

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2023/24
CORPORATE SERVICES SUMMARY

APPENDIX 1

PERIOD END DATE

31 October 2023

Service / Subjective Summary	Total Budget 2023/24	Spend to Date 2023/24	Forecast Spend	Variance 2023/24		Annual RAG Status
	£000	£000	£000	£000	%	
Audit	68	(66)	70	2	3%	↓
Finance	1,291	816	1,374	83	6%	↓
Rent Rebates & Allowances	(341)	2,310	(256)	85	25%	↓
Revenues & Benefits	2,233	1,401	2,236	3	0%	↓
Finance Service Centre	323	173	330	8	2%	↓
Cost of Collection of Rates	17	0	36	19	116%	↓
Cost of Collection of Council Tax	(798)	(177)	(823)	(25)	-3%	↑
Central Admin Support	2,786	1,504	2,781	(5)	0%	↑
Procurement	156	321	155	(1)	0%	↑
Democratic and Registration Service	779	400	777	(2)	0%	↑
Environmental Health	744	417	732	(12)	-2%	↑
Licensing	(149)	(183)	(190)	(41)	-27%	↑
Legal Services/Trading Standards	740	472	727	(13)	-2%	↑
Planning	687	27	428	(259)	-38%	↑
Transactional Services	810	472	814	4	0%	↓
Strategic People and Change	2,034	1,107	2,079	45	2%	↓
Information Services	4,631	3,396	4,529	(102)	-2%	↑
Communications & Marketing	259	102	260	1	1%	↓
Citizen Services	1,308	834	1,339	31	2%	↓
Performance & Strategy	236	114	225	(11)	-4%	↑
Clydebank Town Hall	340	134	273	(67)	-20%	↑
Office Accomodation	1,231	273	1,280	49	4%	↓
Libraries	1,814	962	1,833	19	1%	↓
Arts and Heritage	301	173	315	14	5%	↓
Catering Services	4,635	2,740	4,683	48	1%	↓
Building Cleaning	1,785	1,042	1,818	33	2%	↓
Building Cleaning PPP	(218)	(165)	(205)	14	-6%	↓
Facilities Assistants	2,307	1,191	2,287	(20)	-1%	↑
Facilities Management	556	302	572	17	3%	↓
Leisure Management	3,459	3,158	3,534	75	2%	↓
Events	48	37	37	(11)	-22%	↑
Total Net Expenditure	34,068	23,287	34,051	(17)	-0.05%	↑