

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

APPENDIX 2

PERIOD END DATE 30 June 2023

PERIOD

3

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	%
19,794	Employee	19,548	4,475	20,234	686	4% ↓
4,237	Property	3,936	438	3,972	36	1% ↓
5,858	Transport and Plant	4,362	738	4,853	491	11% ↓
12,157	Supplies, Services and Admin	11,129	2,109	11,742	613	6% ↓
9,713	Payments to Other Bodies	9,242	1,874	9,358	116	1% ↓
1,485	Other	557	0	557	0	0% →
53,245	Gross Expenditure	48,775	9,634	50,715	1,941	4% ↓
(32,895)	Income	(34,601)	(1,952)	(35,670)	(1,068)	-3% ↑
20,350	Net Expenditure	14,173	7,682	15,046	872	6% ↓
£000	Corporate Asset Maintenance	£000	£000	£000	£000	%
1,518	Employee	1,854	453	1,854	0	0% →
65	Property	70	18	70	0	0% →
40	Transport and Plant	67	17	67	0	0% →
1,017	Supplies, Services and Admin	519	147	519	0	0% →
0	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
2,640	Gross Expenditure	2,510	635	2,510	0	0% →
(2,763)	Income	(2,510)	(701)	(2,510)	0	0% →
(123)	Net Expenditure	0	(66)	0	0	0% →
£000	Transport, Fleet & Maintenance Services	£000	£000	£000	£000	%
1,831	Employee	1,885	427	1,965	80	4% ↓
97	Property	99	0	93	(6)	-6% ↑
2,246	Transport and Plant	1,942	269	1,957	15	1% ↓
641	Supplies, Services and Admin	509	145	567	58	11% ↓
2	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
4,817	Gross Expenditure	4,435	841	4,583	148	3% ↓
(5,008)	Income	(5,007)	(517)	(5,111)	(104)	-2% ↑
(191)	Net Expenditure	(571)	324	(528)	44	-8% ↓
£000	Consultancy Services	£000	£000	£000	£000	%
1,092	Employee	997	252	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	2	5	0	7% ↓
45	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
1,147	Gross Expenditure	1,009	255	1,012	4	0% ↓
(528)	Income	(784)	0	(784)	0	0% →
619	Net Expenditure	225	255	229	4	2% ↓
£000	Roads Services	£000	£000	£000	£000	%
2,882	Employee	2,868	643	3,092	223	8% ↓
254	Property	235	105	250	15	6% ↓
881	Transport and Plant	577	121	712	136	24% ↓
2,971	Supplies, Services and Admin	2,468	248	2,745	277	11% ↓
941	Payments to Other Bodies	811	0	921	110	14% ↓
0	Other	0	0	0	0	0% →
7,929	Gross Expenditure	6,960	1,117	7,720	761	11% ↓
(4,490)	Income	(3,931)	23	(4,409)	(479)	-12% ↑
3,439	Net Expenditure	3,029	1,139	3,311	282	9% ↓

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£000	Grounds Maintenance & Street Cleaning Client	£000	£000	£000	£000 %	
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	1,854	7,416	0 0%	→
839	Other	0	0	0	0 0%	→
8,688	Gross Expenditure	7,416	1,854	7,416	0 0%	→
0	Income	0	0	0	0 0%	→
8,688	Net Expenditure	7,416	1,854	7,416	0 0%	→
£000	Outdoor Services	£000	£000	£000	£000 %	
64	Employee	124	16	73	(51) -41%	↑
156	Property	147	10	156	9 6%	↓
0	Transport and Plant	0	0	0	0 0%	→
131	Supplies, Services and Admin	117	67	121	3 3%	↓
29	Payments to Other Bodies	45	(7)	45	0 0%	→
0	Other	0	0	0	0 0%	→
380	Gross Expenditure	433	86	396	(38) -9%	↑
(109)	Income	(190)	(57)	(123)	67 35%	↓
271	Net Expenditure	243	30	273	29 12%	↓
£000	Burial Grounds	£000	£000	£000	£000 %	
0	Employee	0	0	0	0 0%	→
18	Property	28	0	19	(8) -30%	↑
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	0	442	0 0%	→
0	Other	0	0	0	0 0%	→
460	Gross Expenditure	470	0	461	(8) -2%	↑
(639)	Income	(735)	(117)	(694)	41 6%	↓
(178)	Net Expenditure	(265)	(117)	(232)	33 -12%	↓
£000	Crematorium	£000	£000	£000	£000 %	
210	Employee	185	50	202	16 9%	↓
271	Property	257	1	234	(23) -9%	↑
0	Transport and Plant	0	0	0	0 0%	→
18	Supplies, Services and Admin	18	2	18	0 2%	↓
17	Payments to Other Bodies	33	4	18	(16) -47%	↑
0	Other	0	0	0	0 0%	→
516	Gross Expenditure	494	57	472	(22) -5%	↑
(1,363)	Income	(1,595)	(241)	(1,529)	66 4%	↓
(847)	Net Expenditure	(1,101)	(184)	(1,057)	44 -4%	↓
£000	Waste Services	£000	£000	£000	£000 %	
3,334	Employee	3,243	789	3,347	104 3%	↓
143	Property	163	4	170	8 5%	↓
1,328	Transport and Plant	992	196	1,093	102 10%	↓
6,258	Supplies, Services and Admin	6,736	1,284	6,877	141 2%	↓
50	Payments to Other Bodies	22	26	26	5 21%	↓
0	Other	0	0	0	0 0%	→
11,114	Gross Expenditure	11,155	2,299	11,514	359 3%	↓
(1,364)	Income	(1,359)	(98)	(1,323)	36 3%	↓
9,750	Net Expenditure	9,797	2,201	10,191	395 4%	↓

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£000		£000	£000	£000	£000 %	
1,138	Employee	1,233	220	1,203	(30) -2%	↑
1,794	Property	1,941	211	1,941	0 0%	→
3	Transport and Plant	5	1	5	(0) 0%	↑
74	Supplies, Services and Admin	(52)	3	(51)	1 -1%	↓
47	Payments to Other Bodies	102	8	102	0 0%	→
0	Other	0	0	0	0 0%	→
3,056	Gross Expenditure	3,230	444	3,200	(30) -1%	↑
(2,968)	Income	(5,555)	(120)	(5,510)	45 1%	↓
88	Net Expenditure	(2,325)	324	(2,310)	15 -1%	↓
£000	Economic Development	£000	£000	£000	£000 %	
620	Employee	753	195	710	(43) -6%	↑
489	Property	23	7	23	0 0%	→
2	Transport and Plant	1	0	0	(1) -100%	↑
13	Supplies, Services and Admin	87	1	94	7 8%	↓
618	Payments to Other Bodies	370	(12)	387	17 5%	↓
0	Other	0	0	0	0 0%	→
1,743	Gross Expenditure	1,234	190	1,214	(20) -2%	↑
(976)	Income	(1,079)	(5)	(1,042)	37 3%	↓
767	Net Expenditure	155	185	172	17 11%	↓
£000	Depots	£000	£000	£000	£000 %	
0	Employee	0	0	0	0 0%	→
564	Property	606	55	590	(17) -3%	↑
0	Transport and Plant	0	0	0	0 0%	→
10	Supplies, Services and Admin	14	(3)	14	0 0%	→
0	Payments to Other Bodies	0	0	0	0 0%	→
0	Other	0	0	0	0 0%	→
575	Gross Expenditure	620	52	603	(17) -3%	↑
(574)	Income	(620)	(52)	(603)	17 3%	↓
1	Net Expenditure	(0)	0	0	0 -100%	↓
£000	Ground Maintenance & Street Cleaning Trading A/c	£000	£000	£000	£000 %	
7,081	Employee	6,406	1,431	6,789	382 6%	↓
384	Property	367	27	425	58 16%	↓
1,030	Transport and Plant	771	134	1,010	240 31%	↓
1,020	Supplies, Services and Admin	707	211	832	125 18%	↓
19	Payments to Other Bodies	0	0	0	0 0%	→
646	Other	557	0	557	0 0%	→
10,180	Gross Expenditure	8,808	1,803	9,613	805 9%	↓
(12,115)	Income	(11,237)	(66)	(12,032)	(795) -7%	↑
(1,934)	Net Expenditure	(2,429)	1,737	(2,419)	10 0%	↓