0	0%
510	Gross Expenditure	527	160	529	2	0%
(446)	Income	(446)	(160)	(446)	0	0%
64	Net Expenditure	81	0	83	2	2%

£000	Anti Social Behaviour	£000	£000	£000	£000	%
341	Employee	289	120	289	0	0%
0	Property	89	48	70	(19)	-21%
9	Transport and Plant	0	0	0	0	0%
3	Supplies, Services and Admin	0	0	0	0	0%
141	Payments to Other Bodies	178	0	156	(22)	-12%
0	Other	0	0	0	0	0%
494	Gross Expenditure	556	168	514	(41)	-7%
(173)	Income	(163)	(89)	(166)	(3)	-2%
322	Net Expenditure	392	79	348	(44)	-11%

£000	Housing Asset and Investment	£000	£000	£000	£000	%
339	Employee	457	216	416	(41)	-9%
0	Property	0	0	0	0	0%
3	Transport and Plant	5	2	3	(2)	-40%
0	Supplies, Services and Admin	0	0	0	0	0%
0	Payments to Other Bodies	0	0	0	0	0%
0	Other	0	0	0	0	0%
342	Gross Expenditure	462	218	419	(43)	-9%
(342)	Income	(412)	(217)	(419)	(7)	-2%
-	Net Expenditure	50	1	0	(50)	-100%

£000	Housing Maintenance Trading A/c	£000	£000	£000	£000	%
15,221	Employee	13,465	7,487	13,865	400	3%
100	Property	105	62	105	0	0%
1,185	Transport and Plant	1,211	706	1,211	0	0%
7,311	Supplies, Services and Admin	6,044	3,518	6,214	170	3%
923	Payments to Other Bodies	930	543	930	0	0%
(41)	Other	0	0	0	0	0%
24,699	Gross Expenditure	21,755	12,316	22,325	570	3%
(25,153)	Income	(22,630)	(13,046)	(23,221)	(591)	-3%
(454)	Net Expenditure	(875)	(730)	(896)	(21)	2%

YEAR END DATE

31 October 2023

Budget Details	Variance Analysis				RAG Status
	Total Budget	Forecast Spend	Variance		
	£000	£000	£000	%	

Communities	917	1,098	181	20%	↓
Service Description	This service provides support to communities				
Main Issues / Reason for Variance	There have been delays in achieving the communities restructure saving of £383k. The delay is due to time taken for consultation/ job evaluation panel. Revised savings expected are for 6 months only.				
Mitigating Action	Adverse variance will be covered from the "smoothing fund".				
Anticipated Outcome	Nil variance after use of "smoothing fund".				

Homeless Persons	482	744	262	54%	↓
Service Description	This service seeks to prevent homelessness occurring across the authority and improves access to support services				
Main Issues / Reason for Variance	The adverse variance is due to the inflationary effect on costs of white goods and furniture together with requirement to retain bed and breakfast places due to demand / delay in having WDC properties available,				
Mitigating Action	It is expected that the need for bed and breakfast contingency will cease later in year as more WDC properties become ready for occupancy				
Anticipated Outcome	A year end overspend is anticipated				

Housing Maintenance Trading A/c	(875)	(896)	(21)	2%	↑
Service Description	This service delivers maintenance and investment services to the council's housing stock				
Main Issues / Reason for Variance	Employee costs are showing an adverse variance due to agency recruitment being higher than planned. The supplies and services adverse variance is due to the service undertaking high material content works, namely windows and heating systems. The increased expenditure is offset by higher recharges.				
Mitigating Action	None Required				
Anticipated Outcome	Slight underspend / favourable variance at year end				

WEST DUNBARTONSHIRE COUNCIL
MONITORING OF EFFICIENCIES AND MANAGEMENT ADJUSTMENTS 2023/24

STATUS: COMPLETE					
Efficiency Detail	Reference	Budgeted Amount £	Projection of Total Saved £	Projection of Total Not Saved £	Comment
1 Reduce anti-social behaviour service	HE01	127,000	127,000	0	
2 Reduce the Modern Apprenticeship Pathway Scheme	HE02	50,000	50,000	0	
3 Increase amount charged to DWP for Ashton View Rent	HE03	10,000	10,000	0	
4 Reduce Community budgeting grants	HE05	6,000	6,000	0	
5 Stop free driving lessons	HE06	48,000	48,000	0	
6 Reduce the Working 4U Service	HE07	1,145,000	1,145,000	0	
7 Reduce funding provided to West Dunbartonshire Citizen Advice Bureau	HE08	87,000	87,000	0	
8 WFU - Withdraw Flexible Options	HE09	39,000	39,000	0	
9 Reduce funding provided to Y-Sort-it	HE10	39,000	39,000	0	
10 Reduce the number of Tenant Liaison Officers from four to two	HE11	99,000	99,000	0	
11 Cost of Mitchell Way Office Accommodation moved to HRA	HE12	42,000	42,000	0	
12 Reduce the level of funding available to Community Councils	HE13	11,000	11,000	0	
		1,703,000	1,703,000	0	

STATUS: IN PROGRESS					
1 Reduce the Communities Team by 50% or Restructure Communities Team by bringing W4U Youth Learning Team and wider Community Planning support into the Communities Team	HE04	383,000	191,500	191,500	restructure in progress , awaiting job evaluations
		383,000	191,500	191,500	
TOTAL		2,086,000	1,894,500	191,500	