

**WEST DUNBARTONSHIRE COUNCIL**  
**REVENUE BUDGETARY CONTROL 2020/2021**  
**HOUSING & COMMUNITIES SUMMARY**

Appendix 1

MONTH END DATE    **31 December 2020**

Actual Outturn 2019/20	Service / Subjective Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Annual Variance 2020/21		Annual RAG Status	Net Variance Attributable to Covid	Underlying Variance Excluding Covid
£000		£000	£000	£000	£000	%		£000	£000
2,839	Working 4 U	2,728	1,994	2,755	27	1%	↓	30	(3)
842	Communities	876	581	865	(11)	-1%	↑	0	(11)
336	Homeless Persons	535	223	519	(16)	-3%	↑	0	(16)
42	Private Sector Housing	42	31	42	0	0%	→	0	0
94	Private Sector Housing Grant	11	(35)	(48)	(59)	-540%	↑	(59)	0
429	Anti Social Behaviour	492	395	530	38	8%	↓	0	38
1	Housing Asset and Investment	49	1	3	(46)	-94%	↑	0	(46)
13	Housing Maintenance Trading A/c	340	686	840	500	-147%	↓	500	0
<b>4,596</b>	<b>Total Net Expenditure</b>	<b>5,072</b>	<b>3,877</b>	<b>5,506</b>	<b>433</b>	<b>8.54%</b>	<b>↓</b>	<b>471</b>	<b>(38)</b>

YEAR END DATE		31 December 2020				
PERIOD		9				
Actual Outturn 2019/20	Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Annual Variance 2020/21	RAG Status
£000	All Services	£000	£000	£000	£000	%
18,446	Employee	17,973	12,677	17,157	(818)	-5% ↑
2,144	Property	2,484	1,179	2,392	(92)	-4% ↑
1,179	Transport and Plant	1,086	761	1,045	(42)	-4% ↑
13,005	Supplies, Services and Admin	11,140	6,721	9,674	(1,466)	-13% ↑
2,795	Payments to Other Bodies	3,115	1,766	3,067	(49)	-2% ↑
796	Other	860	641	855	(5)	-1% ↑
38,365	Gross Expenditure	36,658	23,745	34,188	(2,472)	-7% ↑
(33,768)	Income	(31,586)	(19,868)	(28,682)	2,904	9% ↓
4,596	Net Expenditure	5,073	3,877	5,506	433	9% ↓
£000	Working 4 U	£000	£000	£000	£000	%
2,401	Employee	2,311	1,732	2,346	35	2% ↓
2	Property	2	0	2	0	0% →
26	Transport and Plant	20	3	13	(7)	-35% ↑
127	Supplies, Services and Admin	168	69	151	(17)	-10% ↑
1,420	Payments to Other Bodies	1,690	743	1,668	(22)	-1% ↑
0	Other	0	0	0	0	0% →
3,976	Gross Expenditure	4,191	2,547	4,180	(11)	0% ↑
(1,137)	Income	(1,463)	(553)	(1,425)	38	3% ↓
2,839	Net Expenditure	2,728	1,994	2,755	27	1% ↓
£000	Communities	£000	£000	£000	£000	%
514	Employee	604	449	612	7	1% ↓
300	Property	288	184	287	(1)	0% ↑
5	Transport and Plant	4	3	6	2	52% ↓
3	Supplies, Services and Admin	3	5	6	3	91% ↓
145	Payments to Other Bodies	125	24	104	(20)	-16% ↑
0	Other	0	0	0	0	0% →
967	Gross Expenditure	1,024	665	1,014	(10)	-1% ↑
(125)	Income	(148)	(84)	(149)	(2)	-1% ↑
842	Net Expenditure	876	581	865	(12)	-1% ↑
£000	Homeless Persons	£000	£000	£000	£000	%
1,804	Employee	2,059	1,518	2,108	49	2% ↓
1,530	Property	1,935	962	1,912	(23)	-1% ↑
16	Transport and Plant	21	15	22	1	5% ↓
282	Supplies, Services and Admin	75	39	75	0	0% →
783	Payments to Other Bodies	787	616	780	(7)	-1% ↑
0	Other	0	0	0	0	0% →
4,416	Gross Expenditure	4,876	3,151	4,898	22	0% ↓
(4,080)	Income	(4,341)	(2,928)	(4,379)	(38)	-1% ↑
336	Net Expenditure	535	223	519	(15)	-3% ↑
£000	Private Sector Housing	£000	£000	£000	£000	%
43	Employee	0	0	0	0	0% →
0	Property	0	0	0	0	0% →
0	Transport and Plant	0	0	0	0	0% →
0	Supplies, Services and Admin	0	0	0	0	0% →
22	Payments to Other Bodies	42	31	42	0	0% →
0	Other	0	0	0	0	0% →
65	Gross Expenditure	42	31	42	0	0% →
(23)	Income	0	0	0	0	0% →
42	Net Expenditure	42	31	42	0	0% →

YEAR END DATE	31 December 2020
PERIOD	9

Actual Outturn 2019/20	Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Annual Variance 2020/21	RAG Status
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£000	Private Sector Housing Grant
36	Employee
231	Property
0	Transport and Plant
(0)	Supplies, Services and Admin
246	Payments to Other Bodies
0	Other
513	Gross Expenditure
(419)	Income
94	Net Expenditure

£000	£000	£000	£000	%	
37	29	38	1	3%	↓
175	(25)	115	(60)	-34%	↑
0	0	0	0	0%	→
0	(0)	0	0	0%	→
245	181	245	0	0%	→
0	0	0	0	0%	→
457	185	398	(59)	-13%	↑
(446)	(220)	(446)	0	0%	→
11	(35)	(48)	(59)	-540%	↑

£000	Anti Social Behaviour
298	Employee
0	Property
6	Transport and Plant
22	Supplies, Services and Admin
105	Payments to Other Bodies
0	Other
430	Gross Expenditure
(1)	Income
429	Net Expenditure

£000	£000	£000	£000	%	
307	263	353	46	15%	↓
0	0	0	0	0%	→
4	0	1	(4)	-84%	↑
27	16	23	(4)	-14%	↑
154	116	154	0	0%	→
0	0	0	0	0%	→
493	395	531	38	8%	↓
(1)	0	(1)	0	0%	→
492	395	530	38	8%	↓

£000	Housing Asset and Investment
310	Employee
0	Property
5	Transport and Plant
1	Supplies, Services and Admin
0	Payments to Other Bodies
0	Other
315	Gross Expenditure
(315)	Income
1	Net Expenditure

£000	£000	£000	£000	%	
475	261	355	(120)	-25%	↑
0	0	0	0	0%	→
5	1	1	(4)	-80%	↑
0	1	2	2	0%	↓
0	0	0	0	0%	→
0	0	0	0	0%	→
480	263	357	(123)	-26%	↑
(431)	(261)	(355)	76	18%	↓
49	1	3	(47)	-95%	↑

£000	Housing Maintenance Trading A/c
13,040	Employee
81	Property
1,122	Transport and Plant
12,571	Supplies, Services and Admin
74	Payments to Other Bodies
796	Other
27,682	Gross Expenditure
(27,669)	Income
13	Net Expenditure

£000	£000	£000	£000	%	
12,180	8,425	11,344	(836)	-7%	↑
85	58	77	(8)	-9%	↑
1,032	738	1,002	(30)	-3%	↑
10,867	6,592	9,417	(1,450)	-13%	↑
73	55	73	0	0%	→
860	641	855	(5)	-1%	↑
25,096	16,509	22,768	(2,328)	-9%	↑
(24,757)	(15,822)	(21,928)	2,829	11%	↓
340	686	840	500	147%	↓

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2020/2021  
ANALYSIS FOR VARIANCES OVER £50,000

Appendix 3

YEAR END DATE 31 December 2020

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

<b>Private Sector Housing Grant</b>	11	(48)	(59)	-540%	↑
Service Description					
Main Issues / Reason for Variance	Reduced throughput of applications and work being carried out due to the impact of managing internal works during COVID.				
Mitigating Action	None required				
Anticipated Outcome	Underspend anticipated.				

<b>Housing Asset and Investment</b>	49	3	(47)	-95%	↑
Service Description	This service manages capital investment across council and private sector housing stock.				
Main Issues / Reason for Variance	Vacant posts are being held pending service restructure. The vacancies have no impact on service delivery and are partially offset by reduced recharge of salaries				
Mitigating Action	None Required				
Anticipated Outcome	Small surplus at year end				

<b>Housing Maintenance Trading A/c</b>	340	840	500	147%	↓
Service Description	This service delivers maintenance and investment services to the council's housing stock.				
Main Issues / Reason for Variance	Business interruption during the 4Q because of the new tier 4 restrictions will reduce income and lead to greater losses than previously forecast.				
Mitigating Action	Business interruption during the 4Q because of the new tier 4 restrictions will reduce income and lead to greater losses than previously forecast.				
Anticipated Outcome	Business interruption during the 4Q because of the new tier 4 restrictions will reduce income and lead to greater losses than previously forecast.				

**WEST DUNBARTONSHIRE COUNCIL**  
**MONITORING OF EFFICIENCIES AND MANAGEMENT ADJUSTMENTS 2020/21**

**Appendix 4**

Efficiency reference	Efficiency Detail	Budgeted Amount £	Projection of Total Saved £	Projection of Total Not Saved £	Comment
MA10	Consolidation of posts	123,574	123,574	-	Achieved