

PERIOD END DATE 31 October 2023

Service Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Variance 2023/24	RAG Status
All Services	£000	£000	£000	£000	%
Employee	29,880	15,784	30,116	236	1%
Property	2,255	885	2,327	71	3%
Transport and Plant	154	49	148	(5)	(3%)
Supplies, Services and Admin	5,632	3,557	5,670	38	1%
Payments to Other Bodies	6,035	4,325	6,188	153	3%
Other	36,747	19,714	36,829	82	0%
Gross Expenditure	80,702	44,313	81,278	575	1%
Income	(46,634)	(21,026)	(47,226)	(592)	(1%)
Net Expenditure	34,068	23,287	34,051	(17)	(0%)
Audit	£000	£000	£000	£000	%
Employee	370	202	370	0	0%
Property				0	0%
Transport and Plant	0	0	1	1	0%
Supplies, Services and Admin	2	2	2	0	0%
Payments to Other Bodies				0	0%
Other				0	0%
Gross Expenditure	372	204	373	1	0%
Income	(303)	(270)	(303)	0	0%
Net Expenditure	68	(66)	70	2	3%
Finance	£000	£000	£000	£000	%
Employee	1,514	867	1,603	90	6%
Property				0	0%
Transport and Plant	0	0	0	0	0%
Supplies, Services and Admin	65	10	65	0	0%
Payments to Other Bodies	2	2	2	0	0%
Other				0	0%
Gross Expenditure	1,581	879	1,670	90	6%
Income	(289)	(63)	(296)	(7)	(2%)
Net Expenditure	1,291	816	1,374	83	6%
Rent Rebates & Allowances	£000	£000	£000	£000	%
Employee				0	0%
Property				0	0%
Transport and Plant				0	0%
Supplies, Services and Admin				0	0%
Payments to Other Bodies				0	0%
Other	36,747	19,717	36,832	85	0%
Gross Expenditure	36,747	19,717	36,832	85	0%
Income	(37,088)	(17,407)	(37,088)	(0)	(0%)
Net Expenditure	(341)	2,310	(256)	85	(25%)
Revenues & Benefits	£000	£000	£000	£000	%
Employee	1,935	1,043	1,934	(1)	(0%)
Property				0	0%
Transport and Plant	2	1	2	0	0%
Supplies, Services and Admin	31	12	29	(2)	(6%)
Payments to Other Bodies	895	635	909	14	2%
Other				0	0%
Gross Expenditure	2,862	1,691	2,874	12	0%
Income	(629)	(290)	(638)	(9)	(1%)
Net Expenditure	2,233	1,401	2,236	3	0%

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Service Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Variance 2023/24		RAG Status
Finance Service Centre	£000	£000	£000	£000	%	
Employee	283	157	292	9	3%	↓
Property				0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	39	16	38	(1)	(4%)	↑
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	323	173	330	8	2%	↓
Income	0	0	0	0	0%	→
Net Expenditure	323	173	330	8	2%	↓
Cost of Collection of Rates	£000	£000	£000	£000	%	
Employee				0	0%	→
Property				0	0%	→
Transport and Plant				0	0%	→
Supplies, Services and Admin	3	0	3	1	20%	↓
Payments to Other Bodies	100	0	118	19	19%	↓
Other				0	0%	→
Gross Expenditure	102	0	121	19	19%	↓
Income	(85)	0	(85)	0	0%	↓
Net Expenditure	17	0	36	19	116%	↓
Cost of Collection of Council Tax	£000	£000	£000	£000	%	
Employee				0	0%	→
Property				0	0%	→
Transport and Plant				0	0%	→
Supplies, Services and Admin	64	29	64	(0)	(0%)	↑
Payments to Other Bodies	30	16	30	0	1%	↓
Other				0	0%	→
Gross Expenditure	94	45	94	0	0%	↓
Income	(892)	(222)	(917)	(25)	(3%)	↑
Net Expenditure	(798)	(177)	(823)	(25)	3%	↑
Procurement	£000	£000	£000	£000	%	
Employee	581	321	580	(1)	(0%)	↑
Property				0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	2	0	2	0	0%	→
Payments to Other Bodies	73	0	73	0	0%	→
Other				0	0%	→
Gross Expenditure	656	321	655	(1)	(0%)	↑
Income	(500)	0	(500)	0	0%	→
Net Expenditure	156	321	155	(1)	(0%)	↑
Democratic and Registration Service	£000	£000	£000	£000	%	
Employee	890	464	889	(1)	(0%)	↑
Property				0	0%	→
Transport and Plant	1	0	1	(0)	(23%)	↑
Supplies, Services and Admin	9	6	11	2	17%	↓
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	900	470	901	1	0%	↓
Income	(121)	(70)	(124)	(3)	(2%)	↑
Net Expenditure	779	400	777	(2)	(0%)	↑

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Service Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Variance 2023/24	RAG Status	
Central Admin Support	£000	£000	£000	£000	%	
Employee	2,727	1,430	2,727	0	0%	↓
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	11	8	13	2	18%	↓
Payments to Other Bodies	69	69	69	0	0%	→
Other				0	0%	→
Gross Expenditure	2,807	1,507	2,809	2	0%	↓
Income	(21)	(3)	(28)	(7)	(33%)	↑
Net Expenditure	2,786	1,504	2,781	(5)	(0%)	↑
Environmental Health	£000	£000	£000	£000	%	
Employee	1,010	531	983	(27)	(3%)	↑
Property	6	2	4	(2)	(33%)	↑
Transport and Plant	11	5	10	(1)	(9%)	↑
Supplies, Services and Admin	22	10	18	(4)	(18%)	↑
Payments to Other Bodies	71	35	71	0	1%	↓
Other				0	0%	→
Gross Expenditure	1,119	583	1,086	(33)	(3%)	↑
Income	(375)	(166)	(354)	21	6%	↓
Net Expenditure	744	417	732	(12)	(2%)	↑
Licensing	£000	£000	£000	£000	%	
Employee	302	162	301	(1)	(0%)	↑
Property				0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	7	5	8	1	14%	↓
Payments to Other Bodies	8	0	0	(8)	(100%)	↑
Other				0	0%	→
Gross Expenditure	318	167	310	(8)	(2%)	↑
Income	(467)	(350)	(500)	(33)	(7%)	↑
Net Expenditure	(149)	(183)	(190)	(41)	27%	↑
Legal Services/Trading Standards	£000	£000	£000	£000	%	
Employee	910	467	910	(0)	(0%)	↑
Property				0	0%	→
Transport and Plant	3	1	3	0	0%	→
Supplies, Services and Admin	15	32	39	24	153%	↓
Payments to Other Bodies	2	0	1	(1)	(50%)	↑
Other				0	0%	→
Gross Expenditure	931	500	953	22	2%	↓
Income	(191)	(28)	(226)	(35)	(18%)	↑
Net Expenditure	740	472	727	(13)	(2%)	↑
Planning	£000	£000	£000	£000	%	
Employee	1,150	564	1,150	0	0%	↓
Property	0	0	0	0	0%	→
Transport and Plant	2	1	1	(1)	(50%)	↑
Supplies, Services and Admin	20	57	67	47	235%	↓
Payments to Other Bodies	130	5	130	0	0%	→
Other				0	0%	→
Gross Expenditure	1,302	627	1,348	46	4%	↓
Income	(615)	(600)	(920)	(305)	(50%)	↑
Net Expenditure	687	27	428	(259)	(38%)	↑

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Service Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Variance 2023/24		RAG Status
Transactional Services	£000	£000	£000	£000	%	
Employee	885	475	884	(1)	(0%)	↑
Property				0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	5	1	5	0	9%	↓
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	889	476	889	(0)	(0%)	↑
Income	(79)	(4)	(75)	4	5%	↓
Net Expenditure	810	472	814	4	0%	↓
Strategic People and Change	£000	£000	£000	£000	%	
Employee	1,816	986	1,881	65	4%	↓
Property				0	0%	→
Transport and Plant	1	1	1	0	0%	→
Supplies, Services and Admin	5	3	4	(1)	(20%)	↑
Payments to Other Bodies	262	157	301	39	15%	↓
Other				0	0%	→
Gross Expenditure	2,084	1,147	2,187	103	5%	↓
Income	(50)	(40)	(108)	(58)	(116%)	↑
Net Expenditure	2,034	1,107	2,079	45	2%	↓
Information Services	£000	£000	£000	£000	%	
Employee	2,135	1,090	2,134	(1)	(0%)	↑
Property				0	0%	→
Transport and Plant	2	1	3	1	50%	↓
Supplies, Services and Admin	2,968	2,401	2,899	(69)	(2%)	↑
Payments to Other Bodies	3	0	3	0	0%	→
Other	0	(3)	(3)	0	0%	→
Gross Expenditure	5,107	3,489	5,036	(71)	(1%)	↑
Income	(476)	(93)	(507)	(31)	(7%)	↑
Net Expenditure	4,631	3,396	4,529	(102)	(2%)	↑
Communications & Marketing	£000	£000	£000	£000	%	
Employee	273	114	269	(4)	(1%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	9	4	10	1	9%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	282	118	279	(3)	(1%)	↑
Income	(23)	(16)	(19)	5	20%	↓
Net Expenditure	259	102	260	1	1%	↓
Citizen Services	£000	£000	£000	£000	%	
Employee	1,477	837	1,522	46	3%	↓
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	(0)	(50%)	↑
Supplies, Services and Admin	37	13	38	2	5%	↓
Payments to Other Bodies	0	0	0	0	42%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	1,514	850	1,561	47	3%	↓
Income	(206)	(16)	(222)	(16)	(8%)	↑
Net Expenditure	1,308	834	1,339	31	2%	↓

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Service Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Variance 2023/24	RAG Status	
Performance & Strategy	£000	£000	£000	£000	%	
Employee	221	117	220	(1)	(0%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	1	0	1	0	0%	→
Payments to Other Bodies	14	3	14	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	236	120	235	(1)	(0%)	↑
Income	0	(6)	(10)	(10)	0%	↑
Net Expenditure	236	114	225	(11)	(4%)	↑
Clydebank Town Hall	£000	£000	£000	£000	%	
Employee	130	67	129	(1)	(1%)	↑
Property	299	152	238	(61)	(20%)	↑
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	48	16	48	0	0%	↓
Payments to Other Bodies	0	0	2	2	0%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	476	234	416	(60)	(13%)	↑
Income	(136)	(100)	(143)	(7)	(5%)	↑
Net Expenditure	340	134	273	(67)	(20%)	↑
Office Accomodation	£000	£000	£000	£000	%	
Employee	146	55	149	2	1%	↓
Property	1,330	297	1,377	47	4%	↓
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	49	13	49	0	0%	↓
Payments to Other Bodies	20	0	20	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,545	365	1,594	49	3%	↓
Income	(314)	(92)	(314)	0	0%	→
Net Expenditure	1,231	273	1,280	49	4%	↓
Libraries	£000	£000	£000	£000	%	
Employee	1,290	717	1,363	72	6%	↓
Property	297	187	289	(8)	(3%)	↑
Transport and Plant	15	6	15	0	0%	→
Supplies, Services and Admin	249	123	249	0	0%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,851	1,034	1,916	65	3%	↓
Income	(38)	(72)	(83)	(46)	(121%)	↑
Net Expenditure	1,814	962	1,833	19	1%	↓
Arts and Heritage	£000	£000	£000	£000	%	
Employee	322	153	317	(5)	(1%)	↑
Property	3	10	12	9	275%	↓
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	34	15	34	0	0%	→
Payments to Other Bodies	18	8	22	4	21%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	377	185	385	8	2%	↓
Income	(76)	(12)	(70)	6	8%	↓
Net Expenditure	301	173	315	14	5%	↓

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Service Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Variance 2023/24	RAG Status	
Catering Services	£000	£000	£000	£000	%	
Employee	3,894	2,036	3,894	(0)	(0%)	↑
Property	71	50	99	28	40%	↓
Transport and Plant	110	29	103	(7)	(6%)	↑
Supplies, Services and Admin	1,841	698	1,859	18	1%	↓
Payments to Other Bodies	29	29	37	9	31%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	5,944	2,842	5,992	48	1%	↓
Income	(1,309)	(102)	(1,309)	(0)	(0%)	↑
Net Expenditure	4,635	2,740	4,683	48	1%	↓
Building Cleaning	£000	£000	£000	£000	%	
Employee	1,917	974	1,917	0	0%	↓
Property	165	122	200	35	21%	↓
Transport and Plant	2	0	2	0	0%	→
Supplies, Services and Admin	21	10	25	4	20%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	2,105	1,107	2,144	39	2%	↓
Income	(320)	(65)	(326)	(6)	(2%)	↑
Net Expenditure	1,785	1,042	1,818	33	2%	↓
Building Cleaning PPP	£000	£000	£000	£000	%	
Employee	807	430	806	(1)	(0%)	↑
Property	42	33	60	18	44%	↓
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	10	0	6	(4)	(41%)	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	859	463	872	14	2%	↓
Income	(1,077)	(628)	(1,077)	(0)	(0%)	↑
Net Expenditure	(218)	(165)	(205)	14	(6%)	↓
Facilities Assistants	£000	£000	£000	£000	%	
Employee	2,329	1,225	2,327	(2)	(0%)	↑
Property	42	32	47	5	11%	↓
Transport and Plant	0	0	1	0	11%	↓
Supplies, Services and Admin	13	2	12	(1)	(7%)	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	2,385	1,261	2,387	2	0%	↓
Income	(78)	(69)	(100)	(22)	(28%)	↑
Net Expenditure	2,307	1,191	2,287	(20)	(1%)	↑
Facilities Management	£000	£000	£000	£000	%	
Employee	571	299	566	(5)	(1%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	2	2	4	2	102%	↓
Supplies, Services and Admin	3	0	2	(1)	(23%)	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	576	302	572	(3)	(1%)	↑
Income	(20)	0	0	20	100%	↓
Net Expenditure	556	302	572	17	3%	↓

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Service Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Variance 2023/24	RAG Status
Leisure Management	£000	£000	£000	£000	%
Employee	0	0	0	0	0% →
Property	0	0	0	0	0% →
Transport and Plant	0	0	0	0	0% →
Supplies, Services and Admin	0	0	0	0	0% →
Payments to Other Bodies	4,217	3,281	4,299	82	2% ↓
Other	0	0	0	0	0% →
Gross Expenditure	4,217	3,281	4,299	82	2% ↓
Income	(758)	(123)	(765)	(7)	(1%) ↑
Net Expenditure	3,459	3,158	3,534	75	2% ↓
Events	£000	£000	£000	£000	%
Employee	0	0	0	0	0% →
Property	0	0	0	0	0% ↓
Transport and Plant	0	0	0	0	0% →
Supplies, Services and Admin	51	70	70	19	38% ↓
Payments to Other Bodies	93	86	86	(7)	(8%) ↑
Other	0	0	0	0	0% →
Gross Expenditure	144	156	156	12	8% ↓
Income	(96)	(119)	(119)	(22)	(23%) ↑
Net Expenditure	48	37	37	(11)	(22%) ↑