APPENDIX 2

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

PERIOD END DATE 30 June 2023
PERIOD 3

Actual	Samilas Summanu	Total	Spend to	Forecast	Annual Va	ariance	RAG
Outturn 2022/23	Service Summary	Budget 2023/24	Date 2023/24	Spend 2023/24	2023/24		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%	<u> </u>
20,350	Net Expenditure	14,173	7,682	15,046	872	6%	+
£000	Corporate Asset Maintenance	£000	£000	£000	£000	%	1
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%	→
О	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%	<u>,</u>
(123)			(00)				
£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 0	Employee Property	997	252 0	1,000 0	3	0% 0%	→
	Property Transport and Plant	9	0	7	0	0%	
6	1 · ·	5	1	, 5	0	7%	ı 👗 l
4	Supplies, Services and Admin	0	0	0	0	0%	*
45 0	Payments to Other Bodies Other	0	0	0	0	0%	→
1,147		1,009	255	1,012	4	0%	<u> </u>
(528)	Gross Expenditure		233	(784)	0	0%	<u> </u>
(528) 619	Income Not Expanditure	(784) 225	255	(784) 229	4	2%	-
019	Net Expenditure	223	200	229	4	∠-/0	~
£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%	+
				<u> </u>			

PERIOD END DATE

30 June 2023

PERIOD

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Outturn 2022/23	Service Summary		2023/24	Spend to Date 2023/24	Forecast Spend 2023/24	2023/24		RAG Status
£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			£000	£000	£000	£000	0/	
	Burial Grounds	\dashv		I			%	→
0	Employee		0	0	0	0	0%	+
18	Property		28	0	19	(8)	-30%	
0	Transport and Plant		0	0	0	0	0%	I I
0	Supplies, Services and Admin		0	0	0	0	0%	\mathbf{I}
442	Payments to Other Bodies		442	0	442	0	0%	→ -
0	Other - "	—— I F	0	0	0	0	0%	
460	Gross Expenditure		470	0	461	(8)	-2%	
(639)	Income	— H	(735)	(117)	(694)	41	6%	<u> </u>
(178)	Net Expenditure		(265)	(117)	(232)	33	-12%	*
£000	Crematorium		£000	£000	£000	£000	%	
£000 210	Crematorium Employee	$\exists F$	£000 185	£000 50	£000	£000	% 9%	+
				I				+
210	Employee		185	I	202	16	9%	+ + + +
210 271	Employee Property		185 257	50 1	202 234	16 (23)	9% -9%	+ + +
210 271 0	Employee Property Transport and Plant		185 257 0	50 1 0	202 234 0	16 (23) 0	9% -9% 0%	+ + + +
210 271 0 18	Employee Property Transport and Plant Supplies, Services and Admin		185 257 0 18	50 1 0 2	202 234 0 18	16 (23) 0 0	9% -9% 0% 2%	+ + + + +
210 271 0 18 17	Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies		185 257 0 18 33	50 1 0 2 4	202 234 0 18 18	16 (23) 0 0 (16)	9% -9% 0% 2% -47%	+ + + + +
210 271 0 18 17	Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other		185 257 0 18 33 0	50 1 0 2 4 0	202 234 0 18 18	16 (23) 0 0 (16) 0	9% -9% 0% 2% -47% 0%	+
210 271 0 18 17 0	Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other Gross Expenditure		185 257 0 18 33 0	50 1 0 2 4 0	202 234 0 18 18 0	16 (23) 0 0 (16) 0	9% -9% 0% 2% -47% 0%	+
210 271 0 18 17 0 516 (1,363) (847)	Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other Gross Expenditure Income Net Expenditure		185 257 0 18 33 0 494 (1,595)	50 1 0 2 4 0 57 (241) (184)	202 234 0 18 18 0 472 (1,529) (1,057)	16 (23) 0 0 (16) 0 (22) 66 44	9% -9% 0% 2% -47% 0% -5% 4%	+
210 271 0 18 17 0 516 (1,363) (847)	Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other Gross Expenditure Income Net Expenditure Waste Services		185 257 0 18 33 0 494 (1,595) (1,101)	50 1 0 2 4 0 57 (241) (184)	202 234 0 18 18 0 472 (1,529) (1,057)	16 (23) 0 0 (16) 0 (22) 66 44	9% -9% 0% 2% -47% 0% -5% 4% -4%	+
210 271 0 18 17 0 516 (1,363) (847) £000 3,334	Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other Gross Expenditure Income Net Expenditure Waste Services Employee		185 257 0 18 33 0 494 (1,595) (1,101) £000 3,243	50 1 0 2 4 0 57 (241) (184)	202 234 0 18 18 0 472 (1,529) (1,057) £000 3,347	16 (23) 0 0 (16) 0 (22) 66 44 £000 104	9% -9% 0% 2% -47% 0% -5% 4% -4% % 3%	+
210 271 0 18 17 0 516 (1,363) (847) £000 3,334 143	Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other Gross Expenditure Income Net Expenditure Waste Services Employee Property		185 257 0 18 33 0 494 (1,595) (1,101) £000 3,243 163	50 1 0 2 4 0 57 (241) (184) £000	202 234 0 18 18 0 472 (1,529) (1,057) £000 3,347	16 (23) 0 0 (16) 0 (22) 66 44 E000 104 8	9% -9% 0% 2% -47% 0% -5% 4% -4% 3% 5%	+
210 271 0 18 17 0 516 (1,363) (847) £000 3,334 143 1,328	Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other Gross Expenditure Income Net Expenditure Waste Services Employee Property Transport and Plant		185 257 0 18 33 0 494 (1,595) (1,101) £000 3,243 163 992	50 1 0 2 4 0 57 (241) (184) £000 789 4 196	202 234 0 18 18 0 472 (1,529) (1,057) £000 3,347 170 1,093	16 (23) 0 0 (16) 0 (22) 666 44	9% -9% 0% 2% -47% 0% -5% 4% -4% 3% 5% 10%	+
210 271 0 18 17 0 516 (1,363) (847) £000 3,334 143 1,328 6,258	Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other Gross Expenditure Income Net Expenditure Waste Services Employee Property Transport and Plant Supplies, Services and Admin		185 257 0 18 33 0 494 (1,595) (1,101) £000 3,243 163 992 6,736	50 1 0 2 4 0 57 (241) (184) £000 789 4 196 1,284	202 234 0 18 18 0 472 (1,529) (1,057) £000 3,347 170 1,093 6,877	16 (23) 0 (16) 0 (22) 66 44 £000 104 8 102 141	9% -9% 0% 2% -47% 0% -5% 4% -4% -4% 10% 2%	→
210 271 0 18 17 0 516 (1,363) (847) £000 3,334 143 1,328 6,258 50	Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other Gross Expenditure Income Net Expenditure Waste Services Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies		185 257 0 18 33 0 494 (1,595) (1,101) £000 3,243 163 992 6,736 22	50 1 0 2 4 0 57 (241) (184) \$2000 789 4 196 1,284	202 234 0 18 18 0 472 (1,529) (1,057) £000 3,347 170 1,093 6,877 26	16 (23) 0 0 (16) 0 (22) 66 44 E000 104 8 102 141 5	9% -9% 0% 2% -47% 0% -5% 4% -4% % 3% 5% 10% 2% 21%	→
210 271 0 18 17 0 516 (1,363) (847) £000 3,334 143 1,328 6,258 50 0	Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other Gross Expenditure Income Net Expenditure Waste Services Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other		185 257 0 18 33 0 494 (1.595) (1,101) £000 3,243 163 992 6,736 22 0	50 1 0 2 4 0 57 (241) (184) £000 789 4 196 1,284 26 0	202 234 0 18 18 0 472 (1,529) (1,057) £000 3,347 170 1,093 6,877 26 0	16 (23) 0 0 (16) 0 (22) 66 44 £000 104 8 102 141 5 0	9% -9% -9% -9% -9% -47% -47% -4% -5% -4% -4% -4% -2% -21% -0%	+ + + + + + + +
210 271 0 18 17 0 516 (1,363) (847) £000 3,334 143 1,328 6,258 50 0 11,114	Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other Gross Expenditure Income Net Expenditure Waste Services Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other Gross Expenditure		185 257 0 18 33 0 494 (1,595) (1,101) £000 3,243 163 992 6,736 22 0	500 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	202 234 0 18 18 0 472 (1,529) (1,057) £000 3,347 170 1,093 6,877 26 0	16 (23) 0 0 (16) 0 (22) 66 44 £000 104 8 102 141 5 0 0 359	9% -9% -9% -0% -2% -47% -0% -5% -4% -4% -4% -2% -21% -0% -3%	+ + + + + + + +
210 271 0 18 17 0 516 (1,363) (847) £000 3,334 143 1,328 6,258 50 0	Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other Gross Expenditure Income Net Expenditure Waste Services Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other		185 257 0 18 33 0 494 (1.595) (1,101) £000 3,243 163 992 6,736 22 0	50 1 0 2 4 0 57 (241) (184) £000 789 4 196 1,284 26 0	202 234 0 18 18 0 472 (1,529) (1,057) £000 3,347 170 1,093 6,877 26 0	16 (23) 0 0 (16) 0 (22) 66 44 £000 104 8 102 141 5 0	9% -9% -9% -9% -9% -47% -47% -4% -5% -4% -4% -4% -2% -21% -0%	+ + + + + + + +

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

PERIOD END DATE

30 June 2023

PERIOD

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Actual Outturn 2022/23	Service Summary	Total Budget 2023/24	Spend to Date 2023/24		2023/24		RAG Status
£000	Corporate Assets /Capital Investment Programme	£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%	7
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	(11)	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%	+
	F1 2000 F		<u> </u>				
£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%	+